Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 10/20/1952

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)
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH PLAN

11365 VENTURA BLVD
STUDIO CITY, CA 91604

2b Employer Identification Number (EIN) 95-6042583

2c Plan Sponsor's telephone number 818-769-0007

2d Business code (see instructions) 512100

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.	10/10/2025	MILLER KAPLAN ARASE LLP
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	77426
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	59386
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	53849
b	Retired or separated participants receiving benefits	**6b**	19053
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	72902
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	72902
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1518

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:

4A 4B 4D 4E 4H 4L 4Q

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [ ] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 8
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
HEALTH NET

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-4402957	00000	SEE FOOTNOTE 1	797	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	14224663
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	100275	9876	01/01/2024	12/31/2024

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	68587390
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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▶ **File as an attachment to Form 5500.**

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OMB No. 1210-0110

2024

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
94-1461312	0000	71551	2794	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	577326
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	G-1559, G-1558	66570	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	2273634		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	2273634
b Benefit charges (1) Claims paid	**9b(1)**	1576372		
(2) Increase (decrease) in claim reserves	**9b(2)**	-321221		
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	1255151
(4) Claims charged			**9b(4)**	1255151
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**	184168		
(E) Taxes	**9c(1)(E)**	45649		
(F) Charges for risks or other contingencies	**9c(1)(F)**	56841		
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	286658
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	1040390
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	C-3739	47666	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	178581
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
RELIANCE STANDARD LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-0883760	68381	GL137268	151	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	21422
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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

1 Coverage Information:

(a) Name of insurance carrier
RELIANCE STANDARD LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-0883760	68381	LTD111085	136	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	93842
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
RELIANCE STANDARD LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-0883760	68381	VG180601	28	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6)Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	7032
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

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

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

A Name of plan	**B** Three-digit plan number (PN) ▶
MOTION PICTURE INDUSTRY HEALTH PLAN	501

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH	95-6042583

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

PANAGORA

04-3063840

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

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

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

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

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

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

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

360 GROUP INTERNATIONAL, INC.

20-8097544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	261137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCUSOURCEHR, INC.

33-0678905

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5829	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACQUIS CONSULTING GROUP, LLP

13-3990791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	175659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AGILITY RECOVERY SOLUTIONS INC.

03-0464184

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12179	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALTERYX, INC.

90-0673106

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	64408	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN RENT ALL

36-4692239

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6720	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ANTHEM BLUE CROSS

95-4331852

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 49 62	NONE	10493658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APPSPACE, INC.

43-1969532

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AS DESIGN

82-1814874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	34660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AUDIO VIDEO LA

74-3205103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AWH BURBANK HOTEL, LLC

47-1877298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	34818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOARDVANTAGE

94-3373996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	107620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL INVESTMENT MGMT.

51-0412248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	266742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUSH GOTTLIEB A LAW CORPORATION

95-2956616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	129226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALM.COM, INC.

45-5293119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	614557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVID CAMP

11365 VENTURA BLVD
STUDIO CITY, CA 91604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CANON SOLUTIONS AMERICA, INC.

13-2677004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	242560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CAREER GROUP, INC.

95-3641335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	385004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATALYST SOLUTIONS, LLC

84-1490449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	585760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CERIDIAN EMPLOYER SERVICES

41-1981625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHEIRON, INC.

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 49 50	NONE	1592289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLUTCH SOLUTIONS, LLC

82-1692602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COGNIZANT TECHNOLOGY SOLUTIONS

13-3924155

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	666310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COGNIZANT TRIZETTO SOFTWARE GROUP

33-0761159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	60119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPASS GROUP USA, INC.

56-1874931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	18801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPULINK MANAGEMENT CENTER, INC.

95-3010597

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	382517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COUNCIL FOR AFFORDABLE QUALITY

91-1930832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	34070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CRITERIA CO.

37-1517042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6254	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CVS PHARMACY, INC.

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	1416578	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CYRACOM, LLC

27-1261982

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8471	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARKTRACE

98-1156435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	75192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DATA SPECIALTIES

33-0454779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	47831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DAVID BINDER

27-1388257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	21600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAYFORCE, INC.

59-3228107

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	54917	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELL FINANCIAL SERVICES, LLC

74-2825828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	194195	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DEVELOPMENT DIMENSIONS INT., INC.

13-2662069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOCULABS

36-3883779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	21200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOCUSIGN, INC.

91-2183967

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DYOPATH, LLC

84-4775539

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	116409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER EARLE

11365 VENTURA BLVD
STUDIO CITY, CA 91604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDEX INFORMATION SYSTEMS, INC.

94-3391643

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EKMAN ASSOCIATES, INC.

26-1731173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	327132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELIASSEN GROUP

04-3097449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30524	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EPLAN, INC.

20-3720767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	158123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EVOKE WEALTH, LLC

83-3323177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 51	NONE	100005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST PACIFIC ADVISORS, LLC

20-1362771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	412486	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FLASH CODE SOLUTIONS, LLC

95-4888277

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11101	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FOLEY & LARDNER, LLP

39-0473800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	62929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOUR SQUARE CO. DBA PINZ

95-3380730

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRASCO, INC.

95-2951406

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GARTNER, INC.

04-3099750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	127147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOETZMAN GROUP

95-4701528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	57804	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GRANTHAM, MAYO, VAN OTERLOO CO.

04-2691242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	557040	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

GREAT PLACE TO WORK INSTITUTE, INC.

91-1917672

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HITACHI SOLUTIONS AMERICA LTD

94-3127998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IDERA, INC.

76-0662481

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ILINK SYSTEMS, INC.

91-2102165

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	942680	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ILO INSTITUTE, INC.

20-3230857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7871	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INDEED, INC.

26-0129478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	35134	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INFORMATICA

77-0333710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	220974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INFO-TECH RESEARCH GROUP, INC.

20-4312071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5593	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSPECTIV, INC.

82-4486097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	19080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INSTITUTE FOR APPLIED NETWORK

04-3526838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48499	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSURIGHTS, INC. DBA HEALTHEE

86-3198929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	160000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTERSTATE ENVELOPE COMPANY, INC.

95-4604997

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	79974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	60906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IVANTI, INC.

30-0110335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KJ ONLINE SALES

11365 VENTURA BLVD
STUDIO CITY, CA 91604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5438	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KORN/FERRY INTERNATIONAL

95-2623879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	37908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHELLE LEMAY

77 AIRPORT RD
PITTSTOWN, NJ 08867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	18750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEXIS NEXIS

52-1471842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	54045	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LINKEDIN CORPORATION

47-0912023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	27707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LISTER, MARTIN & THOMPSON, LLP

45-4051015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	151450	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOCKTON INSURANCE BROKERS, LLC

20-3354970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 23 53	NONE	1699940	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MACKAY SHIELDS, LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	220828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARK ENTERPRISES TECHNOLOGIES, LLC

84-3840569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	50412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MBS A SEALASKA COMPANY

92-0042296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	22498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCG HEALTH, LLC

33-1104821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8208	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEDECISION, INC.

23-2530889

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	227365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEDICAL REVIEW INSTITUTE OF AMERICA

87-0515201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	40445	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

METWEST

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	100699	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MICROSOFT CORPORATION

91-1144442

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	355907	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	1636630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MITCHELL, SILBERBERG & KNUPP, LLP

95-1883538

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	266837	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MODERN PARKING, INC.

95-4497036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	28348	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOTION PICTURE & T.V. FUND

95-1652916

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	128000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MOVEWORKS, INC.

81-3024050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	60185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL COORDINATING COMMITTEE

52-1041104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NIGRO KARLIN SEGAL FELDSTEIN & BOLN

95-3632775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	2245586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHWESTERN MUTUAL

39-0509570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	5167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NTH GENERATION

33-0451285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	937021	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPTUM HEALTH

94-2649097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	1702108	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

OPTUM360, LLC

46-3328307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	52562	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMINSIGHT

41-1858498

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OSLER, HOSKIN & HARCOURT, LLP

98-0330434

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 40 50	NONE	5666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNITED HEALTHCARE SERVICES, INC.

41-1289245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49	NONE	2188718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	164754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARKER & IRWIN, A PROFESSIONAL CO.

95-3106104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	320767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PITNEY BOWES INC.

06-0495050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	43939	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PITNEY BOWES PRESORT SERVICES, LLC

47-0794215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	16942	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PLANVIEW DELAWARE, LLC

47-3107359

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	37816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

QUADIENT LEASING USA, INC.

94-2984524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8144	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QUADIENT, INC.

94-2388882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9135	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QUEST SOFTWARE INC.

33-0231678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20081	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

QUIT GENIUS MEDICAL PA

85-4097308

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUOGENT, LLC

81-3613929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	87820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAPID7 INC.

74-3111935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	42490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RED-CARD SYSTEMS, LLC

20-5388701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	632253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RESERVE ACCOUNT

84-1386389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	225000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S&P GLOBAL MARKET INTELLIGENCE INC.

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7155	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SALESFORCE, INC.

94-3320693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11130	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERVICE CULTURE SKILLS INC.

85-1717082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHI INTERNATIONAL CO.

22-3009648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	170917	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SIDEPATH, INC.

51-0420047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	719926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SKILLSOFT CORPORATION

02-0496115

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMARTDOLLAR

62-1593846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SOFTWARE HARDWARE INTEGRATION

22-3009648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	561944	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOLO WORKFORCE

94-3280129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	59735	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SPIVAK LIPTON, LLP

13-3494495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	93366	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STEUBER CO.

33-0436736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SWITCH, LTD.

51-0500225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	82219	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TAGOVE LTD., D.B.A. ACQUIRE

37-1800945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	31355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TEVORA

91-2185654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	37238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	50250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOMITRIBE CORPORATION

46-2159879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUE COLORS INTERNATIONAL, INC.

82-2093117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5597	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWILIO, INC.

26-2574840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	21000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK NA

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	275397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UPTODATE, INC.

04-3310941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	37128	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERACODE, INC.

26-0126281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30714	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VIATRON SYSTEMS, INC.

33-0615733

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VITECH SYSTEMS GROUP, INC.

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	899167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VSG HOSTING, INC.

20-4487588

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	172809	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VSP

94-1632821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	724333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WAGNER SIDLOFSKY, LLP

11365 VENTURA BLVD
STUDIO CITY, CA 91604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 40 50	NONE	9168	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTERN COMPUTER

77-0314750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WHATFIX INC.

61-1817053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	52422	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WOHLNER KAPLON CUTLER HALFORD ROSEN

83-2856417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	186893	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZOHO CORPORATION

33-0836756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZOOM VIDEO COMMUNICATIONS, INC.

61-1648780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	18885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1185

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	314996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1222

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	259964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1243

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	258923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1124

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	206924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1658

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	203010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1324

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	199371	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1131

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	167253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1262

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	156428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1276

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	153537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1025

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	151055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1649

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	140539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1197

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	139783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

950

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	138224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1655

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	138213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1559

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	131419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1165

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1296

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	117909	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1511

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	115945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1103

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1692

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1687

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	110385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1440

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109797	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1366

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1192

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1344

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104481	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1480

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	103472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1039

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	102942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1127

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	101905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1379

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	101289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1409

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	99652	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1009

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	99495	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1362

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	98798	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1228

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	97522	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1552

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	97021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1010

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	93590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1633

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1402

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1253

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87090	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1439

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1442

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1488

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1513

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1268

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

434

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

962

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1664

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1508

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

845

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	82974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

465

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1008

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

782

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

526

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	80198	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1309

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	80087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1196

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1619

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	77821	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1285

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76505	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

941

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1401

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1670

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1319

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1126

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1147

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1047

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72411	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1524

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	71149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1335

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70784	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

860

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

969

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1193

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

910

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1413

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1021

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1377

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

923

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67321	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1042

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1219

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

755

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67062	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

801

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1128

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66378	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

982

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1030

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1020

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1408

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1230

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

897

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1555

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1376

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

987

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

284

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1339

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1115

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1419

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1184

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1247

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1634

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1671

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1110

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

656

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1226

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59703	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1245

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59555	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1252

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1615

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1266

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

675

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

894

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

389

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58877	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1697

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1577

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1539

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1479

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1321

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57346	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1487

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1286

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1254

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1370

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1070

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56597	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

684

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1574

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

831

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1537

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

470

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

691

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1566

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1212

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1629

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1647

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1599

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1593

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1586

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1352

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1343

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

513

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1369

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1231

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1378

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52920	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1542

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52648	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1172

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1482

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1591

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1644

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

592

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

772

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1345

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50379	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1453

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1013

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

432

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1587

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1562

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1608

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49077	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1364

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48957	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1595

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48772	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

602

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1012

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1493

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

840

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1036

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1674

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1695

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1673

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1403

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1665

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1063

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1607

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1584

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1271

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1683

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1569

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1325

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

497

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

476

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1481

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1417

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1682

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1560

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1521

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1372

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1341

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1610

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1588

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1659

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1514

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1568

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1563

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42824	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1436

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1602

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

905

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1536

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1505

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1557

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1538

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1667

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1387

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

706

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1582

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1331

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

887

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1597

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40741	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1506

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

523

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1650

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1327

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1477

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1605

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

406

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1621

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1534

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

926

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1144

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38854	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1630

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

695

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38783	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1549

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38629	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1317

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1598

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1710

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1525

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37220	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

966

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

902

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

626

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36669	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1601

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36559	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1565

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1485

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

986

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1558

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1660

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

977

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

935

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1585

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1576

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1310

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1320

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

580

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

698

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1533

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1468

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

775

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32429	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

927

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1614

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32087	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1158

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31938	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1663

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

799

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1544

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1395

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1269

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1677

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1386

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30712	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1666

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30277	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

959

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30267	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1635

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30142	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1363

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29936	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

1679

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29935	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1267

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1611

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

948

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1618

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1385

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1347

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1701

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29153	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1394

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1304

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1314

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1502

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1556

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28288	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1123

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1678

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1415

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1405

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1704

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

955

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

1571

95-6042583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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: GMO MULTI-STRAT FUND (OFFSHORE)

b Name of sponsor of entity listed in (a): GRANTHAM, MAYO, VAN OTTERLOO AND CO. LLC

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)
02-0648221-001	E	11590994

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY HEALTH

D Employer Identification Number (EIN)
95-6042583

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)	19373810	15782706
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	61294479	73289495
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	149299191	157930470
(2) U.S. Government securities	1c(2)	237160340	194798694
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	153379	185876
(B) All other	1c(3)(B)	250272516	200608930
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	553647	404032
(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)		
(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)	13842126	11590994
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	275797496	217731157
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	157178310	148772518

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	24887443	22853189
f	Total assets (add all amounts in lines 1a through 1e)	1f	1189812737	1043948061
	Liabilities			
g	Benefit claims payable	1g	947647484	870866817
h	Operating payables	1h	8976239	10008366
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	6820263	5502649
k	Total liabilities (add all amounts in lines 1g through1j)	1k	963443986	886377832
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	226368751	157570229

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)	981767852	
	(B) Participants	2a(1)(B)	20105196	
	(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)		1001873048
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4006529	
	(B) U.S. Government securities	2b(1)(B)	5917414	
	(C) Corporate debt instruments	2b(1)(C)	11137288	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	-271314	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20789917
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5670451	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5670451
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3739404889	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3654131451	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		85273438
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-43133677	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-43133677

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-1351118
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-16625752
c Other income	2c		311098
d Total income. Add all **income** amounts in column (b) and enter total	2d		1052807405
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	867621589	
(2) To insurance carriers for the provision of benefits	2e(2)	202950043	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1070571632
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)	24289001	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	3860503	
(4) IQPA audit fees	2i(4)	178500	
(5) Investment advisory and investment management fees	2i(5)	2084808	
(6) Bank or trust company trustee/custodial fees	2i(6)	266398	
(7) Actuarial fees	2i(7)	1447995	
(8) Legal fees	2i(8)	1129915	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	72452	
(11) Other expenses	2i(11)	17704723	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		51034295
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1121605927
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-68798522
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		158844038
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

MOTION PICTURE INDUSTRY HEALTH PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Motion Picture Industry Health Plan
11365 Ventura Boulevard
Studio City, California 91604

Members of the Board:

Opinion

We have audited the accompanying financial statements of Motion Picture Industry Health Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 16 to 17 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 15, 2025

MOTION PICTURE INDUSTRY HEALTH PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024		December 31, 2023	
ASSETS				
INVESTMENTS, AT FAIR VALUE				
Government Obligations	$ 194,798,694		$ 237,160,340	
Bonds and Notes	200,794,806		250,425,894	
Funds and Partnerships	376,575,195		445,267,918	
Cash and Cash Equivalents	50,073,219		22,952,597	
Other Investments	1,923,506		2,103,661	
TOTAL INVESTMENTS		$ 824,165,420		$ 957,910,410
CASH		107,857,251		126,346,594
RECEIVABLES				
Employer Contributions - Hourly	15,172,000		18,665,000	
Employer Contributions - Residuals	14,001,000		11,396,000	
Interest and Dividends	3,510,206		3,291,744	
Audit Recovery and Claims	1,246,706		1,806,810	
Due from Related Plans	10,610,436		1,339	
Rebate and Other Receivables	44,531,853		45,507,396	
TOTAL RECEIVABLES		89,072,201		80,668,289
FIXED ASSETS, NET				
Computer Equipment, Hardware and Software	46,230,965		44,264,401	
Furniture and Fixtures	4,553,648		4,316,217	
Leasehold Improvements	4,181,931		4,181,931	
Right-of-Use Lease Assets - Operating Leases	12,830,904		12,830,904	
Less: Accumulated Depreciation and Amortization	(47,360,448)		(42,598,594)	
TOTAL FIXED ASSETS, NET		20,437,000		22,994,859
PREPAID EXPENSES		2,416,189		1,892,585
TOTAL ASSETS		1,043,948,061		1,189,812,737
LIABILITIES				
Lease Obligation - Operating Leases	5,502,649		6,820,263	
Administrative Expenses	5,415,479		5,242,886	
Deferred Premiums Revenue	3,622,000		3,658,000	
Due to Related Plans	970,887		75,353	
TOTAL LIABILITIES		15,511,015		15,796,502
NET ASSETS AVAILABLE FOR BENEFITS		1,028,437,046		1,174,016,235
MEMORANDUM:				
Benefit Obligations Excluding Postretirement Benefit Obligations		870,866,817		947,647,484
Excess of Net Assets Available for Benefits Over Benefit Obligations Excluding Postretirement Benefit Obligations		$ 157,570,229		$ 226,368,751

(Attached notes are an integral part of this statement)

MOTION PICTURE INDUSTRY HEALTH PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For the Years Ended			
	December 31, 2024		December 31, 2023	
ADDITIONS				
NET INVESTMENT INCOME				
Interest and Dividends	$ 26,460,368		$ 39,737,838	
Net Appreciation of Investments	24,162,891		53,846,096	
Other Investment Income	130,805		16,994	
Less: Investment Expenses	(2,349,393)	$ 48,404,671	(1,844,219)	$ 91,756,709
EMPLOYER CONTRIBUTIONS				
Hourly Contributions	727,833,829		547,077,649	
Residual Contributions:				
Supplemental Markets Income	214,355,782		249,468,168	
Post '60s Income	38,279,286	980,468,897	47,710,443	844,256,260
EMPLOYEE CONTRIBUTIONS				
Premiums	11,835,380		14,097,059	
COBRA	8,269,816	20,105,196	8,898,205	22,995,264
OTHER INCOME		1,479,248		1,051,651
TOTAL ADDITIONS		1,050,458,012		960,059,884
DEDUCTIONS				
BENEFITS PAID				
Medical Benefits	793,033,903		780,653,040	
Prescription Drug Benefits, Net	214,095,972		214,513,068	
Dental Benefits	57,414,384		58,192,005	
Vision Benefits	7,759,005		8,064,617	
Mental Health	72,608,329		63,800,158	
Life Insurance and AD & D	2,452,215		2,518,930	
Less: Writer's Guild Reimbursement	(11,509)	1,147,352,299	(11,509)	1,127,730,309
ADMINISTRATIVE EXPENSES				
Wages and Related Expenses	24,289,001		22,155,211	
Information Technology - Operating Cost	7,556,115		5,714,394	
Office-Related Expenses	2,720,283		2,579,107	
Conferences, Training, and Other	474,034		463,369	
Rent	2,329,707		2,298,055	
Depreciation and Amortization	3,612,971		3,781,144	
Insurance	910,905		1,216,725	
Legal Fees	1,129,915		1,120,637	
Audit and Payroll Compliance Fees	4,039,003		3,803,133	
Actuary Fees	1,447,995		1,374,976	
Consulting and Other Fees	174,973	48,684,902	928,521	45,435,272
TOTAL DEDUCTIONS		1,196,037,201		1,173,165,581
NET (DECREASE) FOR THE YEAR		(145,579,189)		(213,105,697)
NET ASSETS AVAILABLE FOR BENEFITS				
BEGINNING OF THE YEAR		1,174,016,235		1,387,121,932
END OF THE YEAR		$ 1,028,437,046		$ 1,174,016,235

(Attached notes are an integral part of this statement)

MOTION PICTURE INDUSTRY HEALTH PLAN
STATEMENTS OF BENEFIT OBLIGATIONS

	December 31, 2024	December 31, 2023
AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS, BENEFICIARIES AND DEPENDENTS		
Hospital and Medical Claims Payable	$ 24,730,050	$ 50,161,428
Prescription Claims Payable	18,114,599	14,904,078
Dental Claims Payable	1,633,504	2,475,363
Vision Claims Payable	512,588	506,326
	44,990,741	68,047,195
OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Estimated Claims Incurred But Not Reported	86,876,076	75,600,289
Estimated Obligation for Future Eligibility	739,000,000	804,000,000
	825,876,076	879,600,289
TOTAL BENEFIT OBLIGATIONS EXCLUDING POSTRETIREMENT BENEFIT OBLIGATIONS	870,866,817	947,647,484
POSTRETIREMENT BENEFIT OBLIGATIONS		
Retirees and their Eligible Dependents and Survivors	2,482,942,000	2,365,008,000
Participants Not Receiving But Fully Eligible for Benefits	4,728,707,000	4,504,443,000
Participants Not Yet Fully Eligible for Benefits	2,985,760,000	2,844,157,000
	10,197,409,000	9,713,608,000
PLAN'S TOTAL BENEFIT OBLIGATIONS	$ 11,068,275,817	$ 10,661,255,484

Accounting principles generally accepted in the United States of America require all defined benefit health plans to calculate postretirement benefit obligations. This requirement applies to Taft-Hartley plans created by collective bargaining agreements even where, as here, there is no guarantee that retiree health benefits will continue if contributions are discontinued or sufficient funds are not available to pay the benefits. The current IATSE and Basic Craft Agreements contain maintenance of benefit provisions for the terms of those agreements and those provisions are incorporated into the Plan's trust agreement. The calculation of postretirement benefit obligations does not imply that there is any legal liability to provide the benefits valued, nor is there any implication that the Plan is legally required to implement a funding policy to satisfy the projected expense.

MOTION PICTURE INDUSTRY HEALTH PLAN
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

	For the Years Ended	
	December 31, 2024	December 31, 2023
AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS, BENEFICIARIES AND DEPENDENTS		
Balance at Beginning of Year	$ 68,047,195	$ 68,616,342
Benefits Reported and Approved for Payment	1,124,295,845	1,127,161,162
Benefits Paid	(1,147,352,299)	(1,127,730,309)
Balance at End of Year	44,990,741	68,047,195
OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Balance at Beginning of Year	879,600,289	932,383,124
Change in Estimated Claims Incurred But Not Reported	11,275,787	(8,782,835)
Change in Estimated Obligation for Future Eligibility	(65,000,000)	(44,000,000)
Balance at End of Year	825,876,076	879,600,289
TOTAL BENEFIT OBLIGATIONS EXCLUDING POSTRETIREMENT BENEFIT OBLIGATIONS	870,866,817	947,647,484
POSTRETIREMENT BENEFIT OBLIGATIONS		
Balance at Beginning of Year	9,713,608,000	9,342,291,000
Change During the Year Attributable to:		
Benefits Earned	195,137,000	217,449,000
Expected Benefits Paid	(185,501,000)	(189,299,000)
Passage of Time	474,165,000	473,312,000
Other Changes (Population Changes)	-	(482,191,000)
Changes in Actuarial Assumptions	-	352,046,000
Balance at End of Year	10,197,409,000	9,713,608,000
PLAN'S TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	$ 11,068,275,817	$ 10,661,255,484

Accounting principles generally accepted in the United States of America require all defined benefit health plans to calculate postretirement benefit obligations. This requirement applies to Taft-Hartley plans created by collective bargaining agreements even where, as here, there is no guarantee that retiree health benefits will continue if contributions are discontinued or sufficient funds are not available to pay the benefits. The current IATSE and Basic Craft Agreements contain maintenance of benefit provisions for the terms of those agreements and those provisions are incorporated into the Plan's trust agreement. The calculation of postretirement benefit obligations does not imply that there is any legal liability to provide the benefits valued, nor is there any implication that the Plan is legally required to implement a funding policy to satisfy the projected expense.

NOTE 1 - DESCRIPTION OF THE PLAN

The Motion Picture Industry Health Plan (the "Plan") is a multiemployer health and welfare benefit plan providing hospital, medical, prescription, dental, mental health and vision benefits for eligible participants and their dependents. For eligible participants, life insurance and accidental death and dismemberment are also provided. The Plan covers eligible collectively bargained and non-affiliate employees of employers signatory to applicable collective bargaining agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

For retirees who enroll and meet eligibility requirements, the Plan provides hospital, medical, prescription, dental, mental health and vision benefits to participants and their beneficiaries, and life insurance to participants. Coverage is secondary to Medicare.

THE PLAN INCLUDES DETAILED PROVISIONS FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENT AND AMENDMENTS FOR MORE COMPLETE INFORMATION.

A. Funding

Some medical and hospital claims were paid directly from the funds of the Plan. Most medical and hospital claims were paid by Elevance Health (and reimbursed by the Plan) for an administrative fee based on the number of eligible participants. Dental claims are paid by Delta Dental of California (and reimbursed by the Plan) for an administrative fee based on the number of eligible participants. Prescription, behavioral health and vision benefits are self-funded and include the actual costs plus administrative fees paid to providers. Prepaid medical, dental and life insurance benefits are funded by the payment of monthly premiums to insurance companies.

B. Coverage

Retiree, Active and Dependents:	Hospital, medical, prescription, dental, mental health and vision benefits
Retiree and Active:	Life Insurance
Active:	Accidental Death and Dismemberment

C. Eligibility

1. Active

New participants must earn a minimum of 600 hours in a qualifying period, as described in the Plan's SPD, to become eligible for six months of benefits in the corresponding eligibility period. After initial enrollment into the Plan, each eligible participant must earn a minimum of 400 hours in subsequent qualifying periods to continue to be eligible for benefits for the corresponding eligibility periods.

2. Retired

Retirees who were active participants may qualify for benefits at the time of retirement in the Motion Picture Industry Pension Plan or other plans covered by applicable collective bargaining agreements, under one of the following conditions:

- 30 qualified years and 50,000 credited hours and retirement after attaining age 62, or
- 30 qualified years and 55,000 credited hours and retirement after attaining age 61, or

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

C. Eligibility (Continued)

2. Retired (Continued)

- 30 qualified years and 60,000 credited hours and retirement after attaining age 60, or
- 10 qualified years and 10,000 credited hours if totally and permanently disabled, or
- 15 qualified years and 20,000 credited hours after attaining age 62; at least 3 of the qualified years must be earned after the calendar year the participant attained the age of 40 and at least one must be earned during or after the Plan year 2000.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accounts of the Plan are maintained on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

C. Contributions

Employers contribute an hourly rate as determined by the collective bargaining parties and can vary depending on which bargaining agreement is applicable. Contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for estimated uncollectible accounts. In addition, Supplemental Markets Income and Post 60's Income are reported as contributions, however no receivable is recorded because they cannot reasonably be estimated.

Active participants are required to pay premiums to cover eligible dependents. In certain circumstances when coverage would otherwise terminate, participants may self-pay for continued health care coverage.

D. Employer Payroll Compliance Program

Remittance reports are accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records by the Plan's internal payroll compliance department and its independent outside compliance auditors.

E. Fixed Assets

Fixed assets are depreciated and amortized using the straight-line method over their estimated useful lives, which range from 3 to 10 years.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax Status

No provision for federal or state income tax is made. The Plan administrator and Plan counsel believe that the Plan is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 3 - LEASES

The Plan leases office space from The Northern Trust Company, as corporate co-trustee for the Motion Picture Industry Pension Plan (a related party) in California and New York. The Plan pays a minimum base rental amount and its share of building operating expenses.

The Plan adopted *ASC 842 Leases*, which requires a lessee to record a right-of-use asset and a corresponding lease liability at the inception of the lease, initially measured at the present value of the lease payments. The Plan classified the leases as operating leases and determined that the fair value at the inception of the leases was $12,830,904 using a discount rate of 3.66%. During the years ended December 31, 2024 and 2023, the Plan made lease payments of $1,560,314 and $1,514,868 respectively. As of December 31, 2024 and 2023, the lease liability was $5,502,649 and $6,820,263, respectively. ASC 842 requires the recognition in the statements of changes in net assets available for benefits of a single lease cost, calculated so that the cost of the lease is allocated over the lease term, generally on a straight-line-basis. Rent expense (including building operating expenses) for the years ended December 31, 2024 and 2023 was $2,329,707 and $2,298,055, respectively. During the years ended December 31, 2024 and 2023, the Plan reflected accumulated amortization of right-of-use asset of $6,943,647 and $5,804,499, respectively, related to the lease, resulting in a net asset balance of $5,887,257 and $7,026,405 as of December 31, 2024 and 2023, respectively.

Future minimum lease commitments for the office space for the years ending December 31 are as follows:

Years Ending December 31,	
2025	$ 1,607,123
2026	1,655,337
2027	1,704,997
2028	870,950
	5,838,407
Less amount representing interest	(335,758)
Present value of lease liabilities	$ 5,502,649

NOTE 4 - PLAN AMENDMENTS

A. Amendment Approved During 2024:

Amendment CXXXVIII enacts the provisions regarding the updated East Coast Contribution rates.

NOTE 4 - PLAN AMENDMENTS (Continued)

B. Amendment Approved During 2023:

Amendment CXXXVII suspends the 1,500 hour contribution rule for Controlling Employers from May 1, 2023 until the end of the month in which both Industry strikes have ended.

NOTE 5 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2024	December 31, 2023
Net Assets Available for Benefits Per the Financial Statements	$ 1,028,437,046	$ 1,174,016,235
Plan's Total Benefit Obligations Excluding Postretirement Benefit Obligations	(870,866,817)	(947,647,484)
Net Assets Per the Form 5500	$ 157,570,229	$ 226,368,751

The following is a reconciliation of the net benefits paid per the financial statements to the Form 5500:

	January 1, 2024 to December 31, 2024
Net Benefits Paid Per the Financial Statements	$ 1,147,352,299
Add: Benefit Obligations Excluding Postretirement Benefit Obligations at December 31, 2024	870,866,817
Less: Benefit Obligations Excluding Postretirement Benefit Obligations at December 31, 2023	(947,647,484)
Benefits Paid Per the Form 5500	$ 1,070,571,632

Amounts currently payable to or for participants, beneficiaries and dependents are recorded on the Form 5500 for benefits that have been incurred prior to the end of year, but not yet paid as of that date.

NOTE 6 - PLAN TERMINATION

In the event of Plan termination, the Board of Directors shall apply Plan assets to pay or to provide for the payment of any and all obligations of the Plan and shall distribute and apply any remaining surplus in such manner as will in their opinion best effectuate the purpose of the Plan; provided, however, that no part of the corpus or income of the Plan shall be used for or diverted to purposes other than for the exclusive benefit of the participants, their beneficiaries, or dependents, or the administrative expenses of the Plan or for other payments in accordance with the provisions of the Plan. Under no circumstances shall any portion of the corpus or income of the Plan, directly or indirectly, revert or accrue to the benefit of any contributing employer, or to the benefit of any union. No use thereof for the benefit of the participants, their beneficiaries, or dependents shall be made except by way of health and welfare benefits and always excluding any direct distribution of cash or property.

NOTE 7 - POSTRETIREMENT BENEFITS

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to participant service rendered to December 31, 2024 and 2023. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated participants and their beneficiaries and dependents and (2) active participants and their beneficiaries and dependents after retirement from service with the participating employers. Before an active participant's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that participant's service in the Plan rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuaries from Cheiron and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual claims costs per participant and to adjust such estimates for the time value of money through discounts for interest and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant assumptions used in the valuations included discount rates of 4.83% for both 2024 and 2023, healthy life mortality is based on the RP-2000 Healthy Combined Table with Blue Collar adjustment for males and females, projected using Scale AA to 2026; rates of turnover range from 5.44% at age 20 to .09% at age 60. Additional assumptions were used for retirement rates, disability rates, etc. The assumed health care cost trend rates were:

- 7.0% for non-medicare medical claims (declining to 3.73% after 2044).
- 8.0% for prescription drugs (declining to 3.73% after 2044).
- 5.0% for dental claims (remaining at 5.0% through 2027).
- 3.0% for vision claims (remaining at 3.0% each year).

Administrative expenses are included in the cost of benefits.

Claim costs reflect the Employer Group Waiver Plan (EGWP) for Medicare - eligible retired participants.

Health care cost-trend rate assumptions have a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, that would increase the obligations as of December 31, 2024 and 2023 by $2,213,329,000 and $2,045,288,000, respectively.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

NOTE 8 - INVESTMENT VALUATION AND RECOGNITION OF INVESTMENT INCOME

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices for identical instruments in active markets.

NOTE 8 - INVESTMENT VALUATION AND RECOGNITION OF INVESTMENT INCOME (Continued)

Level 2 – Inputs are quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables summarize the Plan's investments based on the inputs used to value them:

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Bonds and Notes	$ -	$ 200,794,806	$ -	$ 200,794,806
Government Obligations	58,107,884	136,690,810	-	194,798,694
Mutual Funds	217,731,157	-	-	217,731,157
Other Investments	-	1,923,506	-	1,923,506
Cash and Cash Equivalents	-	50,073,219	-	50,073,219
Total Assets in the Fair Value Hierarchy	$ 275,839,041	$ 389,482,341	$ -	665,321,382
Investments Measured at Net Asset Value [A]				158,844,038
				$ 824,165,420

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Bonds and Notes	$ -	$ 250,425,894	$ -	$ 250,425,894
Government Obligations	58,046,152	179,114,188	-	237,160,340
Mutual Funds	275,797,496	-	-	275,797,496
Other Investments	-	2,103,661	-	2,103,661
Cash and Cash Equivalents	-	22,952,597	-	22,952,597
Total Assets in the Fair Value Hierarchy	$ 333,843,648	$ 454,596,340	$ -	788,439,988
Investments Measured at Net Asset Value [A]				169,470,422
				$ 957,910,410

[A] In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Level 1 investments consist of mutual funds and government obligations actively traded on an open exchange. Level 2 investments consist of fixed income securities, derivatives, and cash and cash equivalents valued using matrices of trades in similar securities or third party pricing services.

Realized and unrealized gains and losses are computed using investments' costs for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed based on investments' market values as of the beginning of the year. For investments purchased during the year, realized and unrealized gains and losses are the same for financial statement and Form 5500 purposes.

NOTE 8 - INVESTMENT VALUATION AND RECOGNITION OF INVESTMENT INCOME (Continued)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023, respectively. The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value are as follows:

	December 31,		Unfunded	Redemption	Redemption
	2024	2023	Commitments	Frequency	Notice Period
GMO MULTI-STRATEGY FUND OFFSHORE LP	$ 11,590,994	$ 13,842,126	None	Monthly	14 Days
KING STREET CAPITAL, LTD	83,521,444	86,919,230	None	Quarterly	65 Days
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	63,327,568	68,155,419	None	Monthly	15 Days
TCW EMERGING MARKETS INCOME FOCUS FUND, LP	404,032	553,647	None	Daily	None
	$ 158,844,038	$ 169,470,422			

The investment strategies for investments valued at net asset value are as follows:

GMO MULTI-STRATEGY FUND OFFSHORE LP seeks to generate capital appreciation through a combination of investments in other hedge strategies managed by GMO.

KING STREET CAPITAL, LTD seeks to produce attractive risk-adjusted returns in all types of market environments by capitalizing on mispriced investment opportunities.

PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD seeks to generate attractive, absolute risk adjusted returns over time by utilizing a multi-asset investing approach through a combination of strategic asset allocation and tactical portfolio management and balancing risk across and within a broad array of asset classes using a proprietary risk-budgeting technique developed by PanAgora Asset Management, Inc.

TCW EMERGING MARKETS INCOME FOCUS FUND, LP seeks to obtain current income and long-term capital appreciation, primarily by investing internationally in sovereign, quasi-sovereign and corporate debt obligations of non-U.S. issuers.

NOTE 9 - DERIVATIVES

Some investment managers are authorized to use certain financial derivative instruments as specified by the written investment policy, manager guidelines or partnership/fund agreements. Financial derivative instruments may be used to hedge non-dollar exposure in foreign investments, rebalance asset categories, manage market exposures, and/or hedge or leverage positions in managed portfolios.

The use of financial derivative instruments is appropriate and customary for many of the strategies employed reducing certain investment risks and provide value enhancement opportunities. The investment managers are expected to be aware of and manage investment and counterparty risk associated with the use of derivatives.

NOTE 9 - DERIVATIVES (Continued)

Derivatives are included in Other Investments in Note 8. Fair value of derivatives held by the Plan as of December 31, 2024 and 2023 is as follows:

Description	December 31, 2024	December 31, 2023
Futures	$ 615,000	$ 440,000
Options	(159,206)	(355,753)
Swap Agreements	1,031,000	1,513,000
	$ 1,486,794	$ 1,597,247

The following securities, which are included in the Plan's investment portfolio, have been pledged as collateral in association with contracts in the portfolio as of December 31:

		2024	
Par Value	Description	Fair Value	Cost
$ 1,646,000	Cash Collateral	$ 1,646,000	$ 1,646,000

		2023	
Par Value	Description	Fair Value	Cost
$ 1,953,000	Cash Collateral	$ 1,953,000	$ 1,953,000

NOTE 10 - CONCENTRATION OF CREDIT RISK

The Plan maintains cash on deposit with Union Bank which is insured by the Federal Deposit Insurance Corporation ("FDIC") up to $250,000 per bank. The amount in excess of the limit was subject to risk if the financial institution did not perform. The Plan has not incurred any losses on the uninsured balances.

NOTE 11 - MULTIEMPLOYER PENSION PLAN

The Plan contributes to the Motion Picture Industry Pension Plan, a multiemployer defined benefit pension plan, under the terms of its collective bargaining agreement covering the Plan's affiliate employees and non-affiliate agreements covering non-affiliate employees. Contributions to this plan are based on employee hours worked and rates from the agreements. The risks of participating in a multiemployer plan are different from single-employer plans in the following respects:

- Assets contributed to a multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the employer chooses to stop participating in its multiemployer plan, it may be required to pay that plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

NOTE 11 - MULTIEMPLOYER PENSION PLAN (Continued)

The Plan's participation in this plan for the years ended December 31, 2024 and 2023 is outlined below.

	2024	2023
EIN	95-1810805	95-1810805
Plan Number	001	001
Pension Protection Act of 2006 Zone Status	Green	Green
Contributions by Plan	$824,196	$799,940
Plan's contributions > 5% of total contributions	No	No
Funding Improvement or Rehabilitation Plan Pending or Implemented?	No	No
Surcharge Imposed	No	No
Expiration of Collective Bargaining and Non-Affiliate Agreements	07/31/2027	07/31/2024

NOTE 12 - POSTRETIREMENT HEALTH BENEFITS

The Plan participates in a related multiemployer plan that provides postretirement benefits to retired employees, including health, dental and life. The cost of these benefits was $424,759 and $164,283 in 2024 and 2023, respectively.

NOTE 13 - RISKS AND UNCERTAINTIES

Postretirement benefit obligations, estimated claims incurred but not reported and the obligation for future eligibility are calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions which are subject to change. Due to the uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the financial statements.

Plan investments are exposed to various risks, such as interest rate, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

NOTE 14 - RECLASSIFICATION

Certain 2023 balances have been reclassified to conform to the 2024 financial statement presentation.

NOTE 15 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 15, 2025, the date these financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SUPPLEMENTARY INFORMATION

MOTION PICTURE INDUSTRY HEALTH PLAN ACTIVE AND RETIREE FUNDS
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024			December 31, 2023		
	Active	Retiree	Total	Active	Retiree	Total
ASSETS						
INVESTMENTS, AT FAIR VALUE	$ 800,834,787	$ 23,330,633	$ 824,165,420	$ 953,952,218	$ 3,958,192	$ 957,910,410
CASH (OVERDRAFT)	9,651,823	98,205,428	107,857,251	(13,398,016)	139,744,610	126,346,594
RECEIVABLES						
Employer Contributions - Hourly	14,251,000	921,000	15,172,000	17,502,000	1,163,000	18,665,000
Employer Contributions - Residuals	7,737,000	6,264,000	14,001,000	7,262,000	4,134,000	11,396,000
Interest and Dividends	3,418,785	91,421	3,510,206	3,250,616	41,128	3,291,744
Audit Recovery and Claims	1,050,683	196,023	1,246,706	1,489,599	317,211	1,806,810
Due from Related Plans	10,610,436	-	10,610,436	1,339	-	1,339
Rebate and Other Receivables	15,023,209	29,508,644	44,531,853	12,262,112	33,245,284	45,507,396
Interfund Receivable (Payable)	(13,132,752)	13,132,752	-	13,515,185	(13,515,185)	-
TOTAL RECEIVABLES	38,958,361	50,113,840	89,072,201	55,282,851	25,385,438	80,668,289
FIXED ASSETS	67,797,448	-	67,797,448	65,593,453	-	65,593,453
Less: Accumulated Depreciation and Amortization	(47,360,448)	-	(47,360,448)	(42,598,594)	-	(42,598,594)
TOTAL FIXED ASSETS, NET	20,437,000	-	20,437,000	22,994,859	-	22,994,859
PREPAID EXPENSES	2,416,189	-	2,416,189	1,892,585	-	1,892,585
TOTAL ASSETS	872,298,160	171,649,901	1,043,948,061	1,020,724,497	169,088,240	1,189,812,737
LIABILITIES						
Lease Obligation - Operating Leases	5,502,649	-	5,502,649	6,820,263	-	6,820,263
Administrative Expenses	5,412,340	3,139	5,415,479	5,221,448	21,438	5,242,886
Deferred Premiums Revenue	3,622,000	-	3,622,000	3,658,000	-	3,658,000
Due to Related Plans	-	970,887	970,887	75,353	-	75,353
TOTAL LIABILITIES	14,536,989	974,026	15,511,015	15,775,064	21,438	15,796,502
NET ASSETS AVAILABLE FOR BENEFITS	857,761,171	170,675,875	1,028,437,046	1,004,949,433	169,066,802	1,174,016,235
MEMORANDUM:						
Benefit Obligations Excluding Post-retirement Benefit Obligations	854,158,289	16,708,528	870,866,817	932,847,284	14,800,200	947,647,484
Excess of Net Assets Available for Benefits Over Benefit Obligations Excluding Postretirement Benefit Obligations	$ 3,602,882	$ 153,967,347	$ 157,570,229	$ 72,102,149	$ 154,266,602	$ 226,368,751

MOTION PICTURE INDUSTRY HEALTH PLAN ACTIVE AND RETIREE FUNDS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For the Years Ended					
	December 31, 2024			December 31, 2023		
	Active	Retiree	Total	Active	Retiree	Total
ADDITIONS						
NET INVESTMENT INCOME						
Interest and Dividends	$ 24,730,541	$ 1,729,827	$ 26,460,368	$ 37,807,882	$ 1,929,956	$ 39,737,838
Net Appreciation (Depreciation) of Investments	24,272,491	(109,600)	24,162,891	53,232,670	613,426	53,846,096
Other Investment Income	81,885	48,920	130,805	16,923	71	16,994
Less: Investment Expenses	(2,345,389)	(4,004)	(2,349,393)	(1,727,396)	(116,823)	(1,844,219)
NET INVESTMENT INCOME	46,739,528	1,665,143	48,404,671	89,330,079	2,426,630	91,756,709
EMPLOYER CONTRIBUTIONS						
Hourly Contributions	683,739,605	44,094,224	727,833,829	513,024,968	34,052,681	547,077,649
Residual Contributions:						
Supplemental Markets Income	124,355,782	90,000,000	214,355,782	119,468,168	130,000,000	249,468,168
Post '60s Income	-	38,279,286	38,279,286	-	47,710,443	47,710,443
TOTAL EMPLOYER CONTRIBUTIONS	808,095,387	172,373,510	980,468,897	632,493,136	211,763,124	844,256,260
EMPLOYEE CONTRIBUTIONS						
Premiums	11,713,057	122,323	11,835,380	13,978,880	118,179	14,097,059
COBRA	8,269,816	-	8,269,816	8,898,205	-	8,898,205
TOTAL EMPLOYEE CONTRIBUTIONS	19,982,873	122,323	20,105,196	22,877,085	118,179	22,995,264
OTHER INCOME	1,255,502	223,746	1,479,248	922,612	129,039	1,051,651
TOTAL ADDITIONS	876,073,290	174,384,722	1,050,458,012	745,622,912	214,436,972	960,059,884
DEDUCTIONS						
BENEFITS PAID						
Medical Benefits	717,893,695	75,140,208	793,033,903	715,161,390	65,491,650	780,653,040
Prescription Drug Benefits, Net	145,781,344	68,314,628	214,095,972	149,043,680	65,469,388	214,513,068
Dental Benefits	42,431,176	14,983,208	57,414,384	44,994,084	13,197,921	58,192,005
Vision Benefits	5,808,940	1,950,065	7,759,005	6,204,213	1,860,404	8,064,617
Mental Health	71,610,126	998,203	72,608,329	62,792,896	1,007,262	63,800,158
Life Insurance and AD & D	1,144,889	1,307,326	2,452,215	1,316,802	1,202,128	2,518,930
Less: Writer's Guild Reimbursement	-	(11,509)	(11,509)	-	(11,509)	(11,509)
NET BENEFITS PAID	984,670,170	162,682,129	1,147,352,299	979,513,065	148,217,244	1,127,730,309
ADMINISTRATIVE EXPENSES						
Plan Office Expenses	41,893,071	7,772,945	49,666,016	38,208,005	6,646,000	44,854,005
Professional Fees	6,640,311	2,320,575	8,960,886	7,227,267	1,855,000	9,082,267
Allocated Plan Office Expenses and Professional Fees	(9,942,000)		(9,942,000)	(8,501,000)		(8,501,000)
TOTAL ADMINISTRATIVE EXPENSES	38,591,382	10,093,520	48,684,902	36,934,272	8,501,000	45,435,272
TOTAL DEDUCTIONS	1,023,261,552	172,775,649	1,196,037,201	1,016,447,337	156,718,244	1,173,165,581
NET INCREASE (DECREASE) FOR THE YEAR	(147,188,262)	1,609,073	(145,579,189)	(270,824,425)	57,718,728	(213,105,697)
NET ASSETS AVAILABLE FOR BENEFITS						
BEGINNING OF THE YEAR	1,004,949,433	169,066,802	1,174,016,235	1,275,773,858	111,348,074	1,387,121,932
END OF THE YEAR	$ 857,761,171	$ 170,675,875	$ 1,028,437,046	$ 1,004,949,433	$ 169,066,802	$ 1,174,016,235

MOTION PICTURE INDUSTRY HEALTH PLAN

FORM 5500

E.I.N. 95-6042583; PLAN NO. 501

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR

MILLER KAPLAN

Independent Auditor's Report on Supplemental Schedules Required by the Department of Labor

Board of Directors
Motion Picture Industry Health Plan
11365 Ventura Boulevard
Studio City, California 91604

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP
Burbank, California
September 15, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134014*	3,851.970	3,851.97 1.0000	3,851.97	.00 .00	3,851.97 .00	14.52 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134015*	2,316,140.050	2,316,140.05 1.0000	2,316,140.05	.00 .00	2,316,140.05 .00	10,908.51 4.26
Total First Am Govt Ob Fd Cl Z	**20,731,815.140**	**20,731,815.14**	**20,731,815.14**	**.00 .00**	**20,731,815.14 .00**	**75,652.67 4.25**
Total Money Markets	**20,731,815.140**	**20,731,815.14**	**20,731,815.14**	**.00 .00**	**20,731,815.14 .00**	**75,652.67 4.25**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/04/24 912797FW2 Asset Minor Code 4 *ACCOUNT 6746134003*	.000	.00 1.0000	.00	.00 - 12,579.91	.00 .00	.00 0.00
U S Treasury Bill 3/14/24 912797GX9 Asset Minor Code 4 *ACCOUNT 6746134014*	.000	.00 1.0000	.00	.00 - 413.25	.00 .00	.00 0.00
U S Treasury Bill 4/16/24 912797JN8 Asset Minor Code 4 *ACCOUNT 6746134012*	.000	.00 1.0000	.00	.00 - 2,882.97	.00 .00	.00 0.00
U S Treasury Bill 4/23/24 912797JP3 Asset Minor Code 4 *ACCOUNT 6746134012*	.000	.00 1.0000	.00	.00 - 770.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bill 1/09/25 912797LX3 Asset Minor Code 4 *ACCOUNT 6746134003*	6,197,000.000	6,191,918.46 .9992	6,181,871.58	10,046.88 10,046.88	6,181,871.58 10,046.88	.00 4.22
Total US Treas & Agency Short Term O	**6,197,000.000**	**6,191,918.46**	**6,181,871.58**	**10,046.88 - 6,600.05**	**6,181,871.58 10,046.88**	**.00 4.22**
Corporate Short Term Obligations						
Att Inc Disc Coml Paper C P 3/19/24 0020A2CK6 Asset Minor Code 8 *ACCOUNT 6746134013*	.000	.00 1.0000	.00	.00 - 10,865.00	.00 .00	.00 0.00
Total Corporate Short Term Obligatio	**.000**	**.00**	**.00**	**.00 - 10,865.00**	**.00 .00**	**.00 0.00**
Other Cash Equivalents						
Argentian Peso Currency 99999ARS3 Asset Minor Code 10 *ACCOUNT 6746134013*	12,625.810	12.25 .0010	189.30	- 177.05 364,942.09	15.62 - 3.37	.00 0.00
Australian Dollar Currency 99999AUD2 Asset Minor Code 10 *ACCOUNT 6746134013*	26,921.850	16,668.66 .6192	16,779.70	- 111.04 - 163.81	16,780.61 - 111.95	.00 0.00
Canadian Dollar Currency 99999CAD0 Asset Minor Code 10 *ACCOUNT 6746134013*	8,938.220	6,214.87 .6953	6,950.22	- 735.35 - 556.55	6,771.42 - 556.55	.00 0.00
China Yuan Renminbe Currency 99999CNY0 Asset Minor Code 10 *ACCOUNT 6746134013*	5,031.820	689.36 .1370	790.65	- 101.29 - 20.13	709.49 - 20.13	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Danish Kroner Currency 99999DKK1 Asset Minor Code 10 *ACCOUNT 6746134013*	52,466.720	7,285.43 .1389	7,404.08	- 118.65 - 245.22	7,404.08 - 118.65	.00 0.00
Euro Currency 99999EUR3 Asset Minor Code 10 *ACCOUNT 6746134013*	86,750.830	89,830.49 1.0355	90,473.68	- 643.19 - 7,533.74	88,074.06	.00
Great Britain Pound Currency 99999GBP3 Asset Minor Code 10 *ACCOUNT 6746134013*	12,237.740	15,326.55 1.2524	15,605.36	- 278.81 - 844.18	15,605.36 - 278.81	.00 0.00
Hungary Forint Currency 99999HUF2 Asset Minor Code 10 *ACCOUNT 6746134013*	148,951.000	374.94 .0025	427.74	- 52.80 - 594.49	427.74 - 52.80	.00 0.00
Japanese Yen Currency 99999JPY3 Asset Minor Code 10 *ACCOUNT 6746134013*	189,571.000	1,206.23 .0064	1,291.50	- 85.27 - 158.63	1,291.50 - 85.27	.00 0.00
Mexican Nuevo Peso Currency 99999MXN1 Asset Minor Code 10 *ACCOUNT 6746134013*	742,356.840	35,702.68 .0481	36,599.87	- 897.19 - 1,132.60	176.32 35,526.36	.00 0.00
Norwegian Krone Currency 99999NOK5 Asset Minor Code 10 *ACCOUNT 6746134013*	4,552.210	400.82 .0880	504.28	- 103.46 - 46.31	447.13 - 46.31	.00 0.00
New Zealand Dollar Currency 99999NZD9 Asset Minor Code 10 *ACCOUNT 6746134013*	15,518.170	8,694.05 .5602	8,998.21	- 304.16 - 1,079.54	8,998.21 - 304.16	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Peru Nuevo Sol Currency 99999PEN5 Asset Minor Code 10 *ACCOUNT 6746134013*	142,521.900	37,936.04 .2662	37,796.54	139.50 - 1,409.63	37,799.29 136.75	.00 0.00
Swedish Krona Currency 99999SEK5 Asset Minor Code 10 *ACCOUNT 6746134013*	10,101.510	914.23 .0905	1,149.64	- 235.41 - 86.38	1,000.61 - 86.38	.00 0.00
Singapore Dollar Currency 99999SGD9 Asset Minor Code 10 *ACCOUNT 6746134013*	308.170	225.90 .7330	221.23	4.67 - 7.72	233.62 - 7.72	.00 0.00
Turkish Lira Currency 99999TRY9 Asset Minor Code 10 *ACCOUNT 6746134013*	183.560	5.19 .0283	38.42	- 33.23 - 1.03	6.22 - 1.03	.00 0.00
South African Rand Currency 99999ZAR8 Asset Minor Code 10 *ACCOUNT 6746134013*	5,415.710	287.00 .0530	359.50	- 72.50 - 9.14	296.14 - 9.14	.00 0.00
Total Other Cash Equivalents	**1,464,453.060**	**221,774.69**	**225,579.92**	**- 3,805.23** **351,052.99**	**186,037.42** **35,737.27**	**.00** **0.00**
Cash						
Cash		9,715.77	9,715.77		9,715.77	
Total Cash	**.000**	**9,715.77**	**9,715.77**	**.00** **.00**	**9,715.77** **.00**	**.00** **0.00**
Total Cash And Equivalents	**28,393,268.200**	**27,155,224.06**	**27,148,982.41**	**6,241.65** **333,587.94**	**27,109,439.91** **45,784.15**	**75,652.67** **4.21**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 6746134013*	2,621,080.000	2,709,541.58 103.3750	2,283,224.02	426,317.56 - 136,729.22	2,846,270.80 - 136,729.22	3,944.36 1.42
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 6746134013*	1,258,164.000	1,294,679.69 102.9023	1,516,135.55	- 221,455.86 - 82,021.61	1,376,701.30 - 82,021.61	1,130.70 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 6746134013*	55,212.000	54,554.19 98.8086	65,324.36	- 10,770.17 15,657.37	56,955.46 - 2,401.27	30.48 0.42
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 6746134013*	302,064.000	296,195.64 98.0572	395,884.78	- 99,689.14 - 33,232.05	329,427.69 - 33,232.05	141.94 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 91.0541	.00	.00 37,676.11	.00 .00	.00 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 103.5500	.00	.00 144,021.95	.00 .00	.00 0.00
G N M A Gtd Remic 6.71944% 3/15/32 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAK1 Asset Minor Code 30 *ACCOUNT 6746134015*	500,000.000	487,200.00 97.4400	491,630.00	- 4,430.00 - 4,430.00	491,630.00 - 4,430.00	12,692.28 6.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 6.90004% 12/26/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754LAB5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.4260	.00	.00 - 3,865.59	.00 .00	.00 0.00
F N M A Gtd Remic 8.18004% 10/25/41 Standard & Poors Rating: Bb Moodys Rating: N/A 20754RAF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.7760	.00	.00 - 27,333.57	.00 .00	.00 0.00
F N M A Gtd Remic 9.36882% 3/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 30711X5V2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 109.8460	.00	.00 - 26,311.05	.00 .00	.00 0.00
F H L M C Gtd 0.00001% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128HXY25 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 74.4990	.00	.00 - 3,803.37	.00 .00	.00 0.00
F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABR9 Asset Minor Code 24 *ACCOUNT 6746134012*	104,246.980	95,083.67 91.2100	110,371.48	- 15,287.81 - 1,784.02	98,329.92 - 3,246.25	304.05 3.84
F H L M C Gd G16084 2.500% 2/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3128ME6V8 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 93.3530	.00	.00 8,880.59	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G16396 3.500% 2/01/33 3128MFKH0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 97.0110	.00	.00 2,664.53	.00 .00	.00 0.00
F H L M C Gd G16524 3.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MFPH5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.7190	.00	.00 2,806.19	.00 .00	.00 0.00
F H L M C Gd G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MFWR5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.5250	.00	.00 3,219.90	.00 .00	.00 0.00
F H L M C Gd G08697 3.000% 3/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJX39 Asset Minor Code 24 *ACCOUNT 6746134012*	36,253.410	31,569.47 87.0800	34,486.02	- 2,916.55 - 1,413.96	33,117.84 - 1,548.37	90.63 3.45
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 *ACCOUNT 6746134012*	15,100.180	13,570.08 89.8670	15,856.35	- 2,286.27 - 381.63	14,111.71 - 541.63	44.04 3.89
F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYN4 Asset Minor Code 24 *ACCOUNT 6746134012*	77,423.740	70,077.00 90.5110	81,809.38	- 11,732.38 - 1,965.99	72,853.42 - 2,776.42	225.79 3.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYY0 Asset Minor Code 24 *ACCOUNT 6746134012*	196,480.950	170,667.28 86.8620	196,926.32	- 26,259.04 - 6,434.15	178,695.51 - 8,028.23	491.19 3.45
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJY61 Asset Minor Code 24 *ACCOUNT 6746134012*	105,950.110	92,030.38 86.8620	109,583.84	- 17,553.46 - 2,811.33	96,042.71 - 4,012.33	264.87 3.45
F H L M C Gd G08747 3.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZM5 Asset Minor Code 24 *ACCOUNT 6746134012*	146,218.940	127,204.63 86.9960	144,528.28	- 17,323.65 - 4,451.69	132,658.60 - 5,453.97	365.56 3.45
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZN3 Asset Minor Code 24 *ACCOUNT 6746134012*	25,305.880	22,743.41 89.8740	25,816.93	- 3,073.52 - 693.89	23,649.12 - 905.71	73.80 3.89
F H L M C Gd G08792 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ3A6 Asset Minor Code 24 *ACCOUNT 6746134012*	33,696.330	30,283.90 89.8730	34,633.51	- 4,349.61 - 827.44	31,417.10 - 1,133.20	98.28 3.89
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ4T4 Asset Minor Code 24 *ACCOUNT 6746134012*	18,527.570	18,272.45 98.6230	19,571.22	- 1,298.77 - 296.24	18,655.21 - 382.76	77.21 5.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08844 5.000% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5E6 Asset Minor Code 24 *ACCOUNT 6746134012*	18,192.370	17,882.01 98.2940	19,044.43	- 1,162.42 - 364.02	18,306.45 - 424.44	75.80 5.09
F H L M C Gd G08849 5.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5K2 Asset Minor Code 24 *ACCOUNT 6746134012*	9,317.300	9,180.24 98.5290	9,749.32	- 569.08 - 122.22	9,369.31 - 189.07	38.83 5.07
F H L M C Gd G18592 3.000% 3/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUS0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.0120	.00	.00 2,962.22	.00 .00	.00 0.00
F H L M C Gd G18691 3.000% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMXV0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 93.6870	.00	.00 241.34	.00 .00	.00 0.00
F H L M C #841463 2.156% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QTU4 Asset Minor Code 24 *ACCOUNT 6746134003*	1,474,438.030	1,301,442.22 88.2670	1,289,038.97	12,403.25 12,403.25	1,289,038.97 12,403.25	6,563.03 2.44
F H L M C #841600 3.345% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QX54 Asset Minor Code 24 *ACCOUNT 6746134003*	176,515.530	164,196.51 93.0210	161,732.35	2,464.16 2,464.16	161,732.35 2,464.16	481.19 3.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #841640 2.163% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QZD5 Asset Minor Code 24 *ACCOUNT 6746134003*	218,603.890	192,992.26 88.2840	192,217.73	774.53 2,749.31	190,362.45 2,629.81	382.35 2.45
F H L M C Gd J32374 2.500% 11/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 31307NT79 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.0720	.00	.00 56,711.01	.00 .00	.00 0.00
F H L M C #Zj0720 4.000% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3131WQYR2 Asset Minor Code 24 *ACCOUNT 6746134003*	92,333.780	87,116.00 94.3490	86,660.31	455.69 455.69	86,660.31 455.69	307.78 4.24
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XU6Q5 Asset Minor Code 24 *ACCOUNT 6746134012*	171,111.480	148,427.23 86.7430	180,896.93	- 32,469.70 - 4,768.63	155,648.14 - 7,220.91	427.79 3.46
F H L M C #Zs3012 4.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3132A3KZ2 Asset Minor Code 24 *ACCOUNT 6746134003*	90,946.610	85,807.22 94.3490	85,315.73	491.49 491.49	85,315.73 491.49	303.16 4.24
F H L M C #Sb1000 1.500% 11/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXDD1 Asset Minor Code 24 *ACCOUNT 6746134003*	1,827,565.140	1,578,632.49 86.3790	1,510,596.81	68,035.68 - 30,220.38	1,596,688.83 - 18,056.34	4,568.91 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb1019 1.500% 11/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXDY5 Asset Minor Code 24 *ACCOUNT 6746134003*	119,408.550	103,007.79 86.2650	104,090.67	- 1,082.88 - 1,082.88	104,090.67 - 1,082.88	149.26 1.74
F H L M C #Sb1242 1.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXLX8 Asset Minor Code 24 *ACCOUNT 6746134003*	137,598.530	117,986.61 85.7470	118,850.73	- 864.12 - 864.12	118,850.73 - 864.12	114.67 1.17
F H L M C #Sb1298 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXNP3 Asset Minor Code 24 *ACCOUNT 6746134003*	935,125.290	806,667.13 86.2630	820,572.44	- 13,905.31 - 13,905.31	820,572.44 - 13,905.31	1,168.91 1.74
F H L M C #Sd8122 2.500% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWAX1 Asset Minor Code 24 *ACCOUNT 6746134011*	489,012.840	401,797.40 82.1650	515,488.30	- 113,690.90 75,436.60	418,164.66 - 16,367.26	1,018.78 3.04
F H L M C #Sd8128 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWA52 Asset Minor Code 24 *ACCOUNT 6746134011*	1,201,415.000	938,557.41 78.1210	1,240,085.55	- 301,528.14 39,394.95	986,457.84 - 47,900.43	2,002.36 2.56
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 6746134012*	244,086.340	199,904.27 81.8990	218,810.05	- 18,905.78 - 6,985.28	207,732.10 - 7,827.83	508.51 3.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC76 Asset Minor Code 24 *ACCOUNT 6746134012*	289,789.410	237,041.94 81.7980	269,741.87	- 32,699.93 - 7,855.24	246,622.37 - 9,580.43	603.73 3.06
F H L M C #Sd8206 3.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDK6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,450,498.940	1,235,070.84 85.1480	1,459,337.92	- 224,267.08 57,129.86	1,283,314.43 - 48,243.59	3,626.26 3.52
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24 *ACCOUNT 6746134011*	1,253,570.950	1,110,851.90 88.6150	1,212,731.98	- 101,880.08 4,229.49	1,150,163.89 - 39,311.99	3,656.26 3.95
F H L M C #Sd8215 4.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDU4 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 91.6440	.00	.00 18,594.89	.00 .00	.00 0.00
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFF5 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 94.1910	.00	.00 - 34,400.88	.00 .00	.00 0.00
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF57 Asset Minor Code 24 *ACCOUNT 6746134011*	1,415,597.410	1,366,915.02 96.5610	1,391,704.74	- 24,789.72 - 32,882.22	1,397,549.36 - 30,634.34	7,864.43 5.18

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHT3 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 98.8420	.00	.00 - 16,215.66	.00 .00	.00 0.00
F H L M C #Sd8369 6.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWJN4 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.0700	.00	.00 - 7,709.38	.00 .00	.00 0.00
F H L M C #Sd8374 6.500% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWJT1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.0700	.00	.00 - 29,771.36	.00 .00	.00 0.00
F H L M C #Sd8421 6.000% 4/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLA9 Asset Minor Code 24 *ACCOUNT 6746134013*	898,858.540	903,289.91 100.4930	917,889.06	- 14,599.15 - 14,599.15	917,889.06 - 14,599.15	4,494.29 5.97
F H L M C #Sd8432 6.000% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLM3 Asset Minor Code 24 *ACCOUNT 6746134013*	40,932.950	41,134.75 100.4930	41,799.57	- 664.82 - 664.82	41,799.57 - 664.82	204.66 5.97
F H L M C #Sb8097 1.500% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57J5 Asset Minor Code 24 *ACCOUNT 6746134003*	63,941.870	55,126.20 86.2130	56,248.87	- 1,122.67 - 1,122.67	56,248.87 - 1,122.67	79.93 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8102 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AB6 Asset Minor Code 24 *ACCOUNT 6746134003*	77,171.840	66,576.15 86.2700	68,043.86	- 1,467.71 - 1,467.71	68,043.86 - 1,467.71	96.46 1.74
F H L M C #Sb8109 1.000% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AJ9 Asset Minor Code 24 *ACCOUNT 6746134003*	106,897.950	89,813.52 84.0180	89,944.58	- 131.06 - 1,282.82	90,965.88 - 1,152.36	89.08 1.19
F H L M C #Sc0443 2.000% 5/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9P40 Asset Minor Code 24 *ACCOUNT 6746134003*	752,334.680	626,326.14 83.2510	607,980.46	18,345.68 - 20,751.04	643,787.84 - 17,461.70	1,253.89 2.40
F H L M C #Sc0457 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9QJ6 Asset Minor Code 24 *ACCOUNT 6746134003*	510,185.030	424,499.45 83.2050	409,104.62	15,394.83 - 14,230.70	436,361.26 - 11,861.81	850.32 2.40
F H L M C #Sc0501 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9RW6 Asset Minor Code 24 *ACCOUNT 6746134003*	94,629.120	75,504.57 79.7900	74,808.76	695.81 695.81	74,808.76 695.81	118.29 1.88
F H L M C #Sc0504 1.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9RZ9 Asset Minor Code 24 *ACCOUNT 6746134003*	94,601.270	75,217.47 79.5100	74,638.93	578.54 578.54	74,638.93 578.54	118.25 1.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sc0576 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9T95 Asset Minor Code 24 *ACCOUNT 6746134003*	283,875.220	236,729.22 83.3920	236,148.70	580.52 580.52	236,148.70 580.52	473.13 2.40
F H L M C #Sc0592 1.500% 12/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9UR3 Asset Minor Code 24 *ACCOUNT 6746134003*	464,634.900	358,619.15 77.1830	375,918.67	- 17,299.52 - 17,299.52	375,918.67 - 17,299.52	580.79 1.94
F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E0MH2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.1040	.00	.00 - 10,210.47	.00 .00	.00 0.00
FHLMC Sd4268 6.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E0W57 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.5170	.00	.00 - 142.90	.00 .00	.00 0.00
F H L M C #Sd4471 6.500% 12/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E06G2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.8960	.00	.00 129.45	.00 .00	.00 0.00
F H L M C Gtd 1.000% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HTPF7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 70.6460	.00	.00 5,538.69	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR49 Asset Minor Code 24 *ACCOUNT 6746134012*	228,556.200	206,125.69 90.1860	232,047.05	- 25,921.36 - 6,576.39	214,557.14 - 8,431.45	666.62 3.88
F H L M C Gd G67711 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR80 Asset Minor Code 24 *ACCOUNT 6746134012*	26,716.380	24,885.24 93.1460	27,260.09	- 2,374.85 - 771.47	25,811.77 - 926.53	89.05 4.29
F H L M C Gd G67713 4.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSA4 Asset Minor Code 24 *ACCOUNT 6746134012*	120,385.650	111,945.41 92.9890	122,880.72	- 10,935.31 - 3,463.38	116,157.71 - 4,212.30	401.26 4.30
F H L M C Gd G67718 4.000% 1/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSF3 Asset Minor Code 24 *ACCOUNT 6746134012*	32,486.730	30,204.86 92.9760	33,243.04	- 3,038.18 - 952.60	31,356.18 - 1,151.32	108.29 4.30
F H L M C Gd Q52319 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XUSH9 Asset Minor Code 24 *ACCOUNT 6746134012*	144,903.210	130,228.86 89.8730	144,951.32	- 14,722.46 - 4,374.05	135,416.39 - 5,187.53	422.63 3.89
F H L M C Gtd Remi 0.51086% 8/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31325URK4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 8.8280	.00	.00 7,180.16	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gtd Remic 2.000% 6/01/52 31325YRN0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.6545	.00	.00 4,351.99	.00 .00	.00 0.00
F H L M C #Za2796 2.500% 11/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31329LC91 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 95.5510	.00	.00 1,349.62	.00 .00	.00 0.00
F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9KZ6 Asset Minor Code 24 *ACCOUNT 6746134012*	129,471.770	100,862.39 77.9030	114,016.07	- 13,153.68 - 4,411.28	105,825.05 - 4,962.66	215.79 2.57
F H L M C #Qk0622 1.500% 2/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133D3VP7 Asset Minor Code 24 *ACCOUNT 6746134003*	93,419.040	74,647.42 79.9060	74,384.90	262.52 262.52	74,384.90 262.52	116.77 1.88
F H L M C #Qk0692 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133D3XV2 Asset Minor Code 24 *ACCOUNT 6746134003*	505,583.850	403,880.60 79.8840	403,874.61	5.99 5.99	403,874.61 5.99	631.99 1.88
F H L M C #Qn4913 1.500% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GBN67 Asset Minor Code 24 *ACCOUNT 6746134003*	361,432.240	311,822.05 86.2740	316,620.29	- 4,798.24 - 4,798.24	316,620.29 - 4,798.24	451.79 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Qn7387 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GEF45 Asset Minor Code 24 *ACCOUNT 6746134003*	536,975.990	461,906.75 86.0200	466,497.90	- 4,591.15 - 7,051.10	468,654.39 - 6,747.64	671.22 1.74
F H L M C #Qn7917 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GEYN2 Asset Minor Code 24 *ACCOUNT 6746134003*	402,518.180	345,650.41 85.8720	349,247.41	- 3,597.00 - 4,763.72	350,275.35 - 4,624.94	503.15 1.75
F H L M C #Ra7122 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KN4F7 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 89.0210	.00	.00 - 43,646.78	.00 .00	.00 0.00
F H L M C #Rb5064 2.000% 5/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYTV1 Asset Minor Code 24 *ACCOUNT 6746134003*	278,649.300	233,240.61 83.7040	235,719.89	- 2,479.28 - 2,479.28	235,719.89 - 2,479.28	464.42 2.39
F H L M C #Rb5076 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYT90 Asset Minor Code 24 *ACCOUNT 6746134003*	60,941.230	51,000.50 83.6880	51,731.01	- 730.51 - 730.51	51,731.01 - 730.51	101.57 2.39
F H L M C #Rb5084 1.500% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYUH0 Asset Minor Code 24 *ACCOUNT 6746134003*	100,842.650	80,606.56 79.9330	82,186.76	- 1,580.20 - 1,580.20	82,186.76 - 1,580.20	126.05 1.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Rb5090 2.000% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYUP2 Asset Minor Code 24 *ACCOUNT 6746134003*	96,584.880	80,683.15 83.5360	79,803.27	879.88 879.88	79,803.27 879.88	160.97 2.39
F H L M C #Rb5104 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYU56 Asset Minor Code 24 *ACCOUNT 6746134003*	136,531.310	109,066.67 79.8840	110,521.03	- 1,454.36 - 1,454.36	110,521.03 - 1,454.36	170.66 1.88
F H L M C #Rb5107 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYU80 Asset Minor Code 24 *ACCOUNT 6746134003*	132,887.120	106,142.26 79.8740	107,620.55	- 1,478.29 - 1,478.29	107,620.55 - 1,478.29	166.11 1.88
F H L M C #Rb5110 1.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVB2 Asset Minor Code 24 *ACCOUNT 6746134003*	331,263.540	264,520.56 79.8520	264,683.31	- 162.75 - 162.75	264,683.31 - 162.75	414.08 1.88
F H L M C #Rb5113 1.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVE6 Asset Minor Code 24 *ACCOUNT 6746134003*	612,359.530	488,913.97 79.8410	480,415.18	8,498.79 8,498.79	480,415.18 8,498.79	765.45 1.88
F H L M C #Rb5130 1.500% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVX4 Asset Minor Code 24 *ACCOUNT 6746134003*	164,122.140	129,968.32 79.1900	129,086.16	882.16 882.16	129,086.19 882.13	205.14 1.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Rb5137 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYV63 Asset Minor Code 24 *ACCOUNT 6746134003*	963,632.670	762,050.35 79.0810	758,258.46	3,791.89 3,791.89	758,258.46 3,791.89	1,204.54 1.90
F H L M C #Rb5244 5.000% 6/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYZH5 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 97.4190	.00	.00 - 16,432.10	.00 .00	.00 0.00
F H L M C #Rc2043 1.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133L8HU2 Asset Minor Code 24 *ACCOUNT 6746134003*	293,569.610	252,276.11 85.9340	254,052.39	- 1,776.28 - 1,776.28	254,052.39 - 1,776.28	490.16 1.75
F H L M C Gtd 1.000% 9/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3133Q3C33 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.5270	.00	.00 - 17,201.54	.00 .00	.00 0.00
FHLMC Qi7562 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3133WEMK3 Asset Minor Code 24 *ACCOUNT 6746134013*	98,727.270	99,294.95 100.5750	99,830.23	- 535.28 - 535.28	99,830.23 - 535.28	.00 5.97
F H L M C #Qi7599 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3133WENQ9 Asset Minor Code 24 *ACCOUNT 6746134013*	424,459.640	426,552.23 100.4930	433,446.25	- 6,894.02 - 6,894.02	433,446.25 - 6,894.02	2,122.30 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G60023 3.500% 4/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AAY4 Asset Minor Code 24 *ACCOUNT 6746134012*	226,729.430	206,790.84 91.2060	237,020.83	- 30,229.99 - 4,323.25	213,581.39 - 6,790.55	661.29 3.84
F N M A Gtd Remic 3.000% 7/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AFML5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9710	.00	.00 14,060.75	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 7/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AGLR1 Asset Minor Code 30 *ACCOUNT 6746134003*	18,509.010	17,648.34 95.3500	18,416.49	- 768.15 205.69	17,606.31 42.03	46.27 3.15
F N M A Gtd Remic 3.791% 6/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136ATEN0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.3020	.00	.00 7,392.01	.00 .00	.00 0.00
G N M A Gtd Remic 1.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BBW81 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 77.5910	.00	.00 - 12,729.43	.00 .00	.00 0.00
F N M A Gtd Remic 1.74414 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BBX23 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.0006	.00	.00 - 4,166.78	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 2.500% 2/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BDR42 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3000	.00	.00 2,021.94	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFES8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 22.4620	.00	.00 4,326.64	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFHM8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.5150	.00	.00 11,857.73	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFKM4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.3630	.00	.00 - 787.52	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFLG6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.6360	.00	.00 2,935.15	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 7/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BGMS7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.6110	.00	.00 5,279.06	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 0.500% 9/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BHQA0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 8.2540	.00	.00 - 9,450.89	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BHWC9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.1180	.00	.00 13,982.11	.00 .00	.00 0.00
F N M A Gtd Remic 1.674% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKAS1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .4140	.00	.00 6,390.51	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKHZ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.8070	.00	.00 - 2,035.44	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 4/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKUF7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.0580	.00	.00 12,168.14	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BK4K5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.6980	.00	.00 655.38	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 0.285% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BLHM5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0060	.00	.00 820.45	.00 .00	.00 0.00
F N M A Gtd Remic 1.822% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BL3H1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.5450	.00	.00 - 7,100.04	.00 .00	.00 0.00
F N M A Gtd Remic 1.000% 7/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BP5A5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 82.8720	.00	.00 - 6,913.61	.00 .00	.00 0.00
F N M A Gtd Remic 1.000% 10/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BQFY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.1660	.00	.00 - 7,791.86	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 1/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2TU6 Asset Minor Code 30 *ACCOUNT 6746134012*	.000	.00 98.4570	.00	.00 290.84	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2ZR6 Asset Minor Code 30 *ACCOUNT 6746134012*	2,866.150	2,848.29 99.3770	2,872.42	- 24.13 126.57	2,811.90 36.39	8.36 3.52

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3SX9 Asset Minor Code 30 *ACCOUNT 6746134012*	14,094.300	13,933.34 98.8580	14,224.23	- 290.89 566.22	13,625.52 307.82	46.98 4.05
F N M A Gtd Remic 3.500% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3WS5 Asset Minor Code 30 *ACCOUNT 6746134012*	45,239.240	40,977.25 90.5790	45,030.71	- 4,053.46 159.63	41,375.81 - 398.56	131.93 3.86
F N M A Gtd Remic 3.000% 3/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B4GU6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9230	.00	.00 4,314.70	.00 .00	.00 0.00
F N M A Gtd Remic 5.345% 1/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B72K6 Asset Minor Code 30 *ACCOUNT 6746134012*	143,362.940	140,872.73 98.2630	142,937.33	- 2,064.60 1,364.94	139,735.86 1,136.87	48.02 5.05
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B9BV8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.0560	.00	.00 17,257.30	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 12/15/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3137AMNN3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 .00	.00 .00	61.80 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.51096% 4/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BKGK0 Asset Minor Code 30 *ACCOUNT 6746134003*	321,000.000	302,812.14 94.3340	300,147.54	2,664.60 2,664.60	300,147.54 2,664.60	187.77 3.72
F H L M C Mltcl Mtg 2.745% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BNGT5 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 98.2930	.00	.00 2,039.25	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.570% 7/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BRQJ7 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.3660	.00	.00 5,621.39	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.750% 4/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BTEH0 Asset Minor Code 30 *ACCOUNT 6746134012*	466,711.290	357,720.20 76.6470	429,489.38	- 71,769.18 - 20,351.10	378,071.30 - 20,351.10	1,242.60 4.24
F H L M C Mltcl Mtg 3.347% 11/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BTUM1 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.5980	.00	.00 21,764.47	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.413% 12/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BUX60 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.8740	.00	.00 7,772.22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.244% 8/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FBBX3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 96.6650	.00	.00 488.03	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.444% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FEBQ2 Asset Minor Code 30 *ACCOUNT 6746134003*	209,000.000	202,197.05 96.7450	202,246.33	- 49.28 359.48	201,837.57 359.48	599.83 3.56
F H L M C Mltcl Mt 3.350% 1/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FETN0 Asset Minor Code 30 *ACCOUNT 6746134003*	538,000.000	518,868.72 96.4440	507,210.70	11,658.02 1,463.36	517,405.36 1,463.36	1,501.92 3.47
F H L M C Mltcl Mt 3.900% 4/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FEZU7 Asset Minor Code 30 *ACCOUNT 6746134003*	325,000.000	317,538.00 97.7040	324,060.55	- 6,522.55 - 1,374.75	318,912.75 - 1,374.75	1,056.25 3.99
F H L M C Mltcl Mt 3.926% 6/25/28 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FGZT5 Asset Minor Code 30 *ACCOUNT 6746134003*	563,000.000	549,521.78 97.6060	548,534.41	987.37 - 3,051.46	552,573.24 - 3,051.46	1,841.86 4.02
F H L M C Mltcl Mt 3.75996% 4/25/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FG6T7 Asset Minor Code 30 *ACCOUNT 6746134012*	285,000.000	261,678.45 91.8170	286,021.16	- 24,342.71 - 7,512.60	269,191.05 - 7,512.60	892.99 4.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.850% 5/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FG6X8 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	97,487.00 97.4870	98,226.56	- 739.56 - 407.00	97,894.00 - 407.00	320.83 3.95
F H L M C Mltcl Mt 3.926% 7/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FHPJ6 Asset Minor Code 30 *ACCOUNT 6746134003*	469,000.000	457,772.14 97.6060	463,919.41	- 6,147.27 - 2,359.07	460,131.21 - 2,359.07	1,534.46 4.02
F H L M C Mltcl Mt 3.900% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJEH8 Asset Minor Code 30 *ACCOUNT 6746134003*	1,150,000.000	1,120,192.00 97.4080	1,137,643.60	- 17,451.60 - 6,382.50	1,126,574.50 - 6,382.50	3,737.50 4.00
F H L M C Mltcl 3.920% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJKE8 Asset Minor Code 30 *ACCOUNT 6746134003*	876,000.000	853,591.92 97.4420	865,250.00	- 11,658.08 - 5,291.04	858,882.96 - 5,291.04	2,861.24 4.02
F H L M C Mltcl Mt 4.050% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXV6 Asset Minor Code 30 *ACCOUNT 6746134003*	449,000.000	439,274.66 97.8340	441,564.41	- 2,289.75 - 3,214.84	442,489.50 - 3,214.84	1,515.19 4.14
F H L M C Mltcl Mtg 3.780% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FJZ93 Asset Minor Code 30 *ACCOUNT 6746134003*	1,285,000.000	1,243,417.40 96.7640	1,225,749.39	17,668.01 - 7,285.95	1,250,703.35 - 7,285.95	4,047.75 3.91

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.69004% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FKZZ2 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	96,339.00 96.3390	92,464.84	3,874.16 - 704.00	97,043.00 - 704.00	307.50 3.83
F H L M C Mltcl Mt 4.060% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FK4M5 Asset Minor Code 30 *ACCOUNT 6746134003*	506,000.000	494,326.58 97.6930	498,348.20	- 4,021.62 - 4,169.44	498,496.02 - 4,169.44	1,712.16 4.16
F H L M C Mltcl Mt 3.422% 2/25/52 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FLMV3 Asset Minor Code 30 *ACCOUNT 6746134003*	806,000.000	767,795.60 95.2600	754,398.45	13,397.15 - 4,223.44	772,019.04 - 4,223.44	2,298.32 3.59
F H L M C Mltcl Mt 3.505% 3/25/29 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FLN91 Asset Minor Code 30 *ACCOUNT 6746134003*	476,000.000	454,732.32 95.5320	448,372.59	6,359.73 - 2,884.56	457,616.88 - 2,884.56	1,390.45 3.67
F H L M C Mltcl Mtg 3.298% 4/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FLYV0 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	94,570.00 94.5700	93,417.97	1,152.03 - 520.00	95,090.00 - 520.00	274.83 3.49
F H L M C Mltcl Mt 3.563% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FL6P4 Asset Minor Code 30 *ACCOUNT 6746134003*	520,000.000	498,388.80 95.8440	495,782.36	2,606.44 - 3,208.40	501,597.20 - 3,208.40	1,544.12 3.72

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.982% 5/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FMCR1 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	93,415.00 93.4150	90,976.56	2,438.44 - 197.00	93,612.00 - 197.00	248.50 3.19
F H L M C Mltcl Mt 2.903% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FMTY8 Asset Minor Code 30 *ACCOUNT 6746134003*	1,100,000.000	1,021,009.00 92.8190	994,984.38	26,024.62 - 2,288.00	1,023,297.00 - 2,288.00	2,661.08 3.13
F H L M C Mltcl Mt 2.785% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FNAE0 Asset Minor Code 30 *ACCOUNT 6746134003*	1,607,000.000	1,484,418.04 92.3720	1,451,686.18	32,731.86 - 2,137.31	1,486,555.35 - 2,137.31	3,729.58 3.01
F H L M C Mltcl Mt 2.519% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FNB82 Asset Minor Code 30 *ACCOUNT 6746134003*	1,681,000.000	1,537,240.88 91.4480	1,493,400.66	43,840.22 6,656.76	1,530,584.12 6,656.76	3,528.56 2.75
F H L M C Mltcl Mtg 2.508% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FNX54 Asset Minor Code 30 *ACCOUNT 6746134003*	742,000.000	675,116.12 90.9860	654,177.35	20,938.77 556.50	674,559.62 556.50	1,550.78 2.76
F H L M C Mltcl 2.59576% 9/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FPJG1 Asset Minor Code 30 *ACCOUNT 6746134003*	277,000.000	252,385.78 91.1140	250,269.54	2,116.24 2,116.24	250,269.54 2,116.24	599.19 2.85

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 2.537% 10/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQKC6 Asset Minor Code 30 *ACCOUNT 6746134003*	469,000.000	425,242.30 90.6700	420,757.34	4,484.96 4,484.96	420,757.34 4,484.96	991.45 2.80
F H L M C Mltcl Mt 2.651% 11/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQKN2 Asset Minor Code 30 *ACCOUNT 6746134003*	660,000.000	600,322.80 90.9580	596,510.16	3,812.64 2,624.30	597,698.50 2,624.30	1,458.05 2.91
F H L M C Mltcl Mt 2.524% 10/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQ3Z4 Asset Minor Code 30 *ACCOUNT 6746134003*	724,000.000	655,893.32 90.5930	656,860.32	- 967.00 - 967.00	656,860.32 - 967.00	1,522.81 2.79
F H L M C Mltcl Mt 2.25348% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FREH0 Asset Minor Code 30 *ACCOUNT 6746134003*	232,000.000	206,600.64 89.0520	206,361.88	238.76 - 2,262.49	208,863.13 - 2,262.49	436.25 2.53
F H L M C Mltcl Mtg 1.872% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRUJ8 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	87,322.00 87.3220	82,597.66	4,724.34 530.00	86,792.00 530.00	156.00 2.14
F H L M C Mltcl Mt 2.06904% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRUT6 Asset Minor Code 30 *ACCOUNT 6746134003*	168,000.000	148,039.92 88.1190	146,463.51	1,576.41 1,576.41	146,463.51 1,576.41	289.69 2.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.639% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRZA2 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	86,466.00 86.4660	84,617.19	1,848.81 1,848.81	84,617.19 1,848.81	136.58 1.90
F H L M C Mltcl 1.517% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FTBM8 Asset Minor Code 30 *ACCOUNT 6746134003*	132,000.000	112,986.72 85.5960	107,364.02	5,622.70 1,048.24	111,938.48 1,048.24	166.87 1.77
F H L M C Mltcl Mt 1.558% 4/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FTFY8 Asset Minor Code 30 *ACCOUNT 6746134003*	335,000.000	285,952.65 85.3590	265,066.80	20,885.85 2,204.30	283,748.35 2,204.30	434.94 1.83
F H L M C Mltcl Mt 2.08386% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FUFU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.2450	.00	.00 - 20,581.13	.00 .00	.00 0.00
F H L M C Mltcl Mt 1.35596% 5/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FUZC1 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	84,176.00 84.1760	85,246.09	- 1,070.09 - 1,070.09	85,246.09 - 1,070.09	22.60 1.61
F H L M C Mltcl 1.20471% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FU6G4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.4120	.00	.00 - 5,774.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.366% 6/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FVNG3 Asset Minor Code 30 *ACCOUNT 6746134003*	143,000.000	119,815.41 83.7870	110,110.00	9,705.41 1,078.22	118,737.19 1,078.22	162.78 1.63
F H L M C Mltcl 1.378% 7/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWHT0 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	83,735.00 83.7350	82,156.25	1,578.75 1,578.75	82,156.25 1,578.75	114.83 1.65
F H L M C Mltcl Mt 2.035% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWMZ0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.8890	.00	.00 14,952.74	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWV72 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.7570	.00	.00 687.91	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FXFB9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.8390	.00	.00 865.86	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FXMY1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.5080	.00	.00 372.18	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 1.406% 8/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FX3Q9 Asset Minor Code 30 *ACCOUNT 6746134003*	892,000.000	745,569.28 83.5840	721,871.99	23,697.29 23,697.29	721,871.99 23,697.29	1,045.05 1.68
F H L M C Mltcl 0.00001% 2/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FYDY9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .1910	.00	.00 - 104.67	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 4/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FYQ58 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.8900	.00	.00 - 149.08	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.243% 4/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F1G44 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.0890	.00	.00 - 347.72	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.117% 6/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F2LJ3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 96.7100	.00	.00 2,024.45	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 6746134013*	417,205.680	413,897.24 99.2070	401,495.29	12,401.95 7,073.83	405,941.13 7,956.11	1,015.20 2.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F6PH4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 18.9750	.00	.00 4,998.17	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F6TN7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 22.8490	.00	.00 1,062.27	.00 .00	.00 0.00
FHLMC Remic Series 1.82232% 12/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F7LL7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.5930	.00	.00 - 6,264.63	.00 .00	.00 0.00
F H L M C Mltcl Mt 1.500% 10/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F72P9 Asset Minor Code 30 *ACCOUNT 6746134003*	225,000.000	187,850.25 83.4890	182,005.93	5,844.32 5,844.32	182,005.93 5,844.32	281.25 1.80
F H L M C Mltcl Mt 1.000% 1/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAA48 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 82.0330	.00	.00 - 5,788.80	.00 .00	.00 0.00
F H L M C Mltcl Mtg 0.250% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HADW3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 65.8830	.00	.00 14,349.93	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.000% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAFC5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 65.3720	.00	.00 - 7,687.55	.00 .00	.00 0.00
F H L M C Mltcl 4.284% 7/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAGZ3 Asset Minor Code 30 *ACCOUNT 6746134003*	269,000.000	262,183.54 97.4660	268,422.07	- 6,238.53 - 6,238.53	268,422.07 - 6,238.53	960.33 4.40
F H L M C Mltcl 1.000% 11/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAXR2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.4920	.00	.00 - 14,891.74	.00 .00	.00 0.00
F H L M C Mltcl 1.000% 9/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAYG5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 80.6590	.00	.00 - 22,636.58	.00 .00	.00 0.00
F H L M C Mltcl 1.000% 10/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAZG4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.6200	.00	.00 - 61,470.05	.00 .00	.00 0.00
FHLMC Remic Series 4.412% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137HA4B9 Asset Minor Code 30 *ACCOUNT 6746134003*	1,009,000.000	992,714.74 98.3860	1,000,207.42	- 7,492.68 - 7,492.68	1,000,207.42 - 7,492.68	741.95 4.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 4.940% 11/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HBC51 Asset Minor Code 30 *ACCOUNT 6746134003*	1,076,000.000	1,081,067.96 100.4710	1,083,150.90	- 2,082.94 - 2,082.94	1,083,150.90 - 2,082.94	4,429.53 4.92
F H L M C Mltcl 1.000% 12/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB5E0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 83.3060	.00	.00 - 26,654.81	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.03403% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HHFL0 Asset Minor Code 30 *ACCOUNT 6746134012*	33,597.660	33,455.54 99.5770	33,571.41	- 115.87 - 115.87	33,571.41 - 115.87	33.79 5.67
F H L M C Mltcl Mtg 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H2T79 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4950	.00	.00 12,425.80	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H3AM4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.1010	.00	.00 - 13,909.25	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H3WL2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.3470	.00	.00 - 472.98	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.000% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H36E7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.2100	.00	.00 9,441.39	.00 .00	.00 0.00
F H L M C Mltcl Mt 0.700% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H5BK2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0200	.00	.00 3,428.24	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H5N86 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 18.7770	.00	.00 - 664.71	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 5/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H6BU8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.1840	.00	.00 - 1,973.23	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H67L3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.5050	.00	.00 12,065.32	.00 .00	.00 0.00
F H L M C Mltcl Mtg 4.000% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H9YM5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.1580	.00	.00 7,127.68	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 4.500% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H94H9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 93.4910	.00	.00 - 923.35	.00 .00	.00 0.00
F N M A #310215 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CSC1 Asset Minor Code 24 *ACCOUNT 6746134003*	601,532.930	544,369.26 90.4970	533,860.47	10,508.79 - 29,330.64	569,573.48 - 25,204.22	1,754.47 3.87
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EP3A0 Asset Minor Code 24 *ACCOUNT 6746134012*	68,194.430	59,715.13 87.5660	68,514.10	- 8,798.97 - 1,909.08	62,334.47 - 2,619.34	170.49 3.43
F N M A #AI8994 4.000% 9/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ET7G5 Asset Minor Code 24 *ACCOUNT 6746134012*	61,720.160	57,236.19 92.7350	62,142.10	- 4,905.91 - 1,431.60	59,105.08 - 1,868.89	205.71 4.31
F N M A #DB4389 6.000% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140AD2X8 Asset Minor Code 24 *ACCOUNT 6746134013*	528,861.120	531,478.98 100.4950	540,058.10	- 8,579.12 - 8,579.12	540,058.10 - 8,579.12	2,644.30 5.97
F N M A #DA8029 6.000% 2/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140A84P4 Asset Minor Code 24 *ACCOUNT 6746134013*	401,298.240	403,280.65 100.4940	409,794.47	- 6,513.82 - 6,513.82	409,794.47 - 6,513.82	2,006.49 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Db0334 6.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140A9LQ1 Asset Minor Code 24 *ACCOUNT 6746134013*	1,816,746.440	1,825,739.33 100.4950	1,855,210.36	- 29,471.03 - 29,471.03	1,855,210.36 - 29,471.03	9,083.73 5.97
F N M A #Bk4772 4.000% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HJJS1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 92.6830	.00	.00 1,931.04	.00 .00	.00 0.00
F N M A #Bl6060 2.455% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HXWW6 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 70.8750	.00	.00 51,626.25	.00 .00	.00 0.00
F N M A #Bm7277 1.971% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JCCP7 Asset Minor Code 24 *ACCOUNT 6746134003*	460,532.530	408,506.17 88.7030	404,252.09	4,254.08 6,346.06	402,342.54 6,163.63	756.43 2.22
F N M A #Bm7354 1.890% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JCE42 Asset Minor Code 24 *ACCOUNT 6746134003*	412,430.400	362,806.77 87.9680	358,395.58	4,411.19 4,411.19	358,395.58 4,411.19	649.23 2.15
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JNRL6 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 92.5550	.00	.00 824.84	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GQ4 Asset Minor Code 24 *ACCOUNT 6746134012*	10,155.550	9,417.75 92.7350	10,518.92	- 1,101.17 - 278.19	9,767.30 - 349.55	33.85 4.31
F N M A #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J8X57 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 98.5620	.00	.00 2,312.16	.00 .00	.00 0.00
F N M A #Bm4304 3.000% 2/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J8YA5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 97.1060	.00	.00 1,907.98	.00 .00	.00 0.00
F N M A #Bp5878 2.500% 6/01/50 3140KDQ86 Asset Minor Code 24 *ACCOUNT 6746134011*	1,141,356.110	946,811.96 82.9550	1,189,462.43	- 242,650.47 40,873.63	977,925.33 - 31,113.37	2,377.85 3.01
F N M A #Bq6602 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSKQ9 Asset Minor Code 24 *ACCOUNT 6746134003*	555,188.940	476,918.40 85.9020	482,060.14	- 5,141.74 - 6,650.70	483,408.55 - 6,490.15	693.99 1.75
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 *ACCOUNT 6746134012*	105,988.740	82,698.77 78.0260	93,609.57	- 10,910.80 - 3,585.11	86,691.38 - 3,992.61	4,592.85 2.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bo4708 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K0GS1 Asset Minor Code 24 *ACCOUNT 6746134011*	771,033.640	665,448.29 86.3060	783,683.43	- 118,235.14 - 14,861.16	689,982.58 - 24,534.29	1,927.62 3.48
F N M A #Br2134 2.000% 7/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3140L0LQ8 Asset Minor Code 24 *ACCOUNT 6746134003*	178,600.620	149,133.30 83.5010	145,461.84	3,671.46 - 4,476.50	152,967.86 - 3,834.56	535.80 2.40
F N M A #Br2268 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140L0QW0 Asset Minor Code 24 *ACCOUNT 6746134003*	131,617.960	113,179.60 85.9910	114,199.14	- 1,019.54 - 1,019.54	114,199.14 - 1,019.54	164.52 1.74
F N M A Bv2784 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MGCW9 Asset Minor Code 24 *ACCOUNT 6746134012*	162,115.940	133,006.40 82.0440	139,470.37	- 6,463.97 - 4,810.02	137,975.25 - 4,968.85	337.74 3.05
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140M82X6 Asset Minor Code 24 *ACCOUNT 6746134012*	313,540.520	245,254.53 78.2210	277,458.86	- 32,204.33 - 9,933.68	256,447.92 - 11,193.39	522.57 2.56
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCC4 Asset Minor Code 24 *ACCOUNT 6746134012*	204,830.010	161,074.22 78.6380	180,962.50	- 19,888.28 - 5,639.34	167,593.96 - 6,519.74	.00 2.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCD2 Asset Minor Code 24 *ACCOUNT 6746134012*	328,161.630	257,268.87 78.3970	289,294.97	- 32,026.10 - 10,261.58	268,518.26 - 11,249.39	546.94 2.55
FNMA Cb8687 5.500% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QUUM6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,398,934.380	1,382,273.07 98.8090	1,389,535.29	- 7,262.22 - 7,262.22	1,389,535.29 - 7,262.22	.00 5.57
F N M A #Cb8939 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QU4Z6 Asset Minor Code 24 *ACCOUNT 6746134013*	839,201.840	828,426.49 98.7160	847,888.88	- 19,462.39 - 19,462.39	847,888.88 - 19,462.39	3,846.34 5.57
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 *ACCOUNT 6746134012*	40,344.510	38,408.78 95.2020	41,876.31	- 3,467.53 - 1,015.95	39,689.72 - 1,280.94	151.30 4.73
F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9N25 Asset Minor Code 24 *ACCOUNT 6746134012*	111,937.440	106,315.94 94.9780	116,213.81	- 9,897.87 - 2,751.11	109,871.05 - 3,555.11	419.77 4.74
F N M A #Ca2327 4.000% 9/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9SR5 Asset Minor Code 24 *ACCOUNT 6746134012*	114,777.230	106,942.54 93.1740	117,834.95	- 10,892.41 - 3,438.29	111,046.98 - 4,104.44	382.59 4.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm6766 1.500% 4/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XAQU9 Asset Minor Code 24 *ACCOUNT 6746134003*	101,773.790	87,742.24 86.2130	88,622.70	- 880.46 - 880.46	88,622.70 - 880.46	127.22 1.74
F N M A #Fs0452 2.500% 10/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFQE4 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.2640	.00	.00 3,564.43	.00 .00	.00 0.00
F N M A #Fs0494 2.500% 2/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFRQ6 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.1220	.00	.00 28,583.79	.00 .00	.00 0.00
F N M A #Fs0499 2.500% 11/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFRV5 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 96.3510	.00	.00 25,323.72	.00 .00	.00 0.00
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 6746134012*	237,856.160	185,513.53 77.9940	209,508.52	- 23,994.99 - 7,967.51	194,454.55 - 8,941.02	396.43 2.56
FNMA Fs1680 1.00000% 12/1/2036 3140XG2N8 Asset Minor Code 24 *ACCOUNT 6746134003*	1,805,253.390	1,516,683.64 84.0150	1,509,079.00	7,604.64 - 17,794.07	1,531,865.82 - 15,182.18	.00 1.19

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs1967 1.000% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHFH5 Asset Minor Code 24 *ACCOUNT 6746134003*	2,028,192.760	1,698,976.51 83.7680	1,701,146.66	- 2,170.15 - 24,298.51	1,721,063.52 - 22,087.01	1,690.16 1.19
F N M A #Fs2147 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHL54 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 91.6500	.00	.00 2,694.12	.00 .00	.00 0.00
F N M A #Fs3603 5.500% 8/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XKAD2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 99.3590	.00	.00 - 1,924.55	.00 .00	.00 0.00
F N M A #Fs5363 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XL5Z7 Asset Minor Code 24 *ACCOUNT 6746134003*	123,198.280	116,237.58 94.3500	115,113.38	1,124.20 1,124.20	115,113.38 1,124.20	410.66 4.24
F N M A #Fs5758 6.000% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMMG8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.2620	.00	.00 - 2,741.77	.00 .00	.00 0.00
F N M A #Fs5955 6.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMTM8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.6810	.00	.00 - 8,100.37	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs6156 1.500% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMZW9 Asset Minor Code 24 *ACCOUNT 6746134003*	1,372,614.800	1,185,829.38 86.3920	1,134,980.84	50,848.54 - 22,142.09	1,199,377.09 - 13,547.71	1,715.77 1.74
FNMA Fs6211 6.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XM3V6 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.4820	.00	.00 72.97	.00 .00	.00 0.00
F N M A #Fs6264 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XM6A9 Asset Minor Code 24 *ACCOUNT 6746134003*	420,310.310	350,374.88 83.3610	337,479.64	12,895.24 - 11,424.74	359,739.38 - 9,364.50	700.52 2.40
F N M A #Fs6519 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNG57 Asset Minor Code 24 *ACCOUNT 6746134003*	1,832,732.130	1,580,988.04 86.2640	1,603,067.90	- 22,079.86 - 20,159.93	1,601,368.04 - 20,380.00	2,290.92 1.74
F N M A #Fs6542 6.500% 12/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNHU1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.4660	.00	.00 97.39	.00 .00	.00 0.00
F N M A #Fs6661 4.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNMK7 Asset Minor Code 24 *ACCOUNT 6746134003*	147,950.660	139,592.93 94.3510	139,050.50	542.43 542.43	139,050.50 542.43	493.17 4.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs7513 4.000% 6/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPK32 Asset Minor Code 24 *ACCOUNT 6746134003*	594,320.070	560,752.87 94.3520	556,060.71	4,692.16 4,692.16	556,060.71 4,692.16	1,981.07 4.24
F N M A #Fs7628 4.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPPN3 Asset Minor Code 24 *ACCOUNT 6746134003*	92,991.880	87,739.70 94.3520	87,118.13	621.57 621.57	87,118.13 621.57	557.95 4.24
F N M A #Fs7649 4.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPQB8 Asset Minor Code 24 *ACCOUNT 6746134003*	128,449.140	121,193.05 94.3510	120,541.50	651.55 651.55	120,541.50 651.55	770.69 4.24
F N M A #Fs7700 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPRW1 Asset Minor Code 24 *ACCOUNT 6746134003*	876,328.330	727,378.80 83.0030	709,552.09	17,826.71 17,826.71	709,552.09 17,826.71	1,460.55 2.41
F N M A #Fs7748 1.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPTE9 Asset Minor Code 24 *ACCOUNT 6746134003*	399,667.170	344,409.19 86.1740	351,769.57	- 7,360.38 - 7,360.38	351,769.57 - 7,360.38	499.58 1.74
F N M A #Fs9361 1.500% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRMK8 Asset Minor Code 24 *ACCOUNT 6746134003*	936,008.260	807,148.00 86.2330	823,906.65	- 16,758.65 - 16,758.65	823,906.65 - 16,758.65	1,170.01 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs9576 1.500% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRUA1 Asset Minor Code 24 *ACCOUNT 6746134003*	698,297.910	599,579.53 85.8630	607,164.57	- 7,585.04 - 7,585.04	607,164.57 - 7,585.04	872.87 1.75
F N M A #Fs9622 2.000% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRVQ5 Asset Minor Code 24 *ACCOUNT 6746134003*	904,256.220	755,469.90 83.5460	758,303.61	- 2,833.71 - 2,833.71	758,303.61 - 2,833.71	1,507.09 2.39
F N M A #Fm2318 3.500% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X5SG9 Asset Minor Code 24 *ACCOUNT 6746134012*	121,815.350	109,324.40 89.7460	129,190.91	- 19,866.51 - 2,793.02	113,748.75 - 4,424.35	355.29 3.90
G N M A I I #236270 3.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X83H8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 89.0070	.00	.00 - 9,430.60	.00 .00	.00 0.00
F N M A #Ma1463 3.500% 5/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ATV0 Asset Minor Code 24 *ACCOUNT 6746134012*	189,221.870	171,457.72 90.6120	200,649.06	- 29,191.34 - 4,052.28	177,760.70 - 6,302.98	551.89 3.86
F N M A #Ma1512 3.500% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AVE5 Asset Minor Code 24 *ACCOUNT 6746134012*	66,578.440	63,648.99 95.6000	69,995.80	- 6,346.81 726.50	64,003.17 - 354.18	194.21 3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma1607 3.000% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AYD4 Asset Minor Code 24 *ACCOUNT 6746134012*	104,440.980	98,001.15 93.8340	107,688.46	- 9,687.31 1,142.33	98,435.63 - 434.48	261.10 3.20
F N M A #Ma3058 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CMG6 Asset Minor Code 24 *ACCOUNT 6746134012*	92,261.830	85,558.09 92.7340	97,058.73	- 11,500.64 - 2,560.59	88,936.71 - 3,378.62	307.54 4.31
F N M A #Ma3088 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CNE0 Asset Minor Code 24 *ACCOUNT 6746134012*	38,679.450	35,869.00 92.7340	40,823.41	- 4,954.41 - 1,035.88	37,285.43 - 1,416.43	128.93 4.31
F N M A #Ma3210 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR89 Asset Minor Code 24 *ACCOUNT 6746134012*	234,428.390	210,214.28 89.6710	234,593.23	- 24,378.95 - 6,949.53	218,644.33 - 8,430.05	683.76 3.90
F N M A #Ma3537 4.500% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4X9 Asset Minor Code 24 *ACCOUNT 6746134012*	50,491.840	48,158.11 95.3780	52,519.41	- 4,361.30 - 1,285.77	49,756.17 - 1,598.06	189.34 4.72
F N M A #Ma3744 3.000% 7/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DES7 Asset Minor Code 24 *ACCOUNT 6746134011*	189,363.820	163,140.72 86.1520	191,878.79	- 28,738.07 - 4,467.16	169,821.48 - 6,680.76	473.41 3.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma3811 3.000% 10/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DGV8 Asset Minor Code 24 *ACCOUNT 6746134012*	63,163.290	53,379.30 84.5100	63,400.17	- 10,020.87 - 753.42	54,926.16 - 1,546.86	157.91 3.55
F N M A #Ma3997 3.000% 4/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DNP3 Asset Minor Code 24 *ACCOUNT 6746134012*	92,354.720	77,133.74 83.5190	93,509.17	- 16,375.43 - 2,274.21	80,309.82 - 3,176.08	230.89 3.59
F N M A #Ma4045 2.000% 5/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DP71 Asset Minor Code 24 *ACCOUNT 6746134003*	174,336.150	145,717.13 83.5840	148,015.48	- 2,298.35 - 2,298.35	148,015.48 - 2,298.35	290.56 2.39
F N M A #Ma4120 2.500% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DSJ2 Asset Minor Code 24 *ACCOUNT 6746134011*	1,307,196.700	1,075,077.78 82.2430	1,377,867.03	- 302,789.25 3,902.26	1,120,019.20 - 44,941.42	2,723.36 3.04
F N M A #Ma4128 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DSS2 Asset Minor Code 24 *ACCOUNT 6746134003*	65,713.940	54,993.37 83.6860	55,528.27	- 534.90 - 534.90	55,528.27 - 534.90	109.52 2.39
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTJ1 Asset Minor Code 24 *ACCOUNT 6746134003*	99,165.270	82,982.49 83.6810	83,717.18	- 734.69 - 734.69	83,717.18 - 734.69	165.28 2.39

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTJ1 Asset Minor Code 24 *ACCOUNT 6746134012*	120,200.360	100,584.86 83.6810	124,116.24	- 23,531.38 - 1,052.97	103,476.88 - 2,892.02	200.33 2.39
Total F N M A #Ma4152	**219,365.630**	**183,567.35**	**207,833.42**	**- 24,266.07**	**187,194.06**	**365.61**
2.000% 9/01/40				**- 1,787.66**	**- 3,626.71**	**2.39**
F N M A #Ma4175 1.500% 11/01/40 31418DT93 Asset Minor Code 24 *ACCOUNT 6746134003*	91,483.720	73,125.68 79.9330	72,929.68	196.00 196.00	72,929.68 196.00	114.35 1.88
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 *ACCOUNT 6746134003*	127,633.970	106,634.35 83.5470	104,615.65	2,018.70 - 3,717.57	109,876.25 - 3,241.90	212.72 2.39
F N M A #Ma4202 1.500% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU42 Asset Minor Code 24 *ACCOUNT 6746134003*	207,178.280	165,581.02 79.9220	164,229.24	1,351.78 1,351.78	164,229.24 1,351.78	258.97 1.88
F N M A #Ma4266 1.500% 1/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DW40 Asset Minor Code 24 *ACCOUNT 6746134003*	70,360.870	56,218.34 79.9000	57,168.21	- 949.87 - 949.87	57,168.21 - 949.87	87.95 1.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4278 1.500% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXG2 Asset Minor Code 24 *ACCOUNT 6746134003*	61,982.160	53,473.87 86.2730	54,779.15	- 1,305.28 - 1,305.28	54,779.15 - 1,305.28	77.48 1.74
F N M A #Ma4302 1.500% 4/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DX80 Asset Minor Code 24 *ACCOUNT 6746134003*	250,898.370	216,457.55 86.2730	220,940.74	- 4,483.19 - 4,483.19	220,940.74 - 4,483.19	313.62 1.74
F N M A #Ma4328 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY22 Asset Minor Code 24 *ACCOUNT 6746134003*	183,303.620	157,685.11 86.0240	161,532.23	- 3,847.12 - 3,847.12	161,532.24 - 3,847.13	229.13 1.74
F N M A #Ma4333 2.000% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY71 Asset Minor Code 24 *ACCOUNT 6746134012*	90,640.800	75,692.32 83.5080	92,120.78	- 16,428.46 - 762.03	77,692.77 - 2,000.45	151.07 2.39
F N M A #Ma4334 2.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY89 Asset Minor Code 24 *ACCOUNT 6746134003*	296,798.410	252,723.85 85.1500	248,997.64	3,726.21 - 9,259.18	260,891.74 - 8,167.89	618.33 2.94
F N M A #Ma4359 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZZ8 Asset Minor Code 24 *ACCOUNT 6746134003*	87,244.400	75,214.27 86.2110	76,638.75	- 1,424.48 - 1,424.48	76,638.75 - 1,424.48	109.06 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4382 1.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2Q4 Asset Minor Code 24 *ACCOUNT 6746134003*	155,112.340	133,049.16 85.7760	136,326.25	- 3,277.09 - 3,277.09	136,326.24 - 3,277.08	193.89 1.75
F N M A #Ma4417 1.500% 9/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4B5 Asset Minor Code 24 *ACCOUNT 6746134003*	226,769.820	194,511.81 85.7750	197,077.16	- 2,565.35 - 2,833.45	197,316.95 - 2,805.14	283.46 1.75
F N M A #Ma4445 1.500% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5F5 Asset Minor Code 24 *ACCOUNT 6746134003*	1,170,891.230	928,551.87 79.3030	916,908.46	11,643.41 - 46,206.87	970,352.68 - 41,800.81	1,463.61 1.89
F N M A #Ma4473 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D6K3 Asset Minor Code 24 *ACCOUNT 6746134003*	1,736,562.350	1,392,723.00 80.2000	1,359,131.39	33,591.61 - 52,840.47	1,439,141.31 - 46,418.31	2,170.70 1.87
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24 *ACCOUNT 6746134012*	314,173.570	245,523.50 78.1490	269,195.18	- 23,671.68 - 10,850.26	257,135.34 - 11,611.84	523.62 2.56
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED72 Asset Minor Code 24 *ACCOUNT 6746134011*	1,232,877.000	1,092,181.08 88.5880	1,145,323.46	- 53,142.38 - 38,084.60	1,131,250.94 - 39,069.86	3,595.89 3.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4655 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE55 Asset Minor Code 24 *ACCOUNT 6746134011*	1,088,639.340	996,714.63 91.5560	1,073,670.54	- 76,955.91 - 5,369.67	1,030,397.13 - 33,682.50	3,628.80 4.37
F N M A #Ma4805 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKT6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,650,989.890	1,556,157.03 94.2560	1,630,352.52	- 74,195.49 - 33,246.37	1,600,898.85 - 44,741.82	6,191.21 4.77
F N M A #Ma4869 5.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMT4 Asset Minor Code 24 *ACCOUNT 6746134011*	808,140.160	798,038.41 98.7500	807,382.54	- 9,344.13 - 9,344.13	807,382.54 - 9,344.13	3,703.98 5.57
F N M A #Ma4916 4.000% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EPA2 Asset Minor Code 24 *ACCOUNT 6746134011*	943,181.330	863,010.92 91.5000	899,264.43	- 36,253.51 - 28,508.45	891,976.01 - 28,965.09	3,143.94 4.37
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV98 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 100.5340	.00	.00 - 5,846.41	.00 .00	.00 0.00
F N M A #Ma5328 6.000% 4/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418E4N7 Asset Minor Code 24 *ACCOUNT 6746134013*	28,480.430	28,621.12 100.4940	29,083.41	- 462.29 - 462.29	29,083.41 - 462.29	142.40 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #8D0086 1.668% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNCX0 Asset Minor Code 24 *ACCOUNT 6746134003*	174,148.060	151,832.73 87.1860	143,189.17	8,643.56 4,402.65	146,822.49 5,010.24	231.61 1.91
F H L M C #8D0161 2.563% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNFA7 Asset Minor Code 24 *ACCOUNT 6746134003*	221,510.110	198,967.03 89.8230	197,005.56	1,961.47 1,961.47	197,005.56 1,961.47	468.35 2.85
F H L M C #8D0226 2.539% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNHB3 Asset Minor Code 24 *ACCOUNT 6746134003*	146,816.920	131,615.50 89.6460	130,770.29	845.21 1,033.02	130,593.66 1,021.84	621.08 2.83
F H L M C #Rj2269 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GSQX9 Asset Minor Code 24 *ACCOUNT 6746134013*	1,144,880.580	1,130,180.31 98.7160	1,156,731.88	- 26,551.57 - 26,551.57	1,156,731.88 - 26,551.57	5,247.37 5.57
F H L M C #Rj2526 6.000% 7/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GSYY8 Asset Minor Code 24 *ACCOUNT 6746134013*	675,777.820	679,109.40 100.4930	690,085.31	- 10,975.91 - 10,975.91	690,085.30 - 10,975.90	3,378.89 5.97
F H L M C #Rj2702 6.000% 8/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GTAC0 Asset Minor Code 24 *ACCOUNT 6746134013*	97,667.210	98,268.84 100.6160	99,735.01	- 1,466.17 - 1,466.17	99,735.01 - 1,466.17	488.34 5.96

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 1.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31422MZU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.5490	.00	.00 6,419.62	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 9/25/51 31423XQF1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.1869	.00	.00 3,238.86	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31423YVM8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.8780	.00	.00 2,516.66	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.76761% 1/25/51 Standard & Poors Rating: BBB- Moodys Rating: N/A 35564KBD0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 106.5170	.00	.00 - 30,196.39	.00 .00	.00 0.00
F H L M C Mltcl 7.49261% 8/25/33 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KDX4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 111.6840	.00	.00 - 43,535.08	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.66774% 10/25/33 Standard & Poors Rating: BBB+ Moodys Rating: N/A 35564KEL9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.6560	.00	.00 - 21,916.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 7.63761% 8/25/42 Standard & Poors Rating: N/A Moodys Rating: Baa2 35564KE47 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 105.0980	.00	.00 - 137.40	.00 .00	.00 0.00
F H L M C Mltcl 9.37761% 8/25/42 Standard & Poors Rating: N/A Moodys Rating: Ba2 35564KE70 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 108.4230	.00	.00 1,447.75	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.39884% 12/27/33 Standard & Poors Rating: N/A Moodys Rating: Baa1 35564KFV6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.0000	.00	.00 - 43,305.99	.00 .00	.00 0.00
F H L M C Mltcl 7.25095% 12/25/33 Standard & Poors Rating: N/A Moodys Rating: Ba2 35564KGR4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 110.9060	.00	.00 - 33,757.81	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.15428% 1/25/34 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KJA8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 107.3310	.00	.00 - 35,091.44	.00 .00	.00 0.00
F N M A Gtd Remic 6.23595% 9/25/41 Standard & Poors Rating: N/A Moodys Rating: Ba1 35564KJP5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 100.6840	.00	.00 - 34,572.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 7.49261% 10/25/41 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KLU1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.2320	.00	.00 - 10,785.24	.00 .00	.00 0.00
F H L M C Mltcl 7.73428% 11/25/41 Standard & Poors Rating: Bb Moodys Rating: N/A 35564KND7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.9550	.00	.00 - 5,078.74	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.47761% 12/25/41 Standard & Poors Rating: N/A Moodys Rating: Ba1 35564KNS4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.1510	.00	.00 - 9,968.25	.00 .00	.00 0.00
F H L M C Mltcl 6.62261% 1/25/42 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KQC6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.8070	.00	.00 - 752.25	.00 .00	.00 0.00
F H L M C Mltcl 7.49261% 1/25/42 Standard & Poors Rating: Bb- Moodys Rating: N/A 35564KQY8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.9280	.00	.00 - 28,686.46	.00 .00	.00 0.00
F H L M C Mltcl 7.83095% 2/25/42 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KRN1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 104.8850	.00	.00 - 10,350.09	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 9.28095% 3/25/42 Standard & Poors Rating: B+ Moodys Rating: N/A 35564KTJ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 107.7240	.00	.00 - 1,416.25	.00 .00	.00 0.00
F H L M C Mltcl 7.00928% 4/25/42 Standard & Poors Rating: BBB Moodys Rating: N/A 35564KUX5 Asset Minor Code 30 *ACCOUNT 6746134012*	250,000.000	258,905.00 103.5620	239,375.00	19,530.00 2,210.00	256,695.00 2,210.00	383.47 6.77
F H L M C Mltcl 8.41095% 4/25/42 Standard & Poors Rating: Bb Moodys Rating: N/A 35564KVE6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 106.5570	.00	.00 - 1,799.55	.00 .00	.00 0.00
G N M A I I #Ma3521 3.500% 3/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R4E6 Asset Minor Code 24 *ACCOUNT 6746134012*	46,726.040	42,487.05 90.9280	49,500.42	- 7,013.37 - 1,007.10	44,058.44 - 1,571.39	136.27 3.85
G N M A I I #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R7J2 Asset Minor Code 24 *ACCOUNT 6746134012*	60,493.110	54,774.70 90.5470	64,104.98	- 9,330.28 - 1,564.65	57,035.94 - 2,261.24	176.44 3.87
G N M A I I #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SEH6 Asset Minor Code 24 *ACCOUNT 6746134012*	3,775.730	3,416.85 90.4950	4,007.85	- 591.00 - 95.97	3,559.36 - 142.51	11.01 3.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SJS7 Asset Minor Code 24 *ACCOUNT 6746134012*	62,948.760	55,416.31 88.0340	63,686.44	- 8,270.13 - 1,841.27	57,838.60 - 2,422.29	157.37 3.41
G N M A I I #Ma4195 3.000% 11/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SUU9 Asset Minor Code 24 *ACCOUNT 6746134012*	111,822.040	98,423.52 88.0180	112,680.36	- 14,256.84 - 3,231.17	102,652.63 - 4,229.11	279.55 3.41
G N M A I I #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TAK1 Asset Minor Code 24 *ACCOUNT 6746134012*	23,929.380	21,609.67 90.3060	24,907.13	- 3,297.46 - 680.99	22,542.19 - 932.52	69.80 3.88
G N M A I I #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCX1 Asset Minor Code 24 *ACCOUNT 6746134012*	35,497.610	32,123.21 90.4940	34,886.10	- 2,762.89 - 1,185.88	33,456.13 - 1,332.92	103.52 3.87
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 *ACCOUNT 6746134012*	27,598.210	25,821.99 93.5640	28,390.54	- 2,568.55 - 588.34	26,602.19 - 780.20	91.95 4.28
G N M A I I #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCZ6 Asset Minor Code 24 *ACCOUNT 6746134012*	83,539.500	80,248.04 96.0600	87,116.04	- 6,868.00 - 2,090.00	82,835.28 - 2,587.24	313.29 4.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4652 3.500% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TEZ4 Asset Minor Code 24 *ACCOUNT 6746134012*	34,839.620	31,489.79 90.3850	35,217.96	- 3,728.17 - 1,073.26	32,811.61 - 1,321.82	101.62 3.87
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24 *ACCOUNT 6746134012*	93,512.740	84,314.83 90.1640	95,762.88	- 11,448.05 - 2,934.97	88,061.87 - 3,747.04	272.75 3.88
G N M A I I #Ma4777 3.000% 10/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TJW6 Asset Minor Code 24 *ACCOUNT 6746134012*	36,847.310	32,353.04 87.8030	36,319.05	- 3,966.01 - 1,160.90	33,769.83 - 1,416.79	92.12 3.42
G N M A I I #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLR4 Asset Minor Code 24 *ACCOUNT 6746134012*	42,594.180	37,413.02 87.8360	41,139.98	- 3,726.96 - 1,424.54	39,049.92 - 1,636.90	106.49 3.42
G N M A I I #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLS2 Asset Minor Code 24 *ACCOUNT 6746134012*	79,605.560	72,037.46 90.4930	80,407.82	- 8,370.36 - 2,367.63	74,953.40 - 2,915.94	232.18 3.87
G N M A I I #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLT0 Asset Minor Code 24 *ACCOUNT 6746134012*	29,743.250	27,772.16 93.3730	31,233.93	- 3,461.77 - 667.49	28,712.05 - 939.89	99.14 4.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma5020 4.000% 2/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TSH9 Asset Minor Code 24 *ACCOUNT 6746134012*	4,567.550	4,261.39 93.2970	4,713.87	- 452.48 - 119.73	4,412.74 - 151.35	15.22 4.29
G N M A I I #Ma5078 4.000% 3/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TUB9 Asset Minor Code 24 *ACCOUNT 6746134012*	32,389.410	30,241.99 93.3700	33,140.95	- 2,898.96 - 845.14	31,289.79 - 1,047.80	107.96 4.28
G N M A I I #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179T7L3 Asset Minor Code 24 *ACCOUNT 6746134012*	62,438.110	59,841.31 95.8410	64,738.78	- 4,897.47 - 1,507.06	61,700.10 - 1,858.79	234.06 4.70
G N M A I I #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCB6 Asset Minor Code 24 *ACCOUNT 6746134012*	76,056.450	70,914.27 93.2390	78,082.29	- 7,168.02 - 1,685.16	73,114.60 - 2,200.33	253.49 4.29
G N M A I I #Ma8044 3.500% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5D6 Asset Minor Code 24 *ACCOUNT 6746134013*	193,433.560	173,001.17 89.4370	174,823.14	- 1,821.97 - 1,821.97	174,823.14 - 1,821.97	564.18 3.91
G N M A I I #Ma8151 4.500% 7/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XBU9 Asset Minor Code 24 *ACCOUNT 6746134012*	189,110.120	179,185.62 94.7520	179,270.49	- 84.87 - 84.87	179,270.49 - 84.87	709.16 4.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #392654 8.000% 10/15/24 Standard & Poors Rating: N/A Moodys Rating: N/A 36205KE32 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 99.9510	.00	.00 .00	.00 .00	11.54 0.00
G N M A Gtd Remic 5.468% 8/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RXT8 Asset Minor Code 30 *ACCOUNT 6746134013*	97,456.580	97,456.58 100.0000	95,795.25	1,661.33 - 33.16	96,731.98 724.60	172.74 5.47
G N M A Gtd Remic 5.170% 8/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RYS9 Asset Minor Code 30 *ACCOUNT 6746134013*	5,376.720	5,381.08 100.0810	5,395.20	- 14.12 98.63	5,363.65 17.43	7.98 5.14
G N M A Gtd Remic 0.628% 1/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BE47 Asset Minor Code 30 *ACCOUNT 6746134003*	466,805.200	7,291.50 1.5620	468,590.31	- 461,298.81 23,530.46	7,623.56 - 332.06	243.05 40.20
G N M A Gtd Remic 0.061% 10/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BH28 Asset Minor Code 30 *ACCOUNT 6746134003*	976,849.010	175.83 .0180	52,505.67	- 52,329.84 1,744.38	354.42 - 178.59	52.10 338.90
G N M A Gtd Remic 0.173% 2/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BN62 Asset Minor Code 30 *ACCOUNT 6746134003*	6,899,132.710	42,843.61 .6210	416,103.95	- 373,260.34 25,948.44	46,893.95 - 4,050.34	994.62 27.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.003% 4/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BSK6 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 .0010	.00	.00 3,783.01	.00 .00	.00 0.00
G N M A Gtd Remic 0.351% 3/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BWM7 Asset Minor Code 30 *ACCOUNT 6746134003*	720,279.190	6,410.48 .8900	60,773.55	- 54,363.07 2,912.50	6,855.89 - 445.41	210.77 39.44
G N M A Gtd Remic 0.438% 11/16/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38378B2X6 Asset Minor Code 30 *ACCOUNT 6746134003*	367,820.300	3,291.99 .8950	31,767.58	- 28,475.59 4,234.43	3,805.11 - 513.12	114.04 48.94
G N M A Gtd Remic 0.425% 1/16/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KBT5 Asset Minor Code 30 *ACCOUNT 6746134003*	2,380,689.360	28,354.01 1.1910	103,039.22	- 74,685.21 55,530.76	63,582.78 - 35,228.77	844.17 35.68
G N M A Gtd Remic 0.062% 12/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KEX3 Asset Minor Code 30 *ACCOUNT 6746134003*	562,416.560	129.36 .0230	562,416.56	- 562,287.20 50,818.32	300.57 - 171.21	30.56 269.56
G N M A Gtd Remic 0.244% 10/16/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KQ69 Asset Minor Code 30 *ACCOUNT 6746134003*	206,195.200	3,288.81 1.5950	12,701.97	- 9,413.16 811.90	3,187.60 101.21	40.63 15.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.535% 12/16/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38378N5W9 Asset Minor Code 30 *ACCOUNT 6746134003*	324,697.720	2,220.93 .6840	22,411.76	- 20,190.83 1,878.80	2,807.66 - 586.73	146.63 78.22
G N M A Gtd Remic 0.463% 4/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XJ85 Asset Minor Code 30 *ACCOUNT 6746134003*	2,276,165.480	41,107.55 1.8060	200,409.26	- 159,301.71 56,837.44	52,701.32 - 11,593.77	877.75 25.64
G N M A Gtd Remic 0.619% 5/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XR94 Asset Minor Code 30 *ACCOUNT 6746134003*	2,027,566.690	51,054.13 2.5180	179,550.58	- 128,496.45 14,289.93	44,303.37 6,750.76	270.87 24.58
G N M A Gtd Remic 0.320% 4/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XTL5 Asset Minor Code 30 *ACCOUNT 6746134003*	857,448.230	3,584.13 .4180	75,239.38	- 71,655.25 - 601.57	7,670.76 - 4,086.63	113.74 76.55
G N M A Gtd Remic 0.186% 5/16/55 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XUN9 Asset Minor Code 30 *ACCOUNT 6746134003*	793,466.680	4,816.34 .6070	56,806.63	- 51,990.29 2,070.30	4,977.76 - 161.42	123.99 30.64
G N M A Gtd Remic 0.488% 1/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38378X2M2 Asset Minor Code 30 *ACCOUNT 6746134003*	80,258.170	1,987.19 2.4760	6,696.56	- 4,709.37 3,863.18	2,720.46 - 733.27	32.53 19.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.293% 1/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KAT5 Asset Minor Code 30 *ACCOUNT 6746134003*	2,940,154.690	39,750.89 1.3520	266,910.93	- 227,160.04 7,549.88	39,510.38 240.51	719.60 21.67
G N M A Gtd Remic 0.366% 9/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KV54 Asset Minor Code 30 *ACCOUNT 6746134003*	247,332.000	2,782.49 1.1250	22,182.57	- 19,400.08 - 775.48	3,933.81 - 1,151.32	74.88 32.53
G N M A Gtd Remic 0.339% 10/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KYD4 Asset Minor Code 30 *ACCOUNT 6746134003*	46,357.710	388.01 .8370	3,942.26	- 3,554.25 68.50	807.04 - 419.03	6.15 40.50
G N M A Gtd Remic 0.252% 7/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379K3S5 Asset Minor Code 30 *ACCOUNT 6746134003*	1,452,374.600	15,278.98 1.0520	127,763.57	- 112,484.59 761.36	17,733.13 - 2,454.15	79.64 23.95
G N M A Gtd Remic 0.970% 9/16/58 Standard & Poors Rating: N/A Moodys Rating: N/A 38379UD37 Asset Minor Code 30 *ACCOUNT 6746134003*	2,993,693.040	141,452.00 4.7250	268,496.86	- 127,044.86 21,317.24	127,200.41 14,251.59	1,210.36 20.53
G N M A Gtd Remic 0.460% 1/16/58 Standard & Poors Rating: N/A Moodys Rating: N/A 38379UQY5 Asset Minor Code 30 *ACCOUNT 6746134003*	1,009,600.380	23,715.51 2.3490	86,013.22	- 62,297.71 3,250.51	22,332.40 1,383.11	411.33 19.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd	1,347,442.580	49,882.32	119,796.08	- 69,913.76	52,709.53	948.89
Remic 0.844% 12/16/57		3.7020		6,154.03	- 2,827.21	22.80
Standard & Poors Rating: N/A Moodys Rating: N/A 38379Y6T0 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	84,682.730	84,388.88	81,443.34	2,945.54	83,026.18	84.68
Remic 5.461% 8/20/68		99.6530		1,236.62	1,362.70	5.48
Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 6746134013*						
G N M A Gtd	1,146,209.120	86,710.72	110,143.55	- 23,432.83	83,459.11	1,203.54
Remic 1.262% 11/16/61		7.5650		6,543.69	3,251.61	16.68
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PAD6 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	3,369,456.740	221,979.81	3,374,649.37	- 3,152,669.56	207,461.59	2,633.79
Remic 0.938% 3/16/62		6.5880		81,666.20	14,518.22	14.24
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PBP8 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	1,476,569.910	107,390.93	135,544.50	- 28,153.57	101,615.09	1,355.38
Remic 1.101% 1/16/62		7.2730		8,689.81	5,775.84	15.14
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PHG2 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	2,726,279.730	167,911.57	243,128.78	- 75,217.21	162,272.59	1,976.59
Remic 0.870% 2/16/62		6.1590		10,350.90	5,638.98	14.13
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PLB8 Asset Minor Code 30 *ACCOUNT 6746134003*						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.992% 3/16/61 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RA75 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.7650	.00	.00 1,228.21	.00 .00	.00 0.00
G N M A Gtd Remic 0.979% 12/16/62 Standard & Poors Rating: N/A Moodys Rating: N/A 38380REA4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.2190	.00	.00 1,042.76	.00 .00	.00 0.00
G N M A Gtd Remic 0.967% 6/16/61 Standard & Poors Rating: N/A Moodys Rating: N/A 38381DPK0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.9960	.00	.00 13,300.76	.00 .00	.00 0.00
G N M A Gtd Remic 0.949% 10/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38381DT91 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.1540	.00	.00 303.99	.00 .00	.00 0.00
G N M A Gtd Remic 1.022% 10/16/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38381HVY4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.2490	.00	.00 - 2.41	.00 .00	.00 0.00
G N M A Gtd Remic 0.834% 10/16/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38381JN94 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.6530	.00	.00 - .22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WDY1 Asset Minor Code 30 *ACCOUNT 6746134012*	14,204.420	12,535.54 88.2510	14,248.85	- 1,713.31 - 205.39	12,847.32 - 311.78	35.52 3.40
G N M A Gtd Remic 3.500% 7/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WS33 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9310	.00	.00 - 24.13	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 8/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YHP2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.0860	.00	.00 - 71.47	.00 .00	.00 0.00
G N M A Gtd Remic 1.637% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YTX2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.6510	.00	.00 4,574.89	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YWY6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 86.9920	.00	.00 - 612.12	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382AEQ4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.3600	.00	.00 590.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382AGG4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.1670	.00	.00 107.21	.00 .00	.00 0.00
G N M A Gtd Remic 0.46186% 11/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382A4Z5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3670	.00	.00 - 444.43	.00 .00	.00 0.00
GNMA Remic Trust 201 2.500% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382BJL8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.0770	.00	.00 2,221.35	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 1/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382CGQ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9990	.00	.00 - 4,526.36	.00 .00	.00 0.00
GNMA Remic Trust 0.65445% 8/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382GK68 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.6070	.00	.00 - 22,132.38	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 7/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382HNF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8140	.00	.00 2,289.51	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382J4E3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.4940	.00	.00 4,867.37	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KAZ6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8280	.00	.00 - 4,896.67	.00 .00	26.93 0.00
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KVX8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9210	.00	.00 - 3,119.18	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWF6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.1200	.00	.00 1,266.04	.00 .00	.00 0.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWJ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3960	.00	.00 - 20,740.66	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWV1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.5960	.00	.00 852.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 1.500% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382K4T7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 74.6340	.00	.00 - 12.73	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LBS9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8100	.00	.00 3,790.07	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LLE9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.7550	.00	.00 - 1,976.52	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LNZ0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9050	.00	.00 - 195.59	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQC8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 72.1700	.00	.00 5,550.58	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQD6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.7880	.00	.00 3,137.37	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.000% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQ53 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.8310	.00	.00 2,626.73	.00 .00	2,452.91 0.00
G N M A Gtd Remic 1.397% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LTQ4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.2460	.00	.00 5,165.09	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382MGE3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.1390	.00	.00 - 6,956.63	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382ML56 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3640	.00	.00 815.30	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382MV97 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3940	.00	.00 - 4,558.34	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NAB3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3920	.00	.00 - 140.84	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.00001% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NP76 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .6080	.00	.00 - 23.37	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NXV4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.5500	.00	.00 - 1,297.96	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NZZ3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.8780	.00	.00 10,797.61	.00 .00	.00 0.00
GNMA Remic Trust 202 2.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PCP5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.3690	.00	.00 - 6,337.11	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PMU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.7680	.00	.00 - 6,507.91	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 1/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PS29 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.4330	.00	.00 1,515.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.500% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PYU0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9600	.00	.00 - 2,242.47	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PZ47 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.9230	.00	.00 - 3,051.92	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P2W1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3760	.00	.00 - 359.37	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P5E8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.9400	.00	.00 - 3,238.23	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P5H1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8610	.00	.00 - 3,988.58	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAD2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.8430	.00	.00 - 17,459.77	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 2.361% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAM2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.8300	.00	.00 - 10,046.94	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAU4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.7140	.00	.00 19,300.06	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QHX1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0100	.00	.00 - 6.16	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QHY9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0080	.00	.00 - 13.54	.00 .00	.00 0.00
G N M A Gtd Remic 0.232% 5/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QS43 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5930	.00	.00 3,287.72	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 5/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QWD8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.7750	.00	.00 50,084.35	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382RLF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.4250	.00	.00 177.19	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382UG62 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.1250	.00	.00 - 6,963.16	.00 .00	.00 0.00
GNMA Remic Trust 1.58857% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382UYG0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8830	.00	.00 14,964.04	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VAW9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4480	.00	.00 - 1,549.09	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VER6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 84.8940	.00	.00 8,681.62	.00 .00	.00 0.00
G N M A Gtd Remic 0.316% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VET2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .6630	.00	.00 - 3,444.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 2.361% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WBD8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.9050	.00	.00 - 16,284.17	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WH26 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.8760	.00	.00 - 640.71	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WPR2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9660	.00	.00 .00	.00 .00	19.75 0.00
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XBY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.4230	.00	.00 3,028.62	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XFY6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.1820	.00	.00 - 4,477.13	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XTS4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.4050	.00	.00 - 424.76	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.308% 9/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XY58 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 2.3980	.00	.00 12,172.72	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 9/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XY82 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.9670	.00	.00 - 4,475.72	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CFR6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .7690	.00	.00 35,008.60	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CLU2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.3830	.00	.00 2,453.89	.00 .00	.00 0.00
GNMA Remic Trust 202 2.500% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CTL4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.0050	.00	.00 9,553.60	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CYH7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3040	.00	.00 - 14,152.29	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383C3B4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 80.1940	.00	.00 6,814.87	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383C3X6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.2540	.00	.00 20,112.53	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FAC7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .2060	.00	.00 - 56.34	.00 .00	.00 0.00
G N M A Gtd Remic 0.194% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FKL6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0130	.00	.00 16,443.59	.00 .00	.00 0.00
G N M A Gtd Remic 0.086% 2/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FT37 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .1700	.00	.00 36,708.04	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383F6G3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5990	.00	.00 - 44.11	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 202 2.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383GFG1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4090	.00	.00 1,857.45	.00 .00	.00 0.00
G N M A Gtd Remic 0.166% 1/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383GMT5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .2770	.00	.00 2,968.97	.00 .00	.00 0.00
GNMA Remic Trust 202 3.000% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HFY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.0530	.00	.00 - 2,886.43	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HHS1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.1860	.00	.00 2,360.98	.00 .00	2,156.33 0.00
G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HKD0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.1210	.00	.00 1,295.34	.00 .00	.00 0.00
G N M A Gtd Remic 5.273% 8/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCS9 Asset Minor Code 30 *ACCOUNT 6746134013*	1,105,101.190	1,115,754.37 100.9640	1,101,021.35	14,733.02 17,554.07	1,098,293.22 17,461.15	1,911.55 5.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38383MCW6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 3.6190	.00	.00 - 22,910.29	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383P8S3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.2350	.00	.00 - 61.90	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383RYT8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5990	.00	.00 - 68.30	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383UVS6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.0040	.00	.00 - 20,339.86	.00 .00	.00 0.00
GNMA Remic Tr 2022- 0.7276% 3/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38383U6C9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.6620	.00	.00 - 398.05	.00 .00	.00 0.00
GNMA Remic Trust 202 2.500% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383V3J5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.6700	.00	.00 - 5,015.96	.00 .00	544.94 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383V3K2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3910	.00	.00 - 3,289.88	.00 .00	.00 0.00
G N M A Gtd Remic 6.555% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383WJT4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.4410	.00	.00 2,273.44	.00 .00	.00 0.00
G N M A Gtd Remic 5.173% 4/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XNS9 Asset Minor Code 30 *ACCOUNT 6746134013*	462,837.900	464,693.88 100.4010	458,339.22	6,354.66 7,406.20	457,374.02 7,319.86	786.45 5.15
G N M A Gtd Remic 1.637% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XP99 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.8640	.00	.00 - 51,386.72	.00 .00	.00 0.00
G N M A Gtd Remic 2.454% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XSW5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.3450	.00	.00 3,241.21	.00 .00	.00 0.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38383XXB5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 105.8850	.00	.00 2,660.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 1.000% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XYN8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.3220	.00	.00 14,024.53	.00 .00	.00 0.00
G N M A Gtd Remic 7.777% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383X4D3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 111.6820	.00	.00 - 6,129.68	.00 .00	.00 0.00
G N M A Gtd Remic 7.651% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383X4E1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 109.6730	.00	.00 18,294.74	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38384ABU6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 89.3990	.00	.00 5,401.35	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 7/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AQK2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 78.6860	.00	.00 4,234.10	.00 .00	.00 0.00
G N M A Gtd Remic 5.373% 3/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AV59 Asset Minor Code 30 *ACCOUNT 6746134013*	507,203.950	508,106.77 100.1780	501,221.85	6,884.92 8,415.65	499,696.79 8,409.98	541.41 5.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.77844% 5/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AWS8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 90.1100	.00	.00 - 25,544.15	.00 .00	.00 0.00
G N M A Gtd Remic 2.277% 9/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38384A3B7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9930	.00	.00 - 1,878.67	.00 .00	.00 0.00
G N M A Gtd Remic 5.000% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38384BBR1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 98.7690	.00	.00 - 10,734.64	.00 .00	.00 0.00
G N M A Gtd Remic 0.877% 6/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38384BPQ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 3.0160	.00	.00 - 22,219.26	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38384CBE8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 66.3110	.00	.00 3,492.72	.00 .00	.00 0.00
G N M A Gtd Remic 6.48002% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 6746134012*	123,695.680	123,823.09 100.1030	123,386.44	436.65 436.65	123,386.44 436.65	223.40 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 3.625% 4/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FD5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 104.9390	.00	.00 - 43,291.94	.00 .00	.00 0.00
U S Treasury I P S 3.875% 4/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FH6 Asset Minor Code 30 *ACCOUNT 6746134013*	134,407.000	144,148.82 107.2480	170,729.54	- 26,580.72 - 3,647.46	144,399.88 - 251.06	1,116.06 3.61
U S Treasury I P S 3.375% 4/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FQ6 Asset Minor Code 30 *ACCOUNT 6746134013*	277,417.920	300,241.09 108.2270	358,425.55	- 58,184.46 - 9,244.43	302,474.88 - 2,233.79	2,006.33 3.12
U S Treasury I P S 2.375% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 912810FR4 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.9410	.00	.00 320,306.28	.00 .00	.00 0.00
U S Treasury I P S 2.000% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FS2 Asset Minor Code 30 *ACCOUNT 6746134013*	904,920.530	904,983.87 100.0070	990,847.77	- 85,863.90 7,005.09	875,110.67 29,873.20	8,360.68 2.00
U S Treasury I P S 1.750% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PV4 Asset Minor Code 30 *ACCOUNT 6746134013*	825,682.560	819,605.54 99.2640	898,537.21	- 78,931.67 - 1,054.98	799,792.68 19,812.86	6,675.02 1.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 2.500% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PZ5 Asset Minor Code 30 *ACCOUNT 6746134013*	1,349,643.600	1,373,275.86 101.7510	1,591,935.52	- 218,659.66 - 20,622.50	1,359,794.66 13,481.20	15,586.92 2.46
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 6746134013*	87,624.600	84,519.18 96.4560	110,186.18	- 25,667.00 - 5,374.76	87,679.34 - 3,160.16	703.32 2.20
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 6746134013*	965,731.300	933,881.48 96.7020	1,249,814.72	- 315,933.24 - 56,748.00	966,228.08 - 32,346.60	7,751.44 2.20
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 6746134013*	265,416.700	203,250.80 76.5780	255,076.38	- 51,825.58 - 13,018.82	209,562.62 - 6,311.82	751.89 0.98
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 6746134013*	892,404.500	653,356.11 73.2130	831,520.77	- 178,164.66 - 48,220.81	679,021.92 - 25,665.81	2,106.73 0.85
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 6746134013*	2,722,323.900	2,264,075.12 83.1670	3,469,789.83	- 1,205,714.71 81,570.79	2,369,977.79 - 105,902.67	14,138.70 1.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 6746134013*	2,050,888.500	1,485,171.42 72.4160	2,480,683.98	- 995,512.56 664,578.41	1,562,511.37 - 77,339.95	5,841.67 1.04
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 6746134013*	3,543,598.800	2,667,444.00 75.2750	3,111,362.54	- 443,918.54 - 170,816.51	2,822,824.91 - 155,380.91	13,457.93 1.33
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 6746134013*	2,202,048.920	1,592,015.31 72.2970	2,269,864.36	- 677,849.05 - 153,731.98	1,690,091.09 - 98,075.78	7,317.60 1.21
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 6746134013*	1,817,656.800	1,337,359.17 73.5760	1,437,241.88	- 99,882.71 - 136,902.90	1,428,325.07 - 90,965.90	6,903.12 1.36
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 6746134013*	250,880.000	182,713.40 72.8290	216,896.52	- 34,183.12 - 20,290.56	196,663.96 - 13,950.56	952.80 1.37
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 6746134013*	540,218.800	314,801.70 58.2730	420,615.57	- 105,813.87 - 41,751.02	342,899.52 - 28,097.82	512.91 0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 6746134013*	666,825.500	366,680.67 54.9890	719,741.39	- 353,060.72 - 52,062.94	401,891.61 - 35,210.94	316.17 0.23
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TD0 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 60.6240	.00	.00 211,583.56	.00 .00	.00 0.00
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 6746134013*	113,391.000	61,438.65 54.1830	113,604.40	- 52,165.75 464,586.32	67,727.53 - 6,288.88	538.30 2.31
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TL2 Asset Minor Code 21 *ACCOUNT 6746134011*	1,475,000.000	1,284,887.25 87.1110	1,560,415.18	- 275,527.93 - 110,541.13	1,455,294.00 - 170,406.75	7,660.22 4.59
U S Treasury Nt 4.000% 11/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TM0 Asset Minor Code 21 *ACCOUNT 6746134011*	720,000.000	647,841.60 89.9780	742,415.62	- 94,574.02 - 39,431.71	699,724.80 - 51,883.20	3,739.22 4.45
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30 *ACCOUNT 6746134013*	955,701.000	765,143.78 80.0610	864,011.51	- 98,867.73 - 102,714.38	855,136.16 - 89,992.38	5,444.36 1.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 81.2900	.00	.00 13,008.94	.00 .00	.00 0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 94.0920	.00	.00 - 135,237.78	.00 .00	.00 0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 98.9290	.00	.00 - 230,478.06	.00 .00	.00 0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 98.9290	.00	.00 - 34,734.19	.00 .00	.00 0.00
Total U S Treasury Bd 5.000% 11/15/53	**.000**	**.00**	**.00**	**.00** **- 265,212.25**	**.00** **.00**	**.00** **0.00**
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 98.7380	.00	.00 - 63,174.18	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21 *ACCOUNT 6746134011*	2,155,000.000	1,965,898.75 91.2250	2,094,705.47	- 128,806.72 - 128,806.72	2,094,705.47 - 128,806.72	34,594.19 4.66
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TY4 Asset Minor Code 30 *ACCOUNT 6746134013*	617,106.000	571,119.26 92.5480	619,225.84	- 48,106.58 - 48,106.58	611,427.84 - 40,308.58	4,980.26 2.30
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21 *ACCOUNT 6746134012*	760,000.000	687,777.20 90.4970	755,880.24	- 68,103.04 - 68,103.04	755,880.24 - 68,103.04	12,200.27 4.70
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UE6 Asset Minor Code 21 *ACCOUNT 6746134012*	2,340,000.000	2,231,026.20 95.3430	2,329,281.25	- 98,255.05 - 98,255.05	2,329,281.25 - 98,255.05	13,671.55 4.72
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UF3 Asset Minor Code 21 *ACCOUNT 6746134012*	3,010,000.000	2,918,526.10 96.9610	3,056,224.66	- 137,698.56 - 137,698.56	3,056,224.66 - 137,698.56	18,074.55 4.77
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 81.2090	.00	.00 136,596.62	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 10/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAQ4 Asset Minor Code 30 *ACCOUNT 6746134013*	2,554,713.000	2,525,180.52 98.8440	2,649,645.53	- 124,465.01 66,238.23	2,394,367.29 130,813.23	682.05 0.13
U S Treasury I P S 0.125% 1/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBF7 Asset Minor Code 30 *ACCOUNT 6746134013*	1,515,712.490	1,345,134.21 88.7460	1,595,475.95	- 250,341.74 - 11,712.11	1,318,546.33 26,587.88	879.14 0.14
U S Treasury I P S 0.125% 4/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCA7 Asset Minor Code 30 *ACCOUNT 6746134013*	842,540.990	822,320.01 97.6000	876,833.54	- 54,513.53 19,363.13	781,662.89 40,657.12	225.81 0.13
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 88.0200	.00	.00 - .01	.00 .00	.00 0.00
U S Treasury I P S 0.125% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDC2 Asset Minor Code 30 *ACCOUNT 6746134013*	1,270,665.000	1,235,175.33 97.2070	1,191,927.86	43,247.47 26,388.04	1,176,667.29 58,508.04	339.24 0.13
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 6746134013*	2,846,775.000	2,467,499.17 86.6770	2,501,422.70	- 33,923.53 - 180,499.98	2,481,071.26 - 13,572.09	1,652.84 0.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 4/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEJ6 Asset Minor Code 30 *ACCOUNT 6746134013*	558,980.000	535,765.56 95.8470	534,540.13	1,225.43 9,694.80	511,945.76 23,819.80	149.73 0.13
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEP2 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 89.8100	.00	.00 44,998.93	.00 .00	.00 0.00
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEV9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 95.4230	.00	.00 - 69,103.55	.00 .00	.00 0.00
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFR7 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.3970	.00	.00 50,349.51	.00 .00	.00 0.00
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGJ4 Asset Minor Code 21 *ACCOUNT 6746134011*	1,365,000.000	1,309,553.70 95.9380	1,306,794.38	2,759.32 - 56,311.90	1,328,504.74 - 18,951.04	19,992.80 3.65
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGK1 Asset Minor Code 30 *ACCOUNT 6746134013*	2,649,200.000	2,436,495.73 91.9710	2,505,651.65	- 69,155.92 - 69,155.92	2,490,610.65 - 54,114.92	13,849.78 1.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGM7 Asset Minor Code 21 *ACCOUNT 6746134011*	2,070,000.000	1,925,700.30 93.0290	2,045,573.78	- 119,873.48 - 59,844.44	1,998,827.77 - 73,127.47	27,365.63 3.76
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHP9 Asset Minor Code 30 *ACCOUNT 6746134013*	2,910,124.000	2,722,217.29 93.5430	2,766,078.92	- 43,861.63 - 99,188.31	2,751,724.75 - 29,507.46	18,585.83 1.47
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21 *ACCOUNT 6746134003*	1,914,000.000	1,931,781.06 100.9290	1,872,695.01	59,086.05 - 63,410.82	1,995,191.88 - 63,410.82	22,617.01 4.58
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21 *ACCOUNT 6746134011*	2,280,000.000	2,301,181.20 100.9290	2,317,885.83	- 16,704.63 - 80,946.67	2,367,676.66 - 66,495.46	26,941.90 4.58
Total U S Treasury Nt 4.625% 9/30/30	**4,194,000.000**	**4,232,962.26**	**4,190,580.84**	**42,381.42 - 144,357.49**	**4,362,868.54 - 129,906.28**	**49,558.91 4.58**
U S Treasury Nt 4.625% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJC6 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 100.6120	.00	.00 - 31,161.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJF9 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 101.7980	.00	.00 - 146,683.17	.00 .00	.00 0.00
U S Treasury Nt 4.875% 10/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJG7 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 102.2070	.00	.00 - 45,110.66	.00 .00	.00 0.00
U S Treasury I P S 2.375% 10/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJH5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 101.5480	.00	.00 - .22	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 99.5470	.00	.00 - 257,123.36	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 99.5470	.00	.00 - 19,304.52	.00 .00	.00 0.00
Total U S Treasury Nt 4.500% 11/15/33	**.000**	**.00**	**.00**	**.00** **- 276,427.88**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.875% 11/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJL6 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.5420	.00	.00 - 16,105.78	.00 .00	.00 0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJN2 Asset Minor Code 21 *ACCOUNT 6746134003*	.000	.00 100.0410	.00	.00 - 91,179.47	.00 .00	.00 0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJN2 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.0410	.00	.00 - 69,546.45	.00 .00	.00 0.00
Total U S Treasury Nt 4.375% 11/30/28	**.000**	**.00**	**.00**	**.00** **- 160,725.92**	**.00** **.00**	**.00** **0.00**
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJP7 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.2270	.00	.00 - 28,782.45	.00 .00	.00 0.00
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJY8 Asset Minor Code 30 *ACCOUNT 6746134013*	2,156,448.000	2,067,343.57 95.8680	2,151,003.99	- 83,660.42 - 83,660.42	2,140,464.99 - 73,121.42	17,528.50 1.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKQ3 Asset Minor Code 21 *ACCOUNT 6746134011*	1,095,000.000	1,078,169.85 98.4630	1,109,284.87	- 31,115.02 - 31,115.02	1,109,284.87 - 31,115.02	6,219.87 4.44
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLC3 Asset Minor Code 21 *ACCOUNT 6746134003*	5,190,000.000	5,107,738.50 98.4150	5,300,652.64	- 192,914.14 - 192,914.14	5,300,652.65 - 192,914.15	86,876.09 4.06
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLD1 Asset Minor Code 21 *ACCOUNT 6746134011*	2,050,000.000	2,009,164.00 98.0080	2,094,564.46	- 85,400.46 - 85,400.46	2,094,564.46 - 85,400.46	35,387.57 4.21
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLE9 Asset Minor Code 30 *ACCOUNT 6746134013*	804,768.000	779,820.19 96.9000	781,052.28	- 1,232.09 - 1,232.09	781,012.11 - 1,191.92	6,970.65 1.93
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLK5 Asset Minor Code 21 *ACCOUNT 6746134003*	122,000.000	118,126.50 96.8250	121,752.19	- 3,625.69 - 3,625.69	121,752.19 - 3,625.69	1,496.49 3.74
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 6746134003*	1,998,000.000	1,922,455.62 96.2190	1,960,303.28	- 37,847.66 - 37,847.66	1,960,303.28 - 37,847.66	17,866.73 3.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLR0 Asset Minor Code 21 *ACCOUNT 6746134003*	1,649,000.000	1,630,003.52 98.8480	1,639,240.40	- 9,236.88 - 9,236.88	1,639,240.40 - 9,236.88	11,586.04 4.17
U S Treasury I P S Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLV1 Asset Minor Code 30 *ACCOUNT 6746134013*	902,853.000	887,685.07 98.3200	900,928.56	- 13,243.49 - 13,243.49	898,453.56 - 10,768.49	2,485.31 1.65
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLW9 Asset Minor Code 21 *ACCOUNT 6746134012*	3,180,000.000	3,097,129.20 97.3940	3,160,069.86	- 62,940.66 - 62,940.66	3,160,069.86 - 62,940.66	17,547.10 4.36
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLY5 Asset Minor Code 21 *ACCOUNT 6746134012*	690,000.000	689,862.00 99.9800	690,364.61	- 502.61 - 502.61	690,364.61 - 502.61	2,578.02 4.25
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21 *ACCOUNT 6746134003*	3,321,000.000	3,283,273.44 98.8640	3,284,165.96	- 892.52 - 892.52	3,284,165.96 - 892.52	12,043.19 4.17
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21 *ACCOUNT 6746134012*	2,265,000.000	2,239,269.60 98.8640	2,263,397.96	- 24,128.36 - 24,128.36	2,263,397.97 - 24,128.37	8,213.74 4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total U S Treasury Nt 4.125% 11/30/29	**5,586,000.000**	**5,522,543.04**	**5,547,563.92**	**- 25,020.88** **- 25,020.88**	**5,547,563.93** **- 25,020.89**	**20,256.93** **4.17**
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMB4 Asset Minor Code 21 *ACCOUNT 6746134012*	2,110,000.000	2,093,774.10 99.2310	2,104,247.71	- 10,473.61 - 10,473.61	2,104,247.71 - 10,473.61	3,941.76 4.03
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMD0 Asset Minor Code 21 *ACCOUNT 6746134003*	4,537,000.000	4,534,731.50 99.9500	4,515,114.39	19,617.11 19,617.11	4,515,114.39 19,617.11	545.31 4.38
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMD0 Asset Minor Code 21 *ACCOUNT 6746134012*	10,405,000.000	10,399,797.50 99.9500	10,378,096.77	21,700.73 21,700.73	10,378,096.77 21,700.73	1,250.60 4.38
Total U S Treasury Nt 4.375% 12/31/29	**14,942,000.000**	**14,934,529.00**	**14,893,211.16**	**41,317.84** **41,317.84**	**14,893,211.16** **41,317.84**	**1,795.91** **4.37**
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CME8 Asset Minor Code 21 *ACCOUNT 6746134012*	2,700,000.000	2,700,216.00 100.0080	2,696,356.67	3,859.33 3,859.33	2,696,356.67 3,859.33	316.99 4.25

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.250% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 912828H45 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.8580	.00	.00 57,113.42	.00 .00	.00 0.00
U S Treasury I P S 0.625% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828N71 Asset Minor Code 30 *ACCOUNT 6746134013*	956,476.800	943,315.68 98.6240	1,045,994.82	- 102,679.14 19,646.74	899,498.54 43,817.14	2,761.57 0.63
U S Treasury I P S 0.125% 7/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828S50 Asset Minor Code 30 *ACCOUNT 6746134013*	2,297,920.700	2,244,149.36 97.6600	2,502,522.40	- 258,373.04 51,971.84	2,134,103.92 110,045.44	1,334.18 0.13
U S Treasury I P S 0.375% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828V49 Asset Minor Code 30 *ACCOUNT 6746134013*	1,528,874.100	1,482,365.75 96.9580	1,503,505.63	- 21,139.88 65,190.75	1,416,646.92 65,718.83	2,866.64 0.39
U S Treasury I P S 0.375% 7/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828XL9 Asset Minor Code 30 *ACCOUNT 6746134013*	405,973.300	403,521.22 99.3960	423,792.31	- 20,271.09 9,882.30	383,378.72 20,142.50	706.93 0.38
U S Treasury I P S 0.750% 7/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Y38 Asset Minor Code 30 *ACCOUNT 6746134013*	2,741,350.000	2,632,957.02 96.0460	2,654,402.23	- 21,445.21 18,355.79	2,645,838.20 - 12,881.18	9,549.78 0.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 4/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZJ2 Asset Minor Code 30 *ACCOUNT 6746134013*	2,431,839.700	2,416,786.61 99.3810	2,335,909.93	80,876.68 61,131.91	2,285,742.43 131,044.18	649.24 0.13
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 6746134013*	1,883,644.200	1,697,709.68 90.1290	2,069,024.24	- 371,314.56 - 8,390.36	1,658,486.44 39,223.24	1,093.65 0.14
U S Treasury I P S 0.125% 1/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z37 Asset Minor Code 30 *ACCOUNT 6746134013*	441,669.600	401,119.91 90.8190	472,309.03	- 71,189.12 - 193.72	390,153.63 10,966.28	256.18 0.14
U S Treasury I P S 0.375% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282L3 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 96.5020	.00	.00 146,895.52	.00 .00	.00 0.00
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128284V9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 95.1260	.00	.00 - 35,354.33	.00 .00	.00 0.00
U S Treasury I P 0.84873% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128285W6 Asset Minor Code 30 *ACCOUNT 6746134013*	662,553.000	632,565.85 95.4740	708,997.56	- 76,431.71 264,060.26	618,091.86 14,473.99	2,611.91 0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.500% 4/15/24 Standard & Poors Rating: N/A Moodys Rating: WR 9128286N5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 100.0000	.00	.00 68,687.38	.00 .00	.00 0.00
U S Treasury I P S 0.250% 7/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128287D6 Asset Minor Code 30 *ACCOUNT 6746134013*	2,850,563.100	2,639,992.00 92.6130	2,644,088.88	- 4,096.88 362,191.14	2,569,387.33 70,604.67	3,310.08 0.27
Mexico Utd Mex ST 4.000% 8/24/34 9949513 Asset Minor Code 30 *ACCOUNT 6746134013*	1,000.000	361.63 36.1626	72.24	289.39 289.39	36,097.09 - 35,735.46	.00 0.54
Total US Government	**246,692,928.730**	**193,667,640.93**	**209,737,711.42**	**- 16,070,070.49**	**196,525,293.97**	**839,459.39**
Issues				**- 1,282,681.89**	**- 2,857,653.04**	**3.05**

Corporate Issues

Ocp Euro Clo 0.820% 1/15/32 Standard & Poors Rating: AAA Moodys Rating: Aaa BFNX8P1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.6261	.00	.00 36,437.01	.00 .00	.00 0.00
Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 125.2401	.00	.00 2,601.52	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point 0.00001% 2/20/54 Standard & Poors Rating: AAA BKTNQ56 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 .18	.00 .00	.00 0.00
European Loan 1.000% 2/17/30 BKXBHQ4 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.0441	.00	.00 4,289.90	.00 .00	.00 0.00
Carlyle Global 0.750% 11/15/31 BL572Z1 Asset Minor Code 31 *ACCOUNT 6746134013*	384,703.250	397,032.50 103.2049	414,843.52	- 17,811.02 - 19,864.84	416,426.70 - 19,394.20	401.09 0.76
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 125.2401	.00	.00 10,363.87	.00 .00	.00 0.00
Numericable US LLC 0.00001% 8/15/28 F6628DAN4 Asset Minor Code 31 *ACCOUNT 6746134015*	994,949.500	795,710.86 79.9750	728,441.52	67,269.34 67,269.34	728,441.52 67,269.34	.00 0.00
Prop 2017 1 Series 0.00001% 3/15/42 *** G7256KAB0 Asset Minor Code 31 Date Last Priced: 03/01/21 *ACCOUNT 6746134003*	384,468.330	346,021.50 90.0000 @	384,238.88	- 38,217.38 16,363.90	346,021.49 .01	.00 0.00
Ardonagh Midco 3 0.00001% 2/17/31 Q0500HAB5 Asset Minor Code 31 *ACCOUNT 6746134015*	1,000,000.000	1,005,000.00 100.5000	995,000.00	10,000.00 10,000.00	995,000.00 10,000.00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Abpci Direct 7.61308% 1/20/32 000848AA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8990	.00	.00 2,921.17	.00 .00	.00 0.00
Abpci Direct 6.79185% 3/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 00090NAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	434,274.700	435,557.11 100.2953	434,274.70	1,282.41 38,945.49	398,327.17 37,229.94	449.07 6.77
Abpci Direct Lendi 7.14443% 12/20/30 00090TAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	633,697.770	611,854.84 96.5531	633,697.77	- 21,842.93 30,607.83	588,467.58 23,387.26	3,998.09 3.31
Acre Coml Realty 6.48651% 6/17/36 Standard & Poors Rating: N/A Moodys Rating: N/A 00103CAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9180	.00	.00 24,946.68	.00 .00	.00 0.00
Aep Tex Inc 5.250% 5/15/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 00108WAQ3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.0360	.00	.00 6,018.05	.00 .00	.00 0.00
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	44,271.45 98.3810	44,970.30	- 698.85 - 698.85	44,970.30 - 698.85	579.38 5.23

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Angi L P 3.875% 8/15/28 Standard & Poors Rating: B Moodys Rating: B2 001846AA2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,116,212.50 89.2970	1,076,125.00	40,087.50 40,087.50	1,076,125.00 40,087.50	18,298.61 4.34
At T Inc 4.850% 3/01/39 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RHK1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.5630	.00	.00 - 424.44	.00 .00	.00 0.00
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RKJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 67.3340	.00	.00 62,491.70	.00 .00	.00 0.00
Aadvantage Loyalty 5.43889% 4/20/26 Standard & Poors Rating: N/A Moodys Rating: Ba1 00253XAA9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.6770	.00	.00 1,241.26	.00 .00	.00 0.00
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moodys Rating: A3 00287YBX6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.8150	.00	.00 18,459.00	.00 .00	.00 0.00
Access Group Inc 5.74216% 7/25/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 00435TAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	59,718.910	59,012.44 98.8170	58,375.25	637.19 556.10	58,433.16 579.28	66.58 5.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Acre Commercial 6.28608% 12/18/37 00489TAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9985	.00	.00 519.02	.00 .00	.00 0.00
Acres Plc 7.31877% 1/15/37 00500JAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8736	.00	.00 3,898.59	.00 .00	899.17 0.00
Acushnet Co 7.375% 10/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 005095AA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.3480	.00	.00 - 4,329.00	.00 .00	.00 0.00
Acuity Brands 2.150% 12/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 00510RAD5 Asset Minor Code 28 *ACCOUNT 6746134011*	575,000.000	489,578.00 85.1440	573,487.75	- 83,909.75 37,934.55	477,514.50 12,063.50	549.44 2.53
Adams Homes Inc 9.250% 10/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 00623PAB7 Asset Minor Code 28 *ACCOUNT 6746134015*	425,000.000	440,491.25 103.6450	444,125.00	- 3,633.75 - 3,633.75	444,125.00 - 3,633.75	8,299.31 8.92
Adjustable Rate 5.13111% 11/25/35 Standard & Poors Rating: AA Moodys Rating: Aa1 007036SE7 Asset Minor Code 31 *ACCOUNT 6746134013*	3,118.240	3,110.48 99.7510	3,105.09	5.39 322.92	3,075.55 34.93	3.77 5.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aethon Utd Br LP 8.250% 2/15/26 Standard & Poors Rating: B+ Moodys Rating: WR 00810GAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.1820	.00	.00 830.25	.00 .00	.00 0.00
Aethon Utd Br LP 8.250% 2/15/26 Standard & Poors Rating: B+ Moodys Rating: WR 00810GAC8 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 101.1820	.00	.00 3,124.10	.00 .00	.00 0.00
Total Aethon Utd Br LP 8.250% 2/15/26	**.000**	**.00**	**.00**	**.00** **3,954.35**	**.00** **.00**	**.00** **0.00**
Affinity Gaming 6.875% 12/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: B3 00842XAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 75.0600	.00	.00 - 2,832.00	.00 .00	.00 0.00
Affinity Gaming 6.875% 12/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: B3 00842XAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,600,000.000	1,200,960.00 75.0600	1,418,746.49	- 217,786.49 - 193,926.60	1,394,886.60 - 193,926.60	9,166.67 9.16
Total Affinity Gaming 6.875% 12/15/27	**1,600,000.000**	**1,200,960.00**	**1,418,746.49**	**- 217,786.49** **- 196,758.60**	**1,394,886.60** **- 193,926.60**	**9,166.67** **9.15**
Agl Clo 7 Ltd 6.76457% 7/15/34 008511AN7 Asset Minor Code 31 *ACCOUNT 6746134012*	315,000.000	315,474.08 100.1505	315,000.00	474.08 1,286.78	314,187.30 1,286.78	5,067.14 6.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Lease Corp Mtn 5.850% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAT9 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	76,880.25 102.5070	74,222.25	2,658.00 - 58.50	76,938.75 - 58.50	195.00 5.71
Albertsons Cos Inc 6.500% 2/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 01309QAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3160	.00	.00 - 2,390.00	.00 .00	.00 0.00
Albertsons Cos Inc 3.500% 3/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 013092AG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.0160	.00	.00 3,744.50	.00 .00	.00 0.00
Alcon Fin Corp 2.600% 5/27/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAD5 Asset Minor Code 28 *ACCOUNT 6746134012*	150,000.000	132,523.50 88.3490	130,840.50	1,683.00 2,499.00	130,024.50 2,499.00	368.33 2.94
Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 01748XAD4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.5050	.00	.00 1,149.40	.00 .00	.00 0.00
Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 01748XAD4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,200,000.000	1,206,060.00 100.5050	1,127,685.99	78,374.01 78,374.01	1,127,685.99 78,374.01	32,866.67 7.21

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Allegiant Travel Co	**1,200,000.000**	**1,206,060.00**	**1,127,685.99**	**78,374.01**	**1,127,685.99**	**32,866.67**
7.250% 8/15/27				**79,523.41**	**78,374.01**	**7.21**
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAC0 Asset Minor Code 28 *ACCOUNT 6746134012*	230,000.000	219,590.20 95.4740	222,667.60	- 3,077.40 10,982.50	208,607.70 10,982.50	948.11 1.47
Allied Universal 6.625% 7/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 019576AA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 1,804.75	.00 .00	.00 0.00
Allied Universal 9.750% 7/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 019576AB3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.6850	.00	.00 6,246.50	.00 .00	.00 0.00
Allied Unvl L P 6.000% 6/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 019576AC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.1160	.00	.00 24,907.25	.00 .00	.00 0.00
Ally Finl Inc 6.992% 6/13/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBT6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.1780	.00	.00 - 4,586.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ally Auto Recv Tr 5.270% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 02007WAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2700	.00	.00 - 2,803.40	.00 .00	.00 0.00
Counrtywide Alt Ln 3.15431% 6/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 02150QAA4 Asset Minor Code 31 *ACCOUNT 6746134012*	26,961.550	21,096.33 78.2460	33,960.57	- 12,864.24 1,711.04	21,125.82 - 29.49	70.75 4.03
Amazon Com Inc 1.650% 5/12/28 Standard & Poors Rating: AA Moodys Rating: A1 023135BY1 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 91.0670	.00	.00 - 16,876.80	.00 .00	.00 0.00
Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moodys Rating: B3 02352BAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	300,000.000	302,271.00 100.7570	301,140.00	1,131.00 1,131.00	301,140.00 1,131.00	8,337.50 7.20
Ameren Ill Co 1M Bd 5.550% 7/01/54 Standard & Poors Rating: A Moodys Rating: A1 02361DBB5 Asset Minor Code 28 *ACCOUNT 6746134011*	260,000.000	256,079.20 98.4920	272,675.00	- 16,595.80 - 16,595.80	272,675.00 - 16,595.80	7,375.33 5.63
American Airlines 8.500% 5/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 023771T40 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.9930	.00	.00 - 16,960.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amer Airlines 19 1B 3.850% 2/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba2 02379DAA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.8380	.00	.00 7,112.01	.00 .00	.00 0.00
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	60,891.60 86.9880	61,585.30	- 693.70 3,813.60	57,078.00 3,813.60	984.38 3.88
American Credit 2.290% 3/15/27 Standard & Poors Rating: AA+ Moodys Rating: N/A 02528BAJ3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9650	.00	.00 - 19,818.00	.00 .00	.00 0.00
American Cr Accp Rec 1.340% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 025286AD7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.3420	.00	.00 1,897.87	.00 .00	.00 0.00
American Cr Ac Rec 2.460% 3/13/28 Standard & Poors Rating: AAA Moodys Rating: N/A 02530WAG9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.4070	.00	.00 - 5,016.04	.00 .00	.00 0.00
American Express 4.800% 5/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKB5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6990	.00	.00 - 13,880.88	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Express 5.240% 4/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKF6 Asset Minor Code 31 *ACCOUNT 6746134003*	675,000.000	689,478.75 102.1450	674,843.53	14,635.22 14,635.22	674,843.53 14,635.22	1,572.00 5.13
American Express 5.150% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02589BAC4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.7550	.00	.00 - 32,963.91	.00 .00	.00 0.00
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 6746134012*	40,000.000	26,324.40 65.8110	26,821.60	- 497.20 - 1,073.60	27,398.00 - 1,073.60	622.50 5.13
American L P 4.300% 4/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAF4 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	23,360.10 77.8670	23,262.60	97.50 - 798.60	24,158.70 - 798.60	272.33 5.52
American Tower Tr 0.00001% 3/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 03027WAM4 Asset Minor Code 31 *ACCOUNT 6746134003*	1,417,000.000	1,430,787.41 100.9730	1,416,659.99	14,127.42 - 6,475.69	1,437,263.10 - 6,475.69	.00 0.00
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	77,697.90 86.3310	74,106.96	3,590.94 - 1,703.96	77,283.90 414.00	513.00 3.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American 2.650% 1/15/32 Standard & Poors Rating: A- Moodys Rating: A3 030288AC8 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	42,383.00 84.7660	49,862.00	- 7,479.00 81.00	42,302.00 81.00	610.97 3.13
Ameritex Holdco 10.250% 10/15/28 Standard & Poors Rating: B Moodys Rating: B2 030727AA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,324,000.000	1,411,344.28 106.5970	1,397,448.78	13,895.50 13,895.50	1,397,448.78 13,895.50	28,649.89 9.62
Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moodys Rating: B2 030981AM6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.1810	.00	.00 - 7,189.60	.00 .00	.00 0.00
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DU1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9060	.00	.00 - 8,178.80	.00 .00	.00 0.00
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moodys Rating: N/A 03465VAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	149,903.790	144,195.45 96.1920	142,543.09	1,652.36 274.58	143,775.72 419.73	537.16 4.47
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	24,415.75 97.6630	24,911.50	- 495.75 - 495.75	24,911.50 - 495.75	220.28 5.32

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moodys Rating: Baa2 03740LAE2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 73.3620	.00	.00 3,426.30	.00 .00	.00 0.00
Applovin Corp Sr Nt 5.950% 12/01/54 Standard & Poors Rating: BBB- Moodys Rating: Ba1 03831WAE8 Asset Minor Code 28 *ACCOUNT 6746134012*	55,000.000	54,172.25 98.4950	54,726.10	- 553.85 - 553.85	54,726.10 - 553.85	236.35 6.04
Aramark Services Inc 5.000% 2/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 038522AQ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.1760	.00	.00 1,223.20	.00 .00	.00 0.00
Arbor Realty 6.54015% 11/15/36 03880RAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9695	.00	.00 12,433.84	.00 .00	.00 0.00
Arbor Realty 6.04757% 1/15/37 03880XAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8642	.00	.00 12,206.46	.00 .00	.00 0.00
Arbor Realty 5.38867% 5/15/36 03881EAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6524	.00	.00 9,582.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arches Buyer Inc 4.250% 6/01/28 Standard & Poors Rating: B Moodys Rating: B1 039524AA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.8440	.00	.00 1,812.20	.00 .00	.00 0.00
Arches Buyer Inc 6.125% 12/01/28 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 039524AB9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.2770	.00	.00 20,124.25	.00 .00	.00 0.00
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 92.1790	.00	.00 - 31,301.19	.00 .00	.00 0.00
Ares Capital Corp 5.950% 7/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBG7 Asset Minor Code 28 *ACCOUNT 6746134011*	500,000.000	505,565.00 101.1130	495,974.00	9,591.00 9,591.00	495,974.00 9,591.00	13,718.06 5.88
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 041242AA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.9720	.00	.00 - 2,533.80	.00 .00	.00 0.00
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 041242AA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	909,720.00 90.9720	922,419.75	- 12,699.75 4,036.00	905,684.00 4,036.00	6,548.61 5.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Arko Corp	**1,000,000.000**	**909,720.00**	**922,419.75**	**- 12,699.75**	**905,684.00**	**6,548.61**
5.125% 11/15/29				**1,502.20**	**4,036.00**	**5.63**
Arsenal Aic	.000	.00	.00	.00	.00	.00
Parent 8.000% 10/01/30		103.4800		- 6,504.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: Ba3						
04288BAB6 Asset Minor Code 28						
ACCOUNT 6746134014						
Gallagher	.000	.00	.00	.00	.00	.00
Arthur J 5.750% 3/02/53		98.1250		- 967.05	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
04316JAE9 Asset Minor Code 28						
ACCOUNT 6746134012						
Asbury	.000	.00	.00	.00	.00	.00
Automotive 4.500% 3/01/28		95.8500		1,284.50	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: B1						
043436AU8 Asset Minor Code 28						
ACCOUNT 6746134014						
Asbury	.000	.00	.00	.00	.00	.00
Automotive 4.750% 3/01/30		93.5250		1,644.89	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: B1						
043436AV6 Asset Minor Code 28						
ACCOUNT 6746134014						
Ascent Res	.000	.00	.00	.00	.00	.00
Utica 8.250% 12/31/28		102.0830		- 203.35	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B1						
04364VAR4 Asset Minor Code 28						
ACCOUNT 6746134014						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ascent Res Utica 5.875% 6/30/29 Standard & Poors Rating: Bb- Moodys Rating: B1 04364VAU7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.3870	.00	.00 33,730.15	.00 .00	.00 0.00
Ashtead Capital Inc 4.250% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AL7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.7680	.00	.00 13,248.00	.00 .00	.00 0.00
Asset Backed 3.07367% 3/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa2 04541GXC1 Asset Minor Code 31 *ACCOUNT 6746134012*	276,685.120	269,427.67 97.3770	266,309.43	3,118.24 4,021.17	265,578.98 3,848.69	160.34 3.16
Asset Backed Fundi 5.79009% 6/25/33 Standard & Poors Rating: N/R Moodys Rating: WR 04542BEA6 Asset Minor Code 31 *ACCOUNT 6746134013*	17,861.920	17,702.23 99.1060	17,861.92	- 159.69 78.62	17,673.65 28.58	20.84 5.84
Assurant Inc 2.650% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 04621XAN8 Asset Minor Code 28 *ACCOUNT 6746134011*	650,000.000	544,128.00 83.7120	648,973.00	- 104,845.00 55,536.20	524,868.50 19,259.50	7,942.64 3.17
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.3750	.00	.00 34,648.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	66,869.60 95.5280	70,000.00	- 3,130.40 2,634.80	64,234.80 2,634.80	704.21 3.36
Avantor Fdg Inc 3.875% 11/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 05352TAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4200	.00	.00 12,594.10	.00 .00	.00 0.00
Aventura Mall 4.11232% 7/05/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 05359AAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 96.1820	.00	.00 47,390.10	.00 .00	.00 0.00
Avient Corporation 7.125% 8/01/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 05368VAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.1350	.00	.00 - 2,013.00	.00 .00	.00 0.00
Avis Budget Fdg LLC 6.040% 4/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGC2 Asset Minor Code 31 *ACCOUNT 6746134003*	218,000.000	220,147.30 100.9850	217,959.71	2,187.59 3,359.38	216,787.92 3,359.38	402.33 5.98
Avis Budget Rent Car 8.052% 6/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGY4 Asset Minor Code 31 *ACCOUNT 6746134003*	645,000.000	655,126.50 101.5700	644,725.36	10,401.14 5,553.45	649,573.05 5,553.45	1,586.92 7.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avis Budget Rent 5.810% 12/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHG2 Asset Minor Code 31 *ACCOUNT 6746134003*	873,000.000	897,959.07 102.8590	870,347.87	27,611.20 6,722.10	891,236.97 6,722.10	1,549.82 5.65
Avis Bud Rent Car 6.340% 2/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHM9 Asset Minor Code 31 *ACCOUNT 6746134003*	631,000.000	654,239.73 103.6830	630,752.40	23,487.33 4,568.44	649,671.29 4,568.44	1,222.39 6.11
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHY3 Asset Minor Code 31 *ACCOUNT 6746134003*	271,000.000	274,758.77 101.3870	270,953.39	3,805.38 3,805.38	270,953.39 3,805.38	443.84 5.29
Avis Budget Rental 5.230% 12/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RJK1 Asset Minor Code 31 *ACCOUNT 6746134003*	807,000.000	812,059.89 100.6270	805,913.76	6,146.13 6,146.13	805,913.76 6,146.13	1,055.23 5.20
Avis Budget Car 5.375% 3/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5350	.00	.00 5,009.00	.00 .00	.00 0.00
Avis Budget Car Rent 4.750% 4/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5000	.00	.00 9,337.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avis Budget 8.000% 2/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.3280	.00	.00 - 1,752.63	.00 .00	.00 0.00
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moodys Rating: N/A 05491YAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	170,000.000	162,419.70 95.5410	175,740.73	- 13,321.03 5,621.90	156,797.80 5,621.90	579.52 4.28
Bds Ltd 0.68398% 1/18/36 Standard & Poors Rating: N/A Moodys Rating: N/A 05493JAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9476	.00	.00 2,232.65	.00 .00	.00 0.00
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBF1 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	94,635.60 78.8630	113,413.61	- 18,778.01 37,097.79	92,127.60 2,508.00	2,058.13 5.76
Bat Capital Corp 4.758% 9/06/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBK0 Asset Minor Code 28 *ACCOUNT 6746134012*	6,000.000	4,856.88 80.9480	4,534.08	322.80 101.34	4,755.54 101.34	91.20 5.88
Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBV6 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	27,462.30 91.5410	28,950.90	- 1,488.60 2,878.70	27,079.20 383.10	494.38 6.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Banc Of America 7.55057% 1/15/39 Standard & Poors Rating: N/A Moodys Rating: Baa3 05530SAL0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.0930	.00	.00 1,674.00	.00 .00	.00 0.00
Bbcms Mtg Tr 2018 6.15093% 3/16/37 Standard & Poors Rating: N/A Moodys Rating: Baa3 05548WAG2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 85.6240	.00	.00 - 2,052.00	.00 .00	.00 0.00
Bmw Veh Owner Tr 5.250% 11/26/29 Standard & Poors Rating: AAA Moodys Rating: N/A 05592XAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2730	.00	.00 - 2,035.85	.00 .00	.00 0.00
Bmw Vehicle Lease 1.230% 5/27/25 Standard & Poors Rating: AAA Moodys Rating: N/A 05601XAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9880	.00	.00 7,199.76	.00 .00	.00 0.00
Bx Coml Mtg Tr 3.54237% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: A3 05605NAA5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.8240	.00	.00 15,236.01	.00 .00	.00 0.00
Bx Tr 2022 Psb 9.29921% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: N/A 05606DAG3 Asset Minor Code 31 *ACCOUNT 6746134012*	81,200.000	81,454.16 100.3130	80,661.62	792.54 574.67	80,833.78 620.38	334.72 9.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	65,000.000	58,706.05 90.3170	66,946.56	- 8,240.51 1,329.90	57,376.15 1,329.90	173.44 3.55
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05606FAG8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 91.2450	.00	.00 6,235.66	.00 .00	.00 0.00
Bx Trust 3.856% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: A3 05606FAJ2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 91.1200	.00	.00 21,606.86	.00 .00	.00 0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Baa3 05606FAL7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 90.9470	.00	.00 9,080.65	.00 .00	.00 0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Ba3 05606FAN3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.0010	.00	.00 - 5,227.30	.00 .00	.00 0.00
Bx Trust 6.26923% 10/15/36 Standard & Poors Rating: A- Moodys Rating: N/A 05608RAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.7190	.00	.00 4,622.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 7.31187% 2/15/36 Standard & Poors Rating: N/A Moodys Rating: Baa1 05609BBF5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4690	.00	.00 3,602.06	.00 .00	.00 0.00
Bx Tr 2023-Life 5.8836% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: A3 05609DAE5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.6050	.00	.00 4,624.80	.00 .00	.00 0.00
Bxhpp 2021 Film 5.70503% 8/15/36 Standard & Poors Rating: N/A Moodys Rating: N/A 05609JAL6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.8100	.00	.00 10,889.55	.00 .00	.00 0.00
Bx Cm Mtg 6.63503% 9/15/36 Standard & Poors Rating: N/R Moodys Rating: N/A 05609VAN5 Asset Minor Code 31 *ACCOUNT 6746134003*	501,000.000	499,747.50 99.7500	501,000.00	- 1,252.50 20,761.44	478,986.06 20,761.44	1,590.79 6.65
Bxsc Comm Mtg Tr 7.7438% 3/15/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 05610BAL0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.4380	.00	.00 1,132.00	.00 .00	.00 0.00
Bx Com Mrtg Tr 6.63507% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 05610MAA0 Asset Minor Code 31 *ACCOUNT 6746134012*	140,000.000	140,438.20 100.3130	139,438.73	999.47 175.00	140,263.20 175.00	444.54 6.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 7.17778% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 6746134012*	108,000.000	106,790.40 98.8800	107,730.00	- 939.60 - 939.60	107,730.00 - 939.60	347.97 7.26
Bain Capital 5.98756% 7/19/34 05683EAW2 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,590.00 100.1475	400,000.00	590.00 590.00	400,000.00 590.00	2,679.25 5.98
Bain Capital 2.37703% 10/21/34 05684PAL0 Asset Minor Code 31 *ACCOUNT 6746134012*	150,000.000	149,998.65 99.9991	150,000.00	- 1.35 - 1.35	150,000.00 - 1.35	86.29 2.38
Bain Capital 0.00001% 10/20/34 05685AAQ1 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,195.20 100.0488	400,000.00	195.20 195.20	400,000.00 195.20	.00 0.00
Ball Corp 6.875% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AY2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.2790	.00	.00 - 10,075.10	.00 .00	.00 0.00
Baltimore Gas Elec 4.550% 6/01/52 Standard & Poors Rating: A Moodys Rating: A3 059165EP1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.0040	.00	.00 17,209.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moodys Rating: A3 059165EQ9 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	28,551.90 95.1730	29,985.30	- 1,433.40 - 2,403.30	30,955.20 - 2,403.30	135.00 5.67
Bank America 5.875% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 060505FL3 Asset Minor Code 28 *ACCOUNT 6746134013*	25,000.000	25,060.75 100.2430	25,000.00	60.75 1,126.75	23,934.00 1,126.75	432.47 5.86
Bank Of America Corp 4.300% 7/28/68 Standard & Poors Rating: BBB- Moodys Rating: WR 060505FQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.4310	.00	.00 647.38	.00 .00	.00 0.00
Bank Of Amer Mtn 5.875% 2/07/42 Standard & Poors Rating: A- Moodys Rating: A1 06051GEN5 Asset Minor Code 28 *ACCOUNT 6746134011*	425,000.000	443,385.50 104.3260	510,340.00	- 66,954.50 - 523.70	458,056.50 - 14,671.00	9,987.50 5.63
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT 6746134012*	295,000.000	289,052.80 97.9840	279,757.35	9,295.45 4,564.45	283,430.10 5,622.70	5,045.02 3.90
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	37,594.35 83.5430	36,778.05	816.30 1,061.10	36,533.25 1,061.10	160.97 2.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.3590	.00	.00 - 760.55	.00 .00	.00 0.00
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJS9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.3330	.00	.00 - 818.70	.00 .00	.00 0.00
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GJT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.9590	.00	.00 11,051.50	.00 .00	.00 0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 6746134012*	165,000.000	149,749.05 90.7570	163,801.47	- 14,052.42 8,230.81	145,417.80 4,331.25	162.61 2.30
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 84.3770	.00	.00 10,255.80	.00 .00	.00 0.00
Bk Of America Mtn 2.551% 2/04/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GKJ7 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	85,811.40 95.3460	82,082.70	3,728.70 2,440.80	83,370.60 2,440.80	363.52 2.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	90,731.70 100.8130	91,613.70	- 882.00 - 882.00	91,613.70 - 882.00	687.50 6.82
Bayer US Finance II 4.250% 12/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAJ2 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	19,865.20 99.3260	22,801.20	- 2,936.00 376.00	19,489.20 376.00	37.78 4.28
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	115,401.60 96.1680	123,924.05	- 8,522.45 17,040.27	114,028.80 1,372.80	233.33 4.55
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	24,999.30 83.3310	32,742.30	- 7,743.00 - 918.90	25,918.20 - 918.90	23.13 5.55
Bayer US Fin II LLC 4.400% 7/15/44 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NBF9 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	3,740.65 74.8130	4,877.05	- 1,136.40 - 209.10	3,949.75 - 209.10	28.11 5.88
Bear Stearns Asse 5.69491% 10/25/32 Standard & Poors Rating: AAA Moodys Rating: WR 07384YEM4 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.9860	.00	.00 6.31	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bear Stearns 5.6059% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 6746134012*	12,458.430	11,705.57 93.9570	12,586.39	- 880.82 414.69	11,735.08 - 29.51	55.12 5.97
Benchmark Mtg Tr 5.909% 11/19/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 081921AZ1 Asset Minor Code 31 *ACCOUNT 6746134003*	248,000.000	255,370.56 102.9720	255,438.39	- 67.83 - 67.83	255,438.39 - 67.83	.00 5.74
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 085770AA3 Asset Minor Code 28 *ACCOUNT 6746134012*	98,000.000	97,608.00 99.6000	102,444.82	- 4,836.82 13,017.08	96,305.58 1,302.42	2,202.96 4.89
Blackstone Private 3.250% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261HAK3 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 95.7450	.00	.00 - 31,848.16	.00 .00	.00 0.00
Bluemountain Clo 6.45849% 11/15/30 09628VAW4 Asset Minor Code 31 *ACCOUNT 6746134013*	293,794.640	293,946.83 100.0518	293,794.64	152.19 152.19	293,794.64 152.19	2,477.25 6.46
Bluemountain Clo 6.5961% 7/20/29 09629CAL9 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 100.2378	.00	.00 76.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bmo 5.5657% 11/19/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 09660WAU5 Asset Minor Code 31 *ACCOUNT 6746134003*	248,000.000	252,109.36 101.6570	255,147.49	- 3,038.13 - 3,038.13	255,147.49 - 3,038.13	.00 5.47
Bmo Mtg Tr 5.6253% 12/17/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 09661XAC2 Asset Minor Code 31 *ACCOUNT 6746134003*	121,000.000	123,227.61 101.8410	124,629.52	- 1,401.91 - 1,401.91	124,629.52 - 1,401.91	.00 5.52
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 6746134012*	60,000.000	55,809.00 93.0150	55,758.40	50.60 50.60	55,758.40 50.60	580.50 6.24
Boise Cascade Co Del 4.875% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 09739DAD2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,424,970.00 94.9980	1,385,523.43	39,446.57 39,446.57	1,385,523.43 39,446.57	36,562.50 5.13
Borr Ihc Ltd 10.000% 11/15/28 Standard & Poors Rating: Bb- Moodys Rating: B3 100018AA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.5140	.00	.00 - 6,250.00	.00 .00	.00 0.00
Cloud Capital 5.781% 11/22/49 Standard & Poors Rating: A Moodys Rating: N/A 102104AA4 Asset Minor Code 31 *ACCOUNT 6746134012*	80,000.000	79,731.20 99.6640	80,000.00	- 268.80 - 268.80	80,000.00 - 268.80	436.79 5.80

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boxer Parent Co Inc 7.125% 10/02/25 Standard & Poors Rating: N/A Moodys Rating: N/A 103186AB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 134.00	.00 .00	.00 0.00
Boyd Gaming Corp 4.750% 12/01/27 Standard & Poors Rating: Bb Moodys Rating: B1 103304BU4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6790	.00	.00 8,278.50	.00 .00	.00 0.00
Brazos 5.014% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 106230AA3 Asset Minor Code 31 *ACCOUNT 6746134003*	136,833.600	136,376.58 99.6660	136,833.60	- 457.02 1,233.31	135,325.69 1,050.89	2,286.95 5.03
British Airways 2.900% 9/15/36 Standard & Poors Rating: AA- Moodys Rating: Aa3 11042CAA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.2030	.00	.00 - 8,009.07	.00 .00	.00 0.00
Broadstreet 0.00001% 6/14/31 11132VAY5 Asset Minor Code 31 *ACCOUNT 6746134015*	1,492,500.000	1,496,156.63 100.2450	1,492,030.22	4,126.41 4,126.41	1,492,030.22 4,126.41	.00 0.00
Brooklyn Union Gas 6.388% 9/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 114259AX2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.4330	.00	.00 - 9,223.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Brooklyn Union Gas 6.415% 7/18/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 114259AY0 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,364.70 103.6470	10,000.00	364.70 364.70	10,000.00 364.70	290.46 6.19
Burford Capital L P 6.250% 4/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 12116LAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,499,610.00 99.9740	1,458,750.00	40,860.00 40,860.00	1,458,750.00 40,860.00	19,791.67 6.25
Burlingtn North 4.150% 4/01/45 Standard & Poors Rating: AA- Moodys Rating: A2 12189LAW1 Asset Minor Code 28 *ACCOUNT 6746134011*	335,000.000	275,483.90 82.2340	334,513.38	- 59,029.48 - 10,815.20	297,382.85 - 21,898.95	3,475.63 5.05
Bx Trust 6.60718% 5/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 12433UAJ4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.2500	.00	.00 - 1,881.90	.00 .00	.00 0.00
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 *ACCOUNT 6746134012*	160,000.000	141,644.80 88.5280	128,250.00	13,394.80 8,156.80	133,488.00 8,156.80	315.44 4.01
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.5280	.00	.00 20,592.89	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Bx Coml Mtg Tr	**160,000.000**	**141,644.80**	**128,250.00**	**13,394.80**	**133,488.00**	**315.44**
3.54875% 3/11/44				**28,749.69**	**8,156.80**	**4.00**
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCD3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3170	.00	.00 15,469.00	.00 .00	.00 0.00
Cco Hldgs LLC Cap 4.250% 2/01/31 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCK7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.1530	.00	.00 - 58,032.00	.00 .00	.00 0.00
Cco Hldgs LLC 6.375% 9/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCS0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.1450	.00	.00 - 12,704.70	.00 .00	.00 0.00
CD R Smakey Buyer 6.750% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 12510CAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 3,642.07	.00 .00	.00 0.00
Cdi Escrow Issuer 5.750% 4/01/30 Standard & Poors Rating: B+ Moodys Rating: B1 12511VAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1450	.00	.00 4,137.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cdw LLC Cdw Finance 4.250% 4/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBD0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.9030	.00	.00 3,766.48	.00 .00	.00 0.00
Cdw LLC Cdw Finance 3.250% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBF5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.1210	.00	.00 1,361.95	.00 .00	.00 0.00
Cascade Funding 0.8983% 6/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 12527LAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9920	.00	.00 7,439.42	.00 .00	.00 0.00
Cfmt 1.1512% 10/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 12530BAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9890	.00	.00 7,345.58	.00 .00	.00 0.00
Cfmt 2.1246% 10/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 12530BAB5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 94.6490	.00	.00 15,294.47	.00 .00	.00 0.00
Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: A+ Moodys Rating: N/A 12530MAB1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.7870	.00	.00 17,851.71	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cf Hippolyta 2.09875% 7/15/60 Standard & Poors Rating: A- Moodys Rating: N/A 12530MAC9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 96.9380	.00	.00 12,691.01	.00 .00	.00 0.00
Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moodys Rating: N/A 12530MAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.2250	.00	.00 35,963.54	.00 .00	.00 0.00
Community Health Sys 5.625% 3/15/27 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBG4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9720	.00	.00 1,771.75	.00 .00	.00 0.00
Community Health Sys 6.000% 1/15/29 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5410	.00	.00 24,640.40	.00 .00	.00 0.00
Community Health Sys 5.250% 5/15/30 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBM1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 82.1330	.00	.00 23,001.75	.00 .00	.00 0.00
Cigna Corp New Glbl 3.400% 3/01/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CB4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.2410	.00	.00 11,316.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 5.46544% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 6746134013*	12,435.760	12,083.58 97.1680	12,410.98	- 327.40 247.76	11,977.39 106.19	12.64 5.62
Cifc Funding Ltd 6.63204% 1/23/35 12567HAE2 Asset Minor Code 31 *ACCOUNT 6746134012*	250,000.000	251,196.75 100.4787	250,000.00	1,196.75 3,735.30	248,186.75 3,010.00	3,550.25 6.60
Comm Mortgage Trust 3.938% 11/10/47 Standard & Poors Rating: N/A Moodys Rating: WR 12592LBL5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.0930	.00	.00 34,255.59	.00 .00	.00 0.00
Comm Mortgage Trust 3.251% 10/15/45 Standard & Poors Rating: Ccc Moodys Rating: B3 12624QAT0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.1960	.00	.00 45,277.00	.00 .00	.00 0.00
Csc Holdings LLC 5.250% 6/01/24 Standard & Poors Rating: N/R Moodys Rating: N/A 126307AH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9490	.00	.00 - 4,963.35	.00 .00	.00 0.00
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 126307AQ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5000	.00	.00 - 90,146.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 126307AQ0 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 89.5000	.00	.00 137,129.20	.00 .00	.00 0.00
Total Csc Holdings LLC L P 5.500% 4/15/27	**.000**	**.00**	**.00**	**.00** **46,982.30**	**.00** **.00**	**.00** **0.00**
Csc Holdings LLC 5.750% 1/15/30 Standard & Poors Rating: Ccc- Moodys Rating: Ca 126307BA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 56.8860	.00	.00 49,597.80	.00 .00	.00 0.00
Cnx Res Corp 6.000% 1/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 12653CAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.0570	.00	.00 4,296.18	.00 .00	.00 0.00
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 *ACCOUNT 6746134012*	120,000.000	105,156.00 87.6300	123,597.67	- 18,441.67 4,076.40	101,079.60 4,076.40	286.50 3.27
Csmc Trust 3.0403% 2/16/35 Standard & Poors Rating: N/A Moodys Rating: N/A 12655QAA3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 78.8350	.00	.00 7,823.22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
CNH Equip Tr 3.910% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 12663JAD3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6040	.00	.00 2,638.09	.00 .00	.00 0.00
CNH Equip Tr 4.860% 10/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 12664QAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1890	.00	.00 775.91	.00 .00	.00 0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 *ACCOUNT 6746134012*	19,000.000	15,963.04 84.0160	17,228.63	- 1,265.59 3,971.18	17,228.63 - 1,265.59	435.48 6.10
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 6746134012*	15,000.000	12,970.05 86.4670	13,816.05	- 846.00 - 846.00	13,816.05 - 846.00	191.20 5.53
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 82.4550	.00	.00 35,292.29	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	16,491.00 82.4550	17,040.20	- 549.20 4,862.27	17,040.20 - 549.20	269.33 6.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cvs Health Corp	**20,000.000**	**16,491.00**	**17,040.20**	**- 549.20**	**17,040.20**	**269.33**
5.050% 3/25/48				**40,154.56**	**- 549.20**	**6.12**
Cvs Health	25,000.000	22,933.50	24,854.25	- 1,920.75	24,854.25	122.40
Corp 5.875% 6/01/53		91.7340		- 1,920.75	- 1,920.75	6.40
Standard & Poors Rating: BBB						
Moodys Rating: Baa3						
126650DZ0 Asset Minor Code 28						
ACCOUNT 6746134012						
CNH Equip Tr	.000	.00	.00	.00	.00	.00
5.460% 3/17/31		102.1520		- 5,430.15	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12666DAD3 Asset Minor Code 31						
ACCOUNT 6746134003						
Countrywide	99,261.240	98,691.48	97,648.24	1,043.24	97,019.92	105.23
7.79456% 11/25/34		99.4260		1,671.56	1,671.56	7.84
Standard & Poors Rating: A+						
Moodys Rating: Aa1						
126673BA9 Asset Minor Code 31						
ACCOUNT 6746134012						
Cable One Inc	.000	.00	.00	.00	.00	.00
4.000% 11/15/30		83.5580		- 5,876.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B2						
12685JAC9 Asset Minor Code 28						
ACCOUNT 6746134014						
Cable One Inc	1,000,000.000	835,580.00	758,139.09	77,440.91	747,378.86	5,111.11
4.000% 11/15/30		83.5580		96,271.31	88,201.14	4.79
Standard & Poors Rating: B+						
Moodys Rating: B2						
12685JAC9 Asset Minor Code 28						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cable One Inc	**1,000,000.000**	**835,580.00**	**758,139.09**	**77,440.91**	**747,378.86**	**5,111.11**
4.000% 11/15/30				**90,395.31**	**88,201.14**	**4.78**
Cablevision L	.000	.00	.00	.00	.00	.00
P 3.875% 9/15/27		94.6680		11,565.75	.00	0.00
Standard & Poors Rating: B						
Moodys Rating: B1						
12687GAA7 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
3.650% 9/01/19		63.5660		20,827.63	.00	0.00
Standard & Poors Rating: AA-						
Moodys Rating: Aa3						
13034VAD6 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
Res Corp 8.250% 6/15/29		101.4050		1,182.50	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B2						
13057QAK3 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
Res Corp 8.250% 6/15/29		101.4050		- 1,182.50	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B2						
13057QAK3 Asset Minor Code 28						
ACCOUNT 6746134015						
Total California Res Corp	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
8.250% 6/15/29				**.00**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Callon Petroleum Co 6.375% 7/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 13123XAZ5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0630	.00	.00 - 1,125.00	.00 .00	.00 0.00
Callon Pete Co Del 7.500% 6/15/30 Standard & Poors Rating: N/A Moodys Rating: N/A 13123XBF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.7500	.00	.00 - 979.80	.00 .00	.00 0.00
Calpine Corp 4.500% 2/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 131347CM6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9110	.00	.00 4,744.50	.00 .00	.00 0.00
Calpine Corporation 4.625% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 131347CP9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3960	.00	.00 - 26,784.00	.00 .00	.00 0.00
Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCN3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.4540	.00	.00 5,345.00	.00 .00	.00 0.00
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.2600	.00	.00 - 8,032.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Care Capital 5.125% 8/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 14162VAB2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.9220	.00	.00 97,324.80	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 142921AE5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.5590	.00	.00 - 2,191.03	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.710% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14318DAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0600	.00	.00 483.07	.00 .00	.00 0.00
Carmax Auto Owner 4.060% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14318MAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.3110	.00	.00 17,404.15	.00 .00	.00 0.00
Carmax Auto Owner 4.690% 2/15/28 Standard & Poors Rating: AA+ Moodys Rating: N/A 14318MAF6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9030	.00	.00 4,122.91	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.260% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14319BAD4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2900	.00	.00 - 5,155.41	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Catalent Pharma 3.125% 2/15/29 Standard & Poors Rating: N/R Moodys Rating: WR 14879EAH1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.5630	.00	.00 - 13,536.00	.00 .00	.00 0.00
Catalent Pharma 3.500% 4/01/30 Standard & Poors Rating: N/R Moodys Rating: WR 14879EAK4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0250	.00	.00 8,086.60	.00 .00	.00 0.00
Ccm Merger Inc 6.375% 5/01/26 Standard & Poors Rating: B+ Moodys Rating: B2 14985VAE1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	498,735.00 99.7470	500,000.00	- 1,265.00 - 1,265.00	500,000.00 - 1,265.00	5,312.50 6.39
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAT8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.5760	.00	.00 15,152.50	.00 .00	.00 0.00
Centennial Resource 6.875% 4/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 15138AAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 938.53	.00 .00	.00 0.00
Central Parent Inc 7.250% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 15477CAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.8190	.00	.00 - 3,109.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Central Parent Inc 7.250% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 15477CAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	988,190.00 98.8190	1,010,000.00	- 21,810.00 - 21,810.00	1,010,000.00 - 21,810.00	3,222.22 7.34
Total Central Parent Inc 7.250% 6/15/29	**1,000,000.000**	**988,190.00**	**1,010,000.00**	**- 21,810.00** **- 24,919.55**	**1,010,000.00** **- 21,810.00**	**3,222.22** **7.33**
Central Parent LLC 8.000% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 154915AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.4420	.00	.00 - 15,972.40	.00 .00	.00 0.00
Central Parent LLC 8.000% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 154915AA0 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	253,605.00 101.4420	255,000.00	- 1,395.00 - 1,395.00	255,000.00 - 1,395.00	888.89 7.89
Total Central Parent LLC 8.000% 6/15/29	**250,000.000**	**253,605.00**	**255,000.00**	**- 1,395.00** **- 17,367.40**	**255,000.00** **- 1,395.00**	**888.89** **7.88**
Century Communities 6.750% 6/01/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 156504AL6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,290.00 100.0580	505,000.00	- 4,710.00 - 4,710.00	505,000.00 - 4,710.00	2,812.50 6.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Century Communities 3.875% 8/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 156504AM4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	447,910.00 89.5820	447,190.80	719.20 719.20	447,190.80 719.20	7,319.44 4.33
Cerberus 7.36603% 7/15/35 15674VAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	912,000.000	925,618.90 101.4933	912,000.00	13,618.90 40,728.10	884,890.80 40,728.10	15,859.07 7.26
Cerberus 7.2127% 3/22/35 15675AAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	250,000.000	250,413.75 100.1655	250,000.00	413.75 408.50	250,005.25 408.50	4,264.28 7.20
Cerberus 7.23825% 10/15/35 156940AA6 Asset Minor Code 31 *ACCOUNT 6746134003*	999,000.000	1,013,752.23 101.4767	999,000.00	14,752.23 14,868.11	998,884.12 14,868.11	17,095.37 7.13
Charles River 4.250% 5/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 159864AE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8750	.00	.00 2,245.91	.00 .00	.00 0.00
Chart Inds Inc 7.500% 1/01/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 16115QAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.9680	.00	.00 - 8,913.28	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BM5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 88.9520	.00	.00 1,653.70	.00 .00	.00 0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	641,130.00 85.4840	642,556.50	- 1,426.50 - 1,426.50	642,556.50 - 1,426.50	10,781.25 6.73
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 6746134012*	48,000.000	29,983.68 62.4660	30,116.16	- 132.48 - 132.48	30,116.16 - 132.48	444.00 5.92
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 6746134012*	89,000.000	57,254.59 64.3310	55,870.64	1,383.95 1,383.95	55,870.64 1,383.95	289.25 6.06
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 80.7120	.00	.00 17,876.75	.00 .00	.00 0.00
Chase Issuance 5.080% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/R 161571HU1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.6450	.00	.00 - 18,776.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Chase Issue 4.630% 1/15/31 Standard & Poors Rating: AAA Moodys Rating: N/R 161571HW7 Asset Minor Code 31 *ACCOUNT 6746134003*	966,000.000	964,763.52 99.8720	962,045.02	2,718.50 2,718.50	962,045.02 2,718.50	1,987.91 4.64
Chase Mortgage 3.91031% 4/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 16158RAD8 Asset Minor Code 31 Date Last Priced: 04/30/21 *ACCOUNT 6746134014*	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moodys Rating: Baa2 16412XAL9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 79.6760	.00	.00 9,080.61	.00 .00	.00 0.00
Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LP4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.8660	.00	.00 9,361.86	.00 .00	.00 0.00
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MP3 Asset Minor Code 28 *ACCOUNT 6746134011*	685,000.000	658,401.45 96.1170	651,125.33	7,276.12 7,276.12	651,125.33 7,276.12	7,639.50 4.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,232.00 84.6400	4,593.31	- 361.31 3,011.96	4,171.65 60.35	53.35 3.03
Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NA5 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	71,410.50 95.2140	74,950.27	- 3,539.77 5,721.90	68,635.50 2,775.00	67.01 1.54
Citigroup Inc 4.150% 2/15/70 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 172967NB3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0940	.00	.00 26,407.94	.00 .00	.00 0.00
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.3840	.00	.00 6,750.75	.00 .00	.00 0.00
Citgo Pete Corp Sr 7.000% 6/15/25 Standard & Poors Rating: B+ Moodys Rating: B3 17302XAK2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,501,545.00 100.1030	1,501,500.00	45.00 45.00	1,501,500.00 45.00	4,666.67 6.99
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	18,037.80 90.1890	18,104.80	- 67.00 229.80	17,808.00 229.80	92.59 3.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Mtg 4.000% 1/25/35 Standard & Poors Rating: AAA Moodys Rating: N/A 17322GAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	69,665.340	66,767.96 95.8410	71,831.86	- 5,063.90 1,458.79	66,294.24 473.72	232.27 4.17
Citigroup Commercial 3.571% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: WR 17323CAJ6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 15,857.06	.00 .00	.00 0.00
Citgrp Coml Mtg Tr 4.072% 11/13/48 Standard & Poors Rating: N/A Moodys Rating: A1 17324KAR9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.2150	.00	.00 38,584.48	.00 .00	.00 0.00
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAQ6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 85.9040	.00	.00 - 231.73	.00 .00	.00 0.00
Clarivate Science 3.875% 7/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 18064PAC3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.1550	.00	.00 649.20	.00 .00	.00 0.00
Clean Harbors Inc 4.875% 7/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 184496AN7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.9660	.00	.00 1,106.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Clean Harbors Inc 5.125% 7/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 184496AP2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9910	.00	.00 22,912.60	.00 .00	.00 0.00
Clearway Energy LLC 4.750% 3/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6330	.00	.00 13,361.25	.00 .00	.00 0.00
Clearway Energy Op 3.750% 2/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAD7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.0790	.00	.00 1,304.40	.00 .00	.00 0.00
Clearway Energy LLC 3.750% 1/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAE5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3590	.00	.00 26,295.10	.00 .00	.00 0.00
Cleco L P 4.016% 3/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 185512AA8 Asset Minor Code 31 *ACCOUNT 6746134003*	274,522.130	266,042.14 96.9110	272,916.67	- 6,874.53 1,973.43	265,180.14 862.00	3,674.95 4.14
Cleveland Cliffs Inc 6.875% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 185899AQ4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	494,650.00 98.9300	500,000.00	- 5,350.00 - 5,350.00	500,000.00 - 5,350.00	6,588.54 6.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cogent 3.500% 5/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba2 19240CAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.8240	.00	.00 - 303.75	.00 .00	.00 0.00
Cogent 3.500% 5/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba2 19240CAC7 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 96.8240	.00	.00 - 2,030.25	.00 .00	.00 0.00
Total Cogent **3.500% 5/01/26**	**.000**	**.00**	**.00**	**.00** **- 2,334.00**	**.00** **.00**	**.00** **0.00**
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240CAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.4810	.00	.00 - 666.00	.00 .00	.00 0.00
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240CAE3 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 100.4810	.00	.00 466.00	.00 .00	.00 0.00
Total Cogent **7.000% 6/15/27**	**.000**	**.00**	**.00**	**.00** **- 200.00**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240WAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,500,480.00 100.0320	1,484,999.99	15,480.01 15,480.01	1,484,999.99 15,480.01	4,666.67 7.00
Coinstar Funding 5.216% 4/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 19260MAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	311,725.000	276,069.89 88.5620	311,667.07	- 35,597.18 6,831.70	269,691.99 6,377.90	2,980.92 5.89
Cologix Data Centers 3.300% 12/26/51 Standard & Poors Rating: N/A Moodys Rating: N/A 19521UAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	800,000.000	759,360.00 94.9200	775,536.41	- 16,176.41 39,408.00	719,952.00 39,408.00	440.01 3.48
Columbia Pipeline 5.800% 6/01/45 Standard & Poors Rating: N/A Moodys Rating: Baa1 198280AH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.3600	.00	.00 18,810.00	.00 .00	.00 0.00
Comcast Corp 4.700% 10/15/48 Standard & Poors Rating: A- Moodys Rating: A3 20030NCM1 Asset Minor Code 28 *ACCOUNT 6746134011*	435,000.000	373,077.75 85.7650	509,302.35	- 136,224.60 - 16,932.90	415,803.45 - 42,725.70	4,316.17 5.48
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 200340AW7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.1210	.00	.00 - 4,511.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 200340AW7 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 101.1210	.00	.00 4,511.55	.00 .00	.00 0.00
Total Comerica Inc **5.982% 1/30/30**	**.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**
Commonspirit 2.782% 10/01/30 Standard & Poors Rating: A- Moodys Rating: A3 20268JAF0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 88.5190	.00	.00 8,979.75	.00 .00	.00 0.00
Commonwealth 3.850% 3/15/52 Standard & Poors Rating: A Moodys Rating: A1 202795JV3 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	55,553.25 74.0710	74,867.25	- 19,314.00 - 5,063.25	60,616.50 - 5,063.25	850.21 5.20
Commscope Tech L P 6.000% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 20337YAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 6,737.50	.00 .00	.00 0.00
Commscope Inc 4.750% 9/01/29 Standard & Poors Rating: B- Moodys Rating: B3 203372AX5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.0670	.00	.00 18,628.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Commscope Finance 8.250% 3/01/27 Standard & Poors Rating: Ccc Moodys Rating: Ca 20338QAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6370	.00	.00 5,320.00	.00 .00	.00 0.00
Commscope Hldg Co 6.000% 3/01/26 Standard & Poors Rating: B- Moodys Rating: WR 20338QAD5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5000	.00	.00 - 179.10	.00 .00	.00 0.00
Compass Minerals 6.750% 12/01/27 Standard & Poors Rating: B Moodys Rating: B2 20451NAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.4900	.00	.00 - 2,374.21	.00 .00	.00 0.00
Comstock Res Inc 6.750% 3/01/29 Standard & Poors Rating: B Moodys Rating: B3 205768AS3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4830	.00	.00 6,598.00	.00 .00	.00 0.00
Concentrix Corp Sr 6.850% 8/02/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 20602DAC5 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	2,017,460.00 100.8730	1,986,705.00	30,755.00 30,755.00	1,986,705.00 30,755.00	56,702.78 6.79
Conn Ave Secs 7.39595% 11/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 20754KAF8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 103.2600	.00	.00 - 6,372.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Consolidated Edison 4.500% 5/15/58 Standard & Poors Rating: A- Moodys Rating: A3 209111FQ1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 80.3320	.00	.00 7,141.20	.00 .00	.00 0.00
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 21071BAB1 Asset Minor Code 28 *ACCOUNT 6746134003*	435,000.000	439,389.15 101.0090	434,814.34	4,574.81 - 5,494.05	444,883.20 - 5,494.05	7,554.50 5.16
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.2320	.00	.00 9,176.30	.00 .00	.00 0.00
Coty Inc 6.625% 7/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 22207AAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3630	.00	.00 - 2,048.25	.00 .00	.00 0.00
Covanta Hldg Corp 5.000% 9/01/30 Standard & Poors Rating: B Moodys Rating: B3 22282EAJ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2200	.00	.00 - 514.80	.00 .00	.00 0.00
Covert Mergeco Inc 4.875% 12/01/29 Standard & Poors Rating: B Moodys Rating: B3 22303XAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4820	.00	.00 - 4,661.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Accep Corp 9.250% 12/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 225310AQ4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.7670	.00	.00 - 4,296.80	.00 .00	.00 0.00
Credit Accep Corp 9.250% 12/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 225310AQ4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,586,505.00 105.7670	1,566,272.00	20,233.00 - 2,509.70	1,589,014.70 - 2,509.70	6,166.67 8.75
Total Credit Accep Corp 9.250% 12/15/28	**1,500,000.000**	**1,586,505.00**	**1,566,272.00**	**20,233.00 - 6,806.50**	**1,589,014.70 - 2,509.70**	**6,166.67 8.74**
Crown Castle 3.300% 7/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAR2 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	40,886.55 90.8590	36,807.30	4,079.25 - 3,388.70	40,344.75 541.80	742.50 3.63
Crown Castle Inc 5.100% 5/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VBC4 Asset Minor Code 28 *ACCOUNT 6746134012*	80,000.000	77,914.40 97.3930	79,931.20	- 2,016.80 - 1,137.10	79,190.40 - 1,276.00	680.00 5.24
Crownrock LP 5.000% 5/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 228701AG3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.2520	.00	.00 2,712.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dcp Midstream 3.250% 2/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 23311VAK3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0920	.00	.00 9,966.10	.00 .00	.00 0.00
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	130,000.000	113,201.40 87.0780	133,890.25	- 20,688.85 4,817.80	108,383.60 4,817.80	321.21 3.40
Dte Elec Co Im Bd 2.625% 3/01/31 Standard & Poors Rating: A Moodys Rating: Aa3 23338VAM8 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 87.4770	.00	.00 95,126.95	.00 .00	.00 0.00
Dt Auto Owner Trust 0.870% 5/17/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23344QAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 5,899.05	.00 .00	.00 0.00
Dt Auto Owner Trust 2.650% 9/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 23344QAE9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.2570	.00	.00 - 4,147.50	.00 .00	.00 0.00
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 23345MAC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.2590	.00	.00 21,775.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dt Auto Owner Trust 2.960% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23345YAE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8970	.00	.00 7,142.20	.00 .00	.00 0.00
Dte Elec 5.970% 3/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 23346TAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	513,750.770	530,771.33 103.3130	513,570.54	17,200.79 - 10,571.32	539,140.33 - 8,369.00	10,223.64 5.78
Darling Ingredients 6.000% 6/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 237266AJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.6480	.00	.00 - 70.30	.00 .00	.00 0.00
Delek Logistics L P 7.125% 6/01/28 Standard & Poors Rating: Bb- Moodys Rating: B3 24665FAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.4910	.00	.00 11,098.10	.00 .00	.00 0.00
Dell Equipment 4.400% 7/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 24702CAG9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9290	.00	.00 1,261.44	.00 .00	.00 0.00
Dell Equipment 4.740% 7/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 24702CAJ3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9570	.00	.00 1,755.97	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.9600	.00	.00 13,098.84	.00 .00	.00 0.00
Dell Equipment 2.490% 8/22/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9920	.00	.00 18,213.49	.00 .00	.00 0.00
Dell Equipment Fin 2.720% 8/23/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9330	.00	.00 5,884.66	.00 .00	.00 0.00
Dell Equipment 2.940% 8/22/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9160	.00	.00 6,281.04	.00 .00	.00 0.00
Delta Air Lines Inc 7.000% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa1 247361ZX9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,004,230.00 100.4230	1,008,750.00	- 4,520.00 - 4,520.00	1,008,750.00 - 4,520.00	11,666.67 6.97
Diamondback Energy 5.400% 4/18/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 25278XAZ2 Asset Minor Code 28 *ACCOUNT 6746134011*	210,000.000	206,480.40 98.3240	209,325.90	- 2,845.50 - 2,845.50	209,325.90 - 2,845.50	2,299.50 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: B1 25461LAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4300	.00	.00 13,167.85	.00 .00	.00 0.00
Dish Dbs 7.375% 7/01/28 Standard & Poors Rating: C Moodys Rating: Caa3 25470XBB0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 71.5740	.00	.00 35,025.30	.00 .00	.00 0.00
Dish Dbs Corp 5.250% 12/01/26 Standard & Poors Rating: Cc Moodys Rating: Caa1 25470XBE4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.8950	.00	.00 19,701.59	.00 .00	.00 0.00
Discover Financial 3.950% 11/06/24 Standard & Poors Rating: N/R Moodys Rating: WR 254709AK4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 6,141.00	.00 .00	.00 0.00
Dream Finders Homes 8.250% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 26154DAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,041,900.00 104.1900	1,025,807.69	16,092.31 16,092.31	1,025,807.69 16,092.31	31,166.67 7.92
Drive Auto Rec Tr 1.470% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 262081AE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8680	.00	.00 20,981.76	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Drop Mtg Tr 5.7567% 4/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 26210YAA4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.8750	.00	.00 22,119.51	.00 .00	.00 0.00
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 262104AF9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.3300	.00	.00 4,572.95	.00 .00	.00 0.00
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 262108AF0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.0960	.00	.00 7,002.79	.00 .00	.00 0.00
Dt Auto Owner Tr 1.990% 9/15/27 Standard & Poors Rating: BBB+ Moodys Rating: N/A 26253WAG3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.3370	.00	.00 796.88	.00 .00	.00 0.00
Duke Energy Corp 3.400% 6/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CBE4 Asset Minor Code 28 *ACCOUNT 6746134012*	124,000.000	116,179.32 93.6930	123,811.52	- 7,632.20 - 326.12	116,505.44 - 326.12	187.38 3.63
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAP9 Asset Minor Code 28 *ACCOUNT 6746134011*	565,000.000	432,366.25 76.5250	572,000.23	- 139,633.98 13,993.36	452,276.85 - 19,910.60	1,765.63 4.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 6746134012*	32,000.000	30,441.60 95.1300	34,065.92	- 3,624.32 - 2,315.20	32,756.80 - 2,315.20	789.42 5.62
Duke Energy Progress 5.350% 3/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442UAR5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6940	.00	.00 - 2,647.40	.00 .00	.00 0.00
Duke Energy Indiana 3.750% 5/15/46 Standard & Poors Rating: A Moodys Rating: Aa3 26443TAA4 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	22,368.30 74.5610	30,063.00	- 7,694.70 - 1,489.80	23,858.10 - 1,489.80	143.75 5.03
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,407.80 104.0780	9,981.90	425.90 - 371.70	10,779.50 - 371.70	75.07 5.64
Eqm Midstream L P 6.000% 7/01/25 Standard & Poors Rating: BBB- Moodys Rating: WR 26885BAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9470	.00	.00 5,154.58	.00 .00	.00 0.00
Equitrans Midstream 4.750% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 26885BAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0430	.00	.00 19,401.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equitrans Midstream 7.500% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Ba2 26885BAN0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 106.3780	.00	.00 - 3,976.06	.00 .00	.00 0.00
Edgewell Pers Care 5.500% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 28035QAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 3,338.65	.00 .00	.00 0.00
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moodys Rating: B2 28414HAG8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3840	.00	.00 - 24,852.30	.00 .00	.00 0.00
Elm Trust 2.286% 10/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 28924AAB7 Asset Minor Code 31 *ACCOUNT 6746134003*	77,710.980	76,072.83 97.8920	77,710.76	- 1,637.93 6,048.29	73,736.07 2,336.76	54.28 2.34
Elm Trust 3.60626% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 289338AB1 Asset Minor Code 31 *ACCOUNT 6746134003*	66,334.030	65,059.75 98.0790	66,332.47	- 1,272.72 5,565.86	63,500.67 1,559.08	73.09 3.68
Embecta Corp 6.750% 2/15/30 Standard & Poors Rating: B+ Moodys Rating: B1 29082KAB1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	473,625.00 94.7250	457,187.50	16,437.50 16,437.50	457,187.50 16,437.50	12,750.00 7.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29249EAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	254,752.50 101.9010	256,680.00	- 1,927.50 - 1,927.50	256,680.00 - 1,927.50	1,432.29 6.13
Encore Cap Group Inc 9.250% 4/01/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 292554AQ5 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	799,050.00 106.5400	800,937.50	- 1,887.50 - 1,887.50	800,937.50 - 1,887.50	17,343.75 8.68
Endeavor Energy 5.750% 1/30/28 Standard & Poors Rating: N/A Moodys Rating: N/A 29260FAE0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.9160	.00	.00 - 2,086.99	.00 .00	.00 0.00
Energizer Hldgs Inc 4.375% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 29272WAD1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.8850	.00	.00 1,635.25	.00 .00	.00 0.00
Enlink Midstream LLC 5.375% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29336TAA8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9970	.00	.00 - 7,738.40	.00 .00	.00 0.00
Enlink Midstream L P 5.625% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 29336TAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0030	.00	.00 10,409.85	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enova Intl Inc 11.250% 12/15/28 Standard & Poors Rating: B- Moodys Rating: B2 29357KAH6 Asset Minor Code 28 *ACCOUNT 6746134015*	780,000.000	842,158.20 107.9690	835,378.50	6,779.70 6,779.70	835,378.50 6,779.70	3,900.00 10.42
Entegris Inc Sr 4.375% 4/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba2 29362UAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.5500	.00	.00 3,596.25	.00 .00	.00 0.00
Entergy Arkansas Inc 3.500% 4/01/26 Standard & Poors Rating: A Moodys Rating: A2 29364DAU4 Asset Minor Code 28 *ACCOUNT 6746134012*	270,000.000	266,465.70 98.6910	269,111.70	- 2,646.00 4,174.20	262,291.50 4,174.20	2,362.50 3.55
Enterprise Flet 4.290% 7/20/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374FAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.3370	.00	.00 2,630.73	.00 .00	.00 0.00
Enterprise Fleet 5.46167% 10/22/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374GAC5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.3340	.00	.00 - 4,039.14	.00 .00	.00 0.00
Enterprise Fleet 4.790% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374JAC9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1200	.00	.00 3,623.47	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enterprise Fleet 6.410% 6/20/30 Standard & Poors Rating: AAA Moodys Rating: N/A 29374LAC4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 103.8350	.00	.00 - 27,756.09	.00 .00	.00 0.00
Enterp Fleet Fing Ll 4.710% 6/20/31 Standard & Poors Rating: AAA Moodys Rating: N/A 29374MAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	166,000.000	164,909.38 99.3430	165,946.61	- 1,037.23 - 1,037.23	165,946.61 - 1,037.23	238.90 4.74
Enterprise Fleet Fin 5.420% 10/20/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29375CAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2670	.00	.00 - 4,744.41	.00 .00	.00 0.00
Enterprise Fleet 5.500% 4/22/30 Standard & Poors Rating: AAA Moodys Rating: N/A 29375NAC9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.4260	.00	.00 - 7,751.21	.00 .00	.00 0.00
Everi Hldgs Inc 5.000% 7/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 30034TAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9860	.00	.00 14,954.50	.00 .00	.00 0.00
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: A3 30037EAB9 Asset Minor Code 28 *ACCOUNT 6746134012*	100,000.000	101,086.00 101.0860	99,909.00	1,177.00 1,177.00	99,909.00 1,177.00	470.83 5.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAR9 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	29,793.00 99.3100	29,964.00	- 171.00 279.45	29,756.10 36.90	690.00 4.63
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 6746134012*	60,000.000	61,813.20 103.0220	59,932.20	1,881.00 - 1,021.80	62,835.00 - 1,021.80	1,487.50 5.78
Exeter Atmobile Rec 1.460% 10/15/27 Standard & Poors Rating: N/R Moodys Rating: Aaa 30165JAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8790	.00	.00 11,982.17	.00 .00	.00 0.00
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: AA- Moodys Rating: Aaa 30165XAF2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.6300	.00	.00 - 7,949.62	.00 .00	.00 0.00
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moodys Rating: Aaa 30166AAF1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.5770	.00	.00 - 7,496.88	.00 .00	.00 0.00
Exeter ATM Rec Tr 2.560% 6/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 30167JAE4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7510	.00	.00 16,695.17	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Exeter Auto Recv 6.320% 8/15/29 Standard & Poors Rating: A Moodys Rating: N/A 30168CAF5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 101.6300	.00	.00 - 521.21	.00 .00	.00 0.00
Extra Space L P 2.350% 3/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAG2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.6960	.00	.00 - 2,652.90	.00 .00	.00 0.00
Extra Space Mtn L P 3.900% 4/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAH0 Asset Minor Code 28 *ACCOUNT 6746134012*	12,000.000	11,472.24 95.6020	11,024.04	448.20 124.32	11,347.92 124.32	117.00 4.08
Extra Space Storage 3.875% 12/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAM9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.7380	.00	.00 - 264.62	.00 .00	.00 0.00
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	29,081.85 83.0910	27,763.26	1,318.59 - 1,537.47	28,873.95 207.90	177.33 2.89
Extended Stay 6.89337% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/R 30227FAJ9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.2500	.00	.00 2,284.73	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fic Funding LLC 1.130% 4/15/33 Standard & Poors Rating: N/A Moodys Rating: N/A 30260GAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9700	.00	.00 503.77	.00 .00	.00 0.00
Fair Isaac Corp 5.250% 5/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 303250AE4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.7240	.00	.00 356.00	.00 .00	.00 0.00
Fair Isaac Corp 4.000% 6/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 303250AF1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3630	.00	.00 3,063.30	.00 .00	.00 0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958QAA9 Asset Minor Code 28 *ACCOUNT 6746134012*	130,000.000	117,136.50 90.1050	142,810.20	- 25,673.70 7,936.50	109,200.00 7,936.50	1,654.38 6.05
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AE2 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	36,441.00 80.9800	45,896.40	- 9,455.40 1,845.00	34,596.00 1,845.00	356.03 5.86
Ferrellgas Escrow 5.875% 4/01/29 Standard & Poors Rating: B Moodys Rating: B3 315289AC2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4010	.00	.00 - 39,247.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Firstcash Inc 5.625% 1/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 31944TAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	848,000.000	816,988.64 96.3430	804,247.40	12,741.24 12,741.24	804,247.40 12,741.24	23,850.00 5.84
First Franklin Mtg 3.7275% 11/25/36 Standard & Poors Rating: Ccc Moodys Rating: B1 32028GAE5 Asset Minor Code 31 *ACCOUNT 6746134012*	51,628.310	51,383.08 99.5250	50,466.68	916.40 662.53	50,595.22 787.86	38.00 3.75
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moodys Rating: Baa3 320517AD7 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.5330	.00	.00 19,470.20	.00 .00	.00 0.00
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 337158AJ8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5130	.00	.00 22,093.44	.00 .00	.00 0.00
Firstenergy 5.450% 7/15/44 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAA7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.7420	.00	.00 11,508.34	.00 .00	.00 0.00
Firstenergy Trans 4.350% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 33767BAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 7,486.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAF6 Asset Minor Code 28 *ACCOUNT 6746134012*	105,000.000	101,444.70 96.6140	104,821.50	- 3,376.80 - 3,376.80	104,821.50 - 3,376.80	1,691.67 5.18
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.7630	.00	.00 - 5,306.70	.00 .00	.00 0.00
Firstenergy Corp 3.900% 7/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 337932AH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.3790	.00	.00 18,274.55	.00 .00	.00 0.00
Flagship Cr Auto Tr 1.270% 6/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33844WAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6320	.00	.00 12,052.04	.00 .00	.00 0.00
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B- Moodys Rating: N/A 33844XAL2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 92.6650	.00	.00 - 1,021.25	.00 .00	.00 0.00
Flagship Cr Aut Tr 1.490% 2/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33845AAB3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4940	.00	.00 5,631.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Flagship Cr Auto Tr 3.640% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: N/A 33845VAG6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.6470	.00	.00 - 205.80	.00 .00	.00 0.00
Flagship Cr Auto Standard & Poors Rating: A- Moodys Rating: N/A 33846QAG6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.9980	.00	.00 - 3,113.15	.00 .00	.00 0.00
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moodys Rating: N/A 33939HAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3960	.00	.00 13,113.85	.00 .00	.00 0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FU6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 78.1590	.00	.00 30,456.00	.00 .00	.00 0.00
Ford Cr Auto Owner 5.530% 12/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 344928AE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8750	.00	.00 1,204.56	.00 .00	.00 0.00
Ford Cr Auto Owner 5.060% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 344930AE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0000	.00	.00 - 1,624.43	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 34528PAK2 Asset Minor Code 31 *ACCOUNT 6746134003*	1,457,000.000	1,423,489.00 97.7000	1,406,356.36	17,132.64 8,144.63	1,415,344.37 8,144.63	2,629.07 4.16
Ford Credit Flo 5.298% 4/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 34528QJF2 Asset Minor Code 31 *ACCOUNT 6746134003*	657,000.000	668,957.40 101.8200	656,985.87	11,971.53 11,971.53	656,985.87 11,971.53	1,547.02 5.20
Ford Credit 4.400% 9/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 34528QJQ8 Asset Minor Code 31 *ACCOUNT 6746134003*	388,000.000	381,081.96 98.2170	387,873.24	- 6,791.28 - 6,791.28	387,873.24 - 6,791.28	758.76 4.48
Ford Cr Auto Own 1.290% 6/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 345286AC2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2750	.00	.00 11,349.35	.00 .00	.00 0.00
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moodys Rating: Aa1 34535CAB2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 103.0460	.00	.00 - 5,314.97	.00 .00	.00 0.00
Ford Motor Credit 4.125% 8/17/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397A86 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6870	.00	.00 25,125.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B28 Asset Minor Code 28 *ACCOUNT 6746134015*	487,000.000	479,363.84 98.4320	476,719.43	2,644.41 2,644.41	476,719.43 2,644.41	2,191.50 3.43
Ford Motor Credit 7.350% 3/06/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C68 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.8940	.00	.00 - 47,646.50	.00 .00	.00 0.00
Forestar Group Inc 5.000% 3/01/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 346232AE1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	965,970.00 96.5970	971,250.00	- 5,280.00 - 5,280.00	971,250.00 - 5,280.00	16,666.67 5.18
Firtress Cr Oppor 6.61123% 10/17/33 Standard & Poors Rating: N/A Moodys Rating: N/A 34961JAY0 Asset Minor Code 31 *ACCOUNT 6746134003*	1,971,000.000	1,974,961.71 100.2010	1,971,000.00	3,961.71 36,780.83	1,938,180.88 36,780.83	31,051.00 6.60
Fortrea Hldgs Inc 7.500% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: B1 34965KAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	751,245.00 100.1660	755,362.50	- 4,117.50 - 4,117.50	755,362.50 - 4,117.50	28,125.00 7.49
Foundation Bldg 6.000% 3/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 350392AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.6360	.00	.00 - 11,027.26	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Freedom Mortgage 6.625% 1/15/27 Standard & Poors Rating: B Moodys Rating: B2 35640YAJ6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,085.00 100.0170	499,375.00	710.00 710.00	499,375.00 710.00	15,274.31 6.62
Freedom Mortgage 12.000% 7/31/28 Standard & Poors Rating: B Moodys Rating: B2 35640YAK3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 108.7540	.00	.00 - 33,414.74	.00 .00	.00 0.00
Frontier 5.875% 10/15/27 Standard & Poors Rating: B Moodys Rating: B2 35906ABE7 Asset Minor Code 28 *ACCOUNT 6746134003*	139,000.000	138,559.37 99.6830	139,000.00	- 440.63 4,271.47	134,287.90 4,271.47	1,723.99 5.89
Frontier 0.00001% 10/08/27 35906EAQ3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8250	.00	.00 - 2,399.44	.00 .00	.00 0.00
H B Fuller Co 4.000% 2/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 359694AB2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 96.2100	.00	.00 - 8,135.51	.00 .00	.00 0.00
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AL3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.2750	.00	.00 140.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 361841AN9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 1,071.00	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 93.1380	.00	.00 7,350.00	.00 .00	.00 0.00
Glp Cap LP Glp Fing 4.000% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AQ2 Asset Minor Code 28 *ACCOUNT 6746134012*	24,000.000	21,951.84 91.4660	20,084.88	1,866.96 336.72	21,615.12 336.72	442.67 4.37
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AR0 Asset Minor Code 28 *ACCOUNT 6746134012*	4,000.000	3,426.00 85.6500	3,186.56	239.44 49.00	3,377.00 49.00	59.94 3.79
Glp Cap LP Glp 6.750% 12/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AS8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 105.8580	.00	.00 - 3,390.45	.00 .00	.00 0.00
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 36186CBY8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 110.5630	.00	.00 33,874.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gmf Floorp Own Rev 5.340% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 361886CW2 Asset Minor Code 31 *ACCOUNT 6746134003*	348,000.000	354,403.20 101.8400	347,989.51	6,413.69 - 863.04	355,266.24 - 863.04	825.92 5.24
General Motors 5.060% 3/17/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 361886DF8 Asset Minor Code 31 *ACCOUNT 6746134003*	674,000.000	679,857.06 100.8690	679,316.46	540.60 540.60	679,316.46 540.60	1,326.28 5.02
Gsr Mortgage Ln Tr 5.07619% 6/25/34 Standard & Poors Rating: N/R Moodys Rating: WR 36228F4P8 Asset Minor Code 31 *ACCOUNT 6746134012*	2,576.910	2,483.47 96.3740	2,529.35	- 45.88 7.61	2,487.41 - 3.94	11.05 5.27
Gsaa Home Equity 4.49376% 6/25/35 Standard & Poors Rating: B- Moodys Rating: B2 36242D3X9 Asset Minor Code 31 *ACCOUNT 6746134012*	24,757.190	24,611.87 99.4130	24,586.99	24.88 1,247.50	24,285.06 326.81	21.90 4.52
Gs Mortgage Backed 3.500% 5/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 36258FAA7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 87.7540	.00	.00 15,336.99	.00 .00	.00 0.00
Gm Fin Cons Atmb 1.37004% 1/16/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 362590AF8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9880	.00	.00 1,529.71	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gyp Holdings III 4.625% 5/01/29 Standard & Poors Rating: B Moodys Rating: Ba2 36261NAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3160	.00	.00 3,006.00	.00 .00	.00 0.00
Gls Auto Rec Tr 1.080% 6/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 36261XAE5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9630	.00	.00 609.41	.00 .00	.00 0.00
Gls Auto Rec Tr 1.420% 4/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 36261XAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4350	.00	.00 2,694.29	.00 .00	.00 0.00
Gs Mrtge Bckd Sec 2.500% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36262CAJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	443,902.390	387,193.86 87.2250	384,999.46	2,194.40 2,194.40	384,999.51 2,194.35	924.80 2.87
Gs Mortgage Backed 2.500% 11/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36262LAJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	268,995.160	235,080.25 87.3920	232,655.03	2,425.22 2,425.22	232,659.86 2,420.39	560.43 2.86
Gls Auto Rec Tr 2021 2.480% 10/15/27 Standard & Poors Rating: A+ Moodys Rating: N/A 36263DAD9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.8530	.00	.00 9,026.57	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Rev Rec Tr 1.170% 6/12/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 36263HAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 94.3690	.00	.00 - 18,635.51	.00 .00	.00 0.00
Gls Auto Rec Tr 1.480% 7/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 36263LAG4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 - 12,845.38	.00 .00	.00 0.00
Gs Mortgage Backed 2.500% 5/28/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36263NAH8 Asset Minor Code 31 *ACCOUNT 6746134003*	94,437.630	81,669.66 86.4800	82,381.31	- 711.65 - 711.65	82,381.31 - 711.65	196.75 2.89
Gs Mortgage Backed 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 36264DAB2 Asset Minor Code 31 *ACCOUNT 6746134012*	540,952.070	432,020.55 79.8630	527,977.68	- 95,957.13 - 8,427.07	445,290.09 - 13,269.54	225.42 3.13
Gs Mortgage 2.500% 9/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36264PAH2 Asset Minor Code 31 *ACCOUNT 6746134003*	93,909.420	82,284.37 87.6210	84,145.25	- 1,860.88 - 1,860.88	84,145.24 - 1,860.87	195.64 2.85
Gm Fin Auto Lsng 1.96001% 2/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 36265MAD7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9810	.00	.00 11,718.49	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Auto Lsng 2.23001% 2/20/26 Standard & Poors Rating: AA Moodys Rating: Aaa 36265MAE5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 4,385.92	.00 .00	.00 0.00
Gm Fin Auto Lsng Tr 2.640% 2/20/26 Standard & Poors Rating: A Moodys Rating: Aaa 36265MAF2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9910	.00	.00 10,008.79	.00 .00	.00 0.00
Gm Fin Cons Aut Rec 4.140% 12/16/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36265WAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9960	.00	.00 8,376.48	.00 .00	.00 0.00
Gs Mortgage Backed 3.000% 6/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36267EBT7 Asset Minor Code 31 *ACCOUNT 6746134003*	206,410.690	183,538.32 88.9190	182,326.76	1,211.56 1,211.56	182,326.76 1,211.56	516.03 3.37
Gm Finl Con Aut Recv 5.340% 12/18/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 36267KAE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.3430	.00	.00 - 4,486.17	.00 .00	.00 0.00
Gm Financial Revolvi 5.770% 8/11/36 Standard & Poors Rating: N/A Moodys Rating: Aaa 36268DAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	241,000.000	249,741.07 103.6270	240,957.63	8,783.44 - 1,392.98	251,134.05 - 1,392.98	772.54 5.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Rev Rec Tr 4.980% 12/11/36 Standard & Poors Rating: AAA Moodys Rating: N/A 36269KAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	911,000.000	918,752.61 100.8510	907,988.23	10,764.38 10,764.38	907,988.23 10,764.38	2,520.43 4.94
Gs Mtg Back Sec Tr 2.500% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 362925BG3 Asset Minor Code 31 *ACCOUNT 6746134003*	1,063,345.820	911,324.58 85.7035	908,560.69	2,763.89 2,763.89	908,560.68 2,763.90	2,215.30 2.92
Gap Inc 3.875% 10/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 364760AQ1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,080,887.50 86.4710	1,062,125.00	18,762.50 18,762.50	1,062,125.00 18,762.50	12,109.38 4.48
Gcat Tr 6.000% 8/25/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 36830QAA0 Asset Minor Code 31 *ACCOUNT 6746134012*	293,244.580	292,455.75 99.7310	286,005.13	6,450.62 - 2,933.57	294,080.31 - 1,624.56	293.24 6.02
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDV5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.5700	.00	.00 3,277.70	.00 .00	.00 0.00
Genesis Energy L P 8.000% 5/15/33 Standard & Poors Rating: B Moodys Rating: B3 37185LAR3 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	489,315.00 97.8630	491,600.00	- 2,285.00 - 2,285.00	491,600.00 - 2,285.00	1,333.33 8.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glatfelter 4.750% 11/25/29 Standard & Poors Rating: B+ Moodys Rating: B1 377320AA4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	888,070.00 88.8070	895,712.50	- 7,642.50 - 7,642.50	895,712.50 - 7,642.50	6,069.44 5.35
Gm Finl Revolv 5.120% 4/11/35 Standard & Poors Rating: N/A Moodys Rating: Aaa 38012RAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	905,000.000	915,552.30 101.1660	904,698.73	10,853.57 - 4,479.75	920,032.05 - 4,479.75	2,574.06 5.06
Gm Finl Consumer 5.690% 7/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 38013JAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1120	.00	.00 2,158.36	.00 .00	.00 0.00
Go Daddy Oper Co 3.500% 3/01/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 38016LAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3570	.00	.00 - 9,206.75	.00 .00	.00 0.00
Goldman Sachs Group 3.272% 9/29/25 Standard & Poors Rating: N/R Moodys Rating: N/A 38141GWQ3 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.9799	.00	.00 - 4,080.00	.00 .00	.00 0.00
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GXR0 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	41,263.00 82.5260	38,003.08	3,259.92 623.86	40,399.50 863.50	426.07 2.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYA6 Asset Minor Code 28 *ACCOUNT 6746134012*	125,000.000	120,002.50 96.0020	121,900.40	- 1,897.90 3,740.80	116,261.70 3,740.80	556.50 1.49
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYJ7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 83.3400	.00	.00 - 259.20	.00 .00	.00 0.00
Goldman Sachs 5.89918% 10/21/24 Standard & Poors Rating: BBB+ Moodys Rating: WR 38141GYL2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 18.40	.00 .00	.00 0.00
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8780	.00	.00 4,154.50	.00 .00	.00 0.00
Golub Capital 8.22657% 10/20/31 Standard & Poors Rating: AA 38172HAC8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.8240	.00	.00 - 11,574.77	.00 .00	.00 0.00
Golub Capital 7.75637% 4/21/31 Standard & Poors Rating: AAA Moodys Rating: N/A 38176KAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8348	.00	.00 213.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Golub Capital 3.208% 1/22/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38177UAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	395,080.550	388,446.36 98.3208	395,080.55	- 6,634.19 35,631.39	366,720.09 21,726.27	2,499.63 3.26
Golub Capital 5.97736% 4/02/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38178HAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	654,190.200	645,260.50 98.6350	654,190.20	- 8,929.70 36,025.90	615,161.21 30,099.29	7,712.04 6.06
Golub Capital 6.57023% 4/20/37 38178UAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	594,000.000	596,960.50 100.4984	594,000.00	2,960.50 2,960.50	594,000.00 2,960.50	8,637.24 6.54
Golub Capital 0.00001% 10/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38178XAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	1,147,162.380	1,113,447.28 97.0610	1,147,162.38	- 33,715.10 103,663.09	1,051,592.28 61,855.00	.02 0.00
Golub Cap Part Lt 7.02163% 5/09/36 38179PAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	780,000.000	785,794.62 100.7429	780,000.00	5,794.62 11,659.44	774,135.18 11,659.44	9,217.23 6.97
Goodyear Tire Rubber 4.875% 3/15/27 Standard & Poors Rating: B+ Moodys Rating: B2 382550BG5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6160	.00	.00 - 644.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Graftech Finance 4.625% 12/15/28 Standard & Poors Rating: N/R Moodys Rating: WR 384311AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 80.0000	.00	.00 40,445.50	.00 .00	.00 0.00
Graham Holdings Co 5.750% 6/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba1 384637AA2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	995,670.00 99.5670	995,100.00	570.00 570.00	995,100.00 570.00	4,791.67 5.78
Graphic L P 3.750% 2/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 38869AAD9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.3240	.00	.00 3,413.00	.00 .00	.00 0.00
Great Lakes Dredge 5.250% 6/01/29 Standard & Poors Rating: B- Moodys Rating: Caa1 390607AF6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7560	.00	.00 10,940.44	.00 .00	.00 0.00
Greatamer Leasing 5.350% 7/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 39154TBX5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0100	.00	.00 - 1,847.76	.00 .00	.00 0.00
Great Amer Lsg Recv 5.060% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 39154TCD8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6070	.00	.00 1,457.94	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Group 1 Automotive 4.000% 8/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 398905AN9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.6210	.00	.00 1,959.55	.00 .00	.00 0.00
Grubhub Holdings Inc 5.500% 7/01/27 Standard & Poors Rating: B- Moodys Rating: B3 40010PAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,097,512.50 87.8010	1,163,275.00	- 65,762.50 - 65,762.50	1,163,275.00 - 65,762.50	34,375.00 6.26
H E Equipment 3.875% 12/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 404030AJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3940	.00	.00 10,803.20	.00 .00	.00 0.00
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BQ1 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	120,118.80 100.0990	123,900.00	- 3,781.20 258.00	119,860.80 258.00	1,330.00 5.24
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BV0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 90.7990	.00	.00 4,481.40	.00 .00	.00 0.00
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BX6 Asset Minor Code 28 *ACCOUNT 6746134012*	80,000.000	76,304.80 95.3810	90,376.00	- 14,071.20 17,173.20	76,489.60 - 184.80	146.67 4.32

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc Sr 2.013% 9/22/28 Standard & Poors Rating: A- Moodys Rating: A3 404280CL1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.1980	.00	.00 3,304.03	.00 .00	.00 0.00
Hps Corporate 6.750% 1/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 40440VAA3 Asset Minor Code 28 *ACCOUNT 6746134003*	431,000.000	442,598.21 102.6910	426,272.26	16,325.95 16,325.95	426,272.26 16,325.95	12,202.69 6.57
Hpefs Equip Tr 1.790% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 40441RAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9820	.00	.00 10,501.58	.00 .00	.00 0.00
Hpefs Equip Tr 1.960% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 40441RAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7300	.00	.00 9,594.03	.00 .00	.00 0.00
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAD6 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	48,863.50 97.7270	49,792.00	- 928.50 1,147.50	47,716.00 1,147.50	729.17 3.58
Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAH7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.7550	.00	.00 581.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAM6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.0120	.00	.00 - 183.30	.00 .00	.00 0.00
Healthequity Inc 4.500% 10/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 42226AAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.7360	.00	.00 2,772.29	.00 .00	.00 0.00
Heartland Dental 10.500% 4/30/28 Standard & Poors Rating: B- Moodys Rating: B3 42239PAB5 Asset Minor Code 28 *ACCOUNT 6746134003*	768,000.000	814,241.28 106.0210	759,411.25	54,830.03 17,410.56	796,830.72 17,410.56	10,304.00 9.90
Hera 5.28109% 2/18/38 42704RAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5224	.00	.00 27,254.57	.00 .00	.00 0.00
Hertz Vehicle 2.050% 12/25/25 Standard & Poors Rating: N/A Moodys Rating: WR 42806MAC3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9910	.00	.00 - 11,682.75	.00 .00	.00 0.00
Hertz Vehicle Fin 1.680% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 93.8500	.00	.00 - 13,524.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hertz Vehicle Fin 2.120% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: A1 42806MAF6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.3430	.00	.00 9,627.49	.00 .00	.00 0.00
Hertz Vehicle 2.330% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAN9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 93.9160	.00	.00 - 17,572.68	.00 .00	.00 0.00
Hertz Vcl Fin III 3.890% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MBJ7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 96.8400	.00	.00 - 2,527.73	.00 .00	.00 0.00
Hertz Veh Fing 6.150% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MCE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 102.7950	.00	.00 - 21,422.90	.00 .00	.00 0.00
Hess Midstream L P 4.250% 2/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 428102AE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.1920	.00	.00 18,188.10	.00 .00	.00 0.00
Hilcorp Energy L P 5.750% 2/01/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 431318AU8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4050	.00	.00 2,058.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hilcorp Energy L P 6.000% 2/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 431318AV6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4800	.00	.00 15,220.40	.00 .00	.00 0.00
Hilton Domestic 5.750% 5/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 432833AH4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9770	.00	.00 8,948.70	.00 .00	.00 0.00
Hilton Domestic 4.000% 5/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 432833AL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.9340	.00	.00 1,728.50	.00 .00	.00 0.00
Hologic Inc 3.250% 2/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 436440AP6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.4340	.00	.00 12,174.50	.00 .00	.00 0.00
Home Depot Inc 5.875% 12/16/36 Standard & Poors Rating: A Moodys Rating: A2 437076AS1 Asset Minor Code 28 *ACCOUNT 6746134011*	200,000.000	210,310.00 105.1550	252,811.40	- 42,501.40 - 4,458.98	223,548.00 - 13,238.00	489.58 5.59
Home Partners Of 2.302% 12/17/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 43732VAA4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.1080	.00	.00 9,608.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Honda Auto Rec 0.880% 1/21/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 43815GAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2220	.00	.00 15,646.04	.00 .00	.00 0.00
Howard Midstream 8.875% 7/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 442722AB0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.0260	.00	.00 1,059.94	.00 .00	.00 0.00
Howard Midstream 8.875% 7/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 442722AB0 Asset Minor Code 28 *ACCOUNT 6746134015*	83,000.000	87,171.58 105.0260	83,000.00	4,171.58 - 3,529.40	87,770.01 - 598.43	3,396.66 8.45
Total Howard Midstream 8.875% 7/15/28	**83,000.000**	**87,171.58**	**83,000.00**	**4,171.58** **- 2,469.46**	**87,770.01** **- 598.43**	**3,396.66** **8.45**
Howden Uk Refin Plc 7.250% 2/15/31 Standard & Poors Rating: B Moodys Rating: B2 44287GAA4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	762,150.00 101.6200	743,774.11	18,375.89 18,375.89	743,774.11 18,375.89	20,541.67 7.13
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 6746134012*	79,000.000	68,564.89 86.7910	73,124.77	- 4,559.88 6,061.32	66,132.48 2,432.41	520.08 4.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 75.3620	.00	.00 - 293.35	.00 .00	.00 0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	3,402.30 68.0460	3,312.50	89.80 - 269.85	3,672.15 - 269.85	74.93 4.78
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	125,000.000	113,585.00 90.8680	128,740.18	- 15,155.18 3,011.25	110,573.75 3,011.25	336.25 3.55
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 90.8680	.00	.00 10,899.85	.00 .00	.00 0.00
Total Hudson Yards 3.228% 6/10/37	**125,000.000**	**113,585.00**	**128,740.18**	**- 15,155.18** **13,911.10**	**110,573.75** **3,011.25**	**336.25** **3.55**
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	130,000.000	115,668.80 88.9760	133,604.51	- 17,935.71 3,243.50	112,425.30 3,243.50	297.54 3.31

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Humana Inc 3.700% 3/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859BT8 Asset Minor Code 28 *ACCOUNT 6746134012*	65,000.000	61,354.80 94.3920	64,916.80	- 3,562.00 1,392.30	62,439.65 - 1,084.85	654.69 3.92
Hyundai Auto Rec Tr 3.800% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 44918MAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2110	.00	.00 4,206.77	.00 .00	.00 0.00
Hyundai Auto 5.310% 8/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 44933XAE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.4420	.00	.00 - 3,433.19	.00 .00	.00 0.00
Hyundai Auto Rec Tr 0.740% 5/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 44935FAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5990	.00	.00 8,478.56	.00 .00	.00 0.00
Icahn Enterprises 5.250% 5/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 451102BZ9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6780	.00	.00 38,436.45	.00 .00	.00 0.00
Iheartcommunications 5.250% 8/15/27 Standard & Poors Rating: Ccc- Moodys Rating: Caa3 45174HBE6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 70.7500	.00	.00 36,361.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
	.000	.00	.00	.00	.00	.00
Iheartcommunications 4.750% 1/15/28		79.5000		5,767.25	.00	0.00
Standard & Poors Rating: Ccc+						
Moodys Rating: Caa1						
45174HBG1 Asset Minor Code 28						
ACCOUNT 6746134014						
Illumina Inc	80,000.000	82,091.20	79,890.40	2,200.80	82,124.00	230.00
5.750% 12/13/27		102.6140		- 2,126.80	- 32.80	5.60
Standard & Poors Rating: BBB						
Moodys Rating: Baa3						
452327AP4 Asset Minor Code 28						
ACCOUNT 6746134012						
Impac Cmb Tr	39,508.650	38,879.67	37,286.30	1,593.37	38,513.41	43.20
4.99282% 11/25/34		98.4080		- 214.01	366.26	5.07
Standard & Poors Rating: BBB+						
Moodys Rating: WR						
45254NKF3 Asset Minor Code 31						
ACCOUNT 6746134012						
Imola Merger	.000	.00	.00	.00	.00	.00
4.750% 5/15/29		94.8290		1,358.60	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: Ba3						
45258LAA5 Asset Minor Code 28						
ACCOUNT 6746134014						
Indymac	.010	.00	37,545.97	- 37,545.97	.00	.00
Residentia 0.89988% 8/25/35		.0000 @		.00	.00	0.00
Standard & Poors Rating: Ccc						
Moodys Rating: B1						
456606GV8 Asset Minor Code 31						
Date Last Priced: 08/20/21						
ACCOUNT 6746134013						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iris Merger Sub 2019 9.375% 2/15/28 Standard & Poors Rating: B- Moodys Rating: Caa1 45774NAB4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9290	.00	.00 14,874.90	.00 .00	.00 0.00
Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moodys Rating: A3 45866FAN4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 79.3023	.00	.00 1,442.46	.00 .00	.00 0.00
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	19,551.50 78.2060	17,475.45	2,076.05 371.75	19,179.75 371.75	91.15 5.59
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 85.8310	.00	.00 - 1,226.10	.00 .00	.00 0.00
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 6746134012*	130,000.000	110,392.10 84.9170	109,677.21	714.89 3,821.19	107,494.40 2,897.70	498.33 2.71
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 65.5010	.00	.00 - 294.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 *ACCOUNT 6746134012*	42,000.000	34,077.96 81.1380	31,624.53	2,453.43 - 1,055.77	33,421.92 656.04	317.33 2.46
Invitation Homes L P 4.150% 4/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAD4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,611.50 92.2300	4,452.20	159.30 - 125.40	4,594.55 16.95	43.81 4.50
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	9,941.50 99.4150	9,567.10	374.40 - 70.60	10,012.10 - 70.60	207.78 5.53
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAE8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 102.9520	.00	.00 - 1,731.60	.00 .00	.00 0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAF5 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	124,072.80 103.3940	123,534.12	538.68 538.68	123,534.12 538.68	3,125.00 6.04
Iron Mountain Inc 4.875% 9/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0380	.00	.00 - 1,473.66	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iron Mtn Inc 5.250% 7/15/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4560	.00	.00 - 2,789.89	.00 .00	.00 0.00
Iron Mtn Inc 5.625% 7/15/32 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.5260	.00	.00 1,066.60	.00 .00	.00 0.00
Iron Mtn Inc 4.500% 2/15/31 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAN1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4210	.00	.00 3,779.20	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAC8 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 79.9880	.00	.00 93,974.00	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAF1 Asset Minor Code 31 *ACCOUNT 6746134003*	211,992.230	185,781.51 87.6360	185,201.72	579.79 579.79	185,203.65 577.86	416.84 2.85
Jc Penney 0.00001% 6/23/23 46611NAJ2 Asset Minor Code 31 Date Last Priced: 01/31/22 *ACCOUNT 6746134003*	779,395.840	779.40 .1000 @	733,084.34	- 732,304.94 14,252.61	779.39 .01	.00 0.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmbb Commercial 3.94868% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 46644UBB3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 2,079.36	.00 .00	.00 0.00
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A Moodys Rating: A1 46647PBE5 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	40,536.90 90.0820	39,826.80	710.10 526.50	40,010.40 526.50	260.21 3.04
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.0920	.00	.00 - 1,438.03	.00 .00	.00 0.00
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,803.70 96.0740	4,634.95	168.75 168.75	4,634.95 168.75	21.23 1.08
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.0230	.00	.00 - 924.00	.00 .00	.00 0.00
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCC8 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	30,023.35 85.7810	30,240.38	- 217.03 1,145.77	29,604.40 418.95	173.08 3.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co Sr 3.328% 4/22/52 Standard & Poors Rating: A Moodys Rating: A1 46647PCE4 Asset Minor Code 28 *ACCOUNT 6746134011*	695,000.000	475,234.05 68.3790	503,242.55	- 28,008.50 - 48,345.00	519,123.30 - 43,889.25	4,433.17 4.87
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 90.8660	.00	.00 - 3,062.80	.00 .00	.00 0.00
Jpmorgan Chase 0.969% 6/23/25 Standard & Poors Rating: N/A Moodys Rating: N/A 46647PCK0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.9580	.00	.00 1,285.90	.00 .00	.00 0.00
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 84.3520	.00	.00 294.60	.00 .00	.00 0.00
Jpmorgan Chase Co 1.561% 12/10/25 Standard & Poors Rating: N/R Moodys Rating: WR 46647PCT1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.9900	.00	.00 15,252.00	.00 .00	.00 0.00
Jpmorgan Chase Co 5.012% 1/23/30 Standard & Poors Rating: A Moodys Rating: A1 46647PEB8 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	24,977.25 99.9090	24,991.75	- 14.50 - 14.50	24,991.75 - 14.50	549.93 5.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 *ACCOUNT 6746134012*	120,000.000	109,418.40 91.1820	123,599.16	- 14,180.76 1,482.00	107,936.40 1,482.00	339.73 3.73
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 6746134012*	334,881.730	295,355.64 88.1970	294,051.60	1,304.04 2,224.07	293,222.45 2,133.19	697.67 2.83
Jp Morgan Mortgage 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46653PAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	91,856.710	80,685.10 87.8380	79,398.65	1,286.45 1,286.45	79,398.65 1,286.45	191.37 2.85
J P Morgan Mtg Tr 2.500% 5/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46653QAC9 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 80.1780	.00	.00 96,689.65	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654AAF6 Asset Minor Code 31 *ACCOUNT 6746134003*	650,452.980	567,975.54 87.3200	558,271.59	9,703.95 9,703.95	558,271.59 9,703.95	1,355.11 2.86
J P Morgan Mtg Tr 2.000% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654AAG4 Asset Minor Code 31 *ACCOUNT 6746134003*	241,844.330	206,402.04 85.3450	203,980.57	2,421.47 2,421.47	203,980.57 2,421.47	403.07 2.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
J P Morgan 2.500% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654KAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	818,599.620	716,266.48 87.4990	700,062.56	16,203.92 16,203.92	700,062.56 16,203.92	1,705.42 2.86
Jp Morgan 2.500% 6/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654TAF5 Asset Minor Code 31 *ACCOUNT 6746134003*	72,773.490	63,391.53 87.1080	62,545.38	846.15 846.15	62,545.38 846.15	151.61 2.87
J P Morgan Mortgage 2.500% 8/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654UAE5 Asset Minor Code 31 *ACCOUNT 6746134003*	76,784.540	66,678.16 86.8380	66,187.67	490.49 490.49	66,187.67 490.49	159.97 2.88
Jp Morgan Mortgage 3.000% 5/25/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 46657QAH4 Asset Minor Code 31 *ACCOUNT 6746134003*	427,782.780	379,486.10 88.7100	377,148.58	2,337.52 2,337.52	377,148.58 2,337.52	1,069.46 3.38
Jane Street Grp 4.500% 11/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba1 47077WAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	468,220.00 93.6440	474,450.00	- 6,230.00 - 6,230.00	474,450.00 - 6,230.00	2,875.00 4.81
Jefferies Finance 6.625% 10/15/31 Standard & Poors Rating: Bb- Moodys Rating: Ba2 47232MAG7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	499,210.00 99.8420	500,900.00	- 1,690.00 - 1,690.00	500,900.00 - 1,690.00	6,440.97 6.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jefferson LLC 9.500% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 472481AB6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,588,950.00 105.9300	1,558,714.29	30,235.71 30,235.71	1,558,714.29 30,235.71	53,833.33 8.97
Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 476556DB8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 10,132.00	.00 .00	.00 0.00
Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB Moodys Rating: A3 476556DD4 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	21,232.50 84.9300	24,931.50	- 3,699.00 133.00	21,099.50 133.00	229.17 3.24
John Deere Owner Tr 5.950% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 47787CAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.5520	.00	.00 - 6,676.38	.00 .00	.00 0.00
John Deere Owner Tr 5.230% 5/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 477920AD4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7920	.00	.00 - 2,410.25	.00 .00	.00 0.00
John Deere Ownr Tr 3.800% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800AAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.0000	.00	.00 6,328.60	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
John Deere Owner 5.010% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800CAD8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.5480	.00	.00 - 1,566.24	.00 .00	.00 0.00
Krff Ltd 5.85123% 2/15/39 48275RAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.8903	.00	.00 8,408.72	.00 .00	.00 0.00
Kansas Gas Svc L P 5.486% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 484915AA1 Asset Minor Code 31 *ACCOUNT 6746134003*	811,578.090	825,610.28 101.7290	817,418.26	8,192.02 - 5,391.43	829,798.01 - 4,187.73	18,551.33 5.39
Keyspan Gas East 2.742% 8/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAB9 Asset Minor Code 28 *ACCOUNT 6746134012*	125,000.000	120,517.50 96.4140	125,000.00	- 4,482.50 3,966.25	116,551.25 3,966.25	1,294.83 2.84
Kubota Cr Owner Tr 5.230% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 500945AD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7050	.00	.00 - 2,369.56	.00 .00	.00 0.00
Kronos Acquisition 5.000% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: N/A 50106GAE2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.5000	.00	.00 - 3,447.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kronos Acquisition 7.000% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: N/A 50106GAF9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.5000	.00	.00 - 25,821.30	.00 .00	.00 0.00
Kubota Cr Own Tr 2.670% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 50117EAC8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.1030	.00	.00 43,261.47	.00 .00	.00 0.00
Kubota Cr Owner Tr 5.400% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 50117KAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7350	.00	.00 - 206.95	.00 .00	.00 0.00
L Brands Inc Sr 9.375% 7/01/25 Standard & Poors Rating: Bb Moodys Rating: WR 501797AU8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.6960	.00	.00 - 501.66	.00 .00	.00 0.00
L Brands Inc 6.625% 10/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 501797AW4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.7190	.00	.00 1,390.45	.00 .00	.00 0.00
Lgi Homes Inc 4.000% 7/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba2 50187TAF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.4950	.00	.00 7,756.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lcm Investments L P 8.250% 8/01/31 Standard & Poors Rating: Bb- Moodys Rating: B2 50190EAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.7370	.00	.00 - 9,395.50	.00 .00	.00 0.00
Lccm Tr 5.62072% 12/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 50202KAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9625	.00	.00 2,080.77	.00 .00	.00 0.00
Thl Cr Lk Shr Mm 2.380% 10/17/31 510760AJ0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6261	.00	.00 9,858.37	.00 .00	.00 0.00
Lamar Media Corp 4.000% 2/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 513075BT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.0370	.00	.00 8,434.55	.00 .00	.00 0.00
Lamb Weston Hldgs 4.875% 5/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 513272AC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.6270	.00	.00 882.40	.00 .00	.00 0.00
Laredo Petroleum Inc 9.500% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 516806AF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 3,079.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vital Energy Inc 10.125% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: N/A 516806AG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.0630	.00	.00 - 2,300.36	.00 .00	.00 0.00
Laredo Petroleum Inc 7.750% 7/31/29 Standard & Poors Rating: B Moodys Rating: B2 516806AH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.0430	.00	.00 - 48,277.50	.00 .00	.00 0.00
Level 3 Fing Inc 3.625% 1/15/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa1 527298BS1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 79.5000	.00	.00 31,900.00	.00 .00	.00 0.00
Level 3 Fing Inc 3.750% 7/15/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa1 527298BT9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 77.3360	.00	.00 152,340.50	.00 .00	.00 0.00
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	20,942.00 104.7100	19,884.60	1,057.40 - 72.00	21,014.00 - 72.00	172.50 6.45
Light Wonder Intl 7.500% 9/01/31 Standard & Poors Rating: B+ Moodys Rating: B2 531968AA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.9620	.00	.00 - 9,688.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lindblad Expeditions 9.000% 5/15/28 Standard & Poors Rating: B Moodys Rating: B3 535219AA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,563,555.00 104.2370	1,547,750.00	15,805.00 15,805.00	1,547,750.00 15,805.00	17,250.00 8.63
Lindblad L P 6.750% 2/15/27 Standard & Poors Rating: B- Moodys Rating: B3 53523LAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,190.00 100.0380	496,875.00	3,315.00 3,315.00	496,875.00 3,315.00	13,529.17 6.75
Lithia Motors Inc 4.375% 1/15/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 536797AF0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.6710	.00	.00 5,602.60	.00 .00	.00 0.00
Live Nation 5.625% 3/15/26 Standard & Poors Rating: B+ Moodys Rating: B1 538034AN9 Asset Minor Code 28 *ACCOUNT 6746134015*	482,000.000	481,195.06 99.8330	477,782.50	3,412.56 3,412.56	477,782.50 3,412.56	7,983.13 5.63
Live Nation 3.750% 1/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 538034AX7 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	707,280.00 94.3040	713,437.50	- 6,157.50 - 6,157.50	713,437.50 - 6,157.50	12,968.75 3.98
Lloyds Tsb Group Plc 1.627% 5/11/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAP8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.6550	.00	.00 8,793.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Loancore 2018 5.91141% 7/15/36 53947XAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9919	.00	.00 1,754.01	.00 .00	.00 0.00
M T Equipment Notes 5.750% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 551925AC4 Asset Minor Code 31 *ACCOUNT 6746134003*	180,000.000	181,881.00 101.0450	179,946.41	1,934.59 543.60	181,337.40 543.60	891.25 5.69
Mmaf Equip Fin 5.500% 12/13/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 55317WAD3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.8620	.00	.00 - 4,487.91	.00 .00	.00 0.00
Mmaf Equipment 5.100% 7/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 55318CAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	353,000.000	355,746.34 100.7780	353,747.24	1,999.10 1,999.10	353,747.24 1,999.10	900.15 5.06
Miwd Holdco II LLC 5.500% 2/01/30 Standard & Poors Rating: B- Moodys Rating: B3 55337PAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.4570	.00	.00 - 9,187.50	.00 .00	.00 0.00
Msci Inc 3.875% 2/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.5550	.00	.00 12,209.60	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Msci Inc 3.250% 8/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAQ3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 84.4860	.00	.00 15,310.15	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.3430	.00	.00 - 2,023.50	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBD4 Asset Minor Code 28 *ACCOUNT 6746134012*	145,000.000	116,417.60 80.2880	145,000.00	- 28,582.40 - 11,411.50	127,829.10 - 11,411.50	2,156.07 6.29
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28 *ACCOUNT 6746134012*	180,000.000	133,740.00 74.3000	143,711.28	- 9,971.28 - 24,962.28	154,504.80 - 20,764.80	2,724.73 6.92
Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: B- Moodys Rating: B2 55916AAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 75.5010	.00	.00 13,856.15	.00 .00	.00 0.00
Magnetite Clo Ltd 5.93492% 10/15/31 55953HBD4 Asset Minor Code 31 *ACCOUNT 6746134013*	227,931.960	228,238.30 100.1344	227,931.96	306.34 306.34	227,931.96 306.34	3,256.83 5.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magnetite Xxv Ltd 6.35803% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	255,762.220	256,248.94 100.1903	255,762.22	486.72 305.69	255,904.68 344.26	2,997.65 6.35
Manhattan West 2.33498% 9/10/39 Standard & Poors Rating: N/A Moodys Rating: Baa2 563136AJ9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.7930	.00	.00 - 1,772.00	.00 .00	.00 0.00
Manitowoc Co Inc 9.250% 10/01/31 Standard & Poors Rating: B Moodys Rating: B1 563571AN8 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	768,765.00 102.5020	753,250.00	15,515.00 15,515.00	753,250.00 15,515.00	19,656.25 9.02
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 83.8300	.00	.00 - 3,040.00	.00 .00	.00 0.00
Mastec Inc 4.500% 8/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 576323AP4 Asset Minor Code 28 *ACCOUNT 6746134011*	300,000.000	290,850.00 96.9500	302,612.25	- 11,762.25 14,703.80	281,718.00 9,132.00	5,100.00 4.64
Match Group Inc Sr 4.625% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 57665RAN6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.2280	.00	.00 - 2,515.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Match Group Inc Sr 4.625% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 57665RAN6 Asset Minor Code 28 *ACCOUNT 6746134015*	130,000.000	123,796.40 95.2280	130,212.50	- 6,416.10 1,836.90	121,959.50 1,836.90	501.04 4.86
Total Match Group Inc Sr 4.625% 6/01/28	**130,000.000**	**123,796.40**	**130,212.50**	**- 6,416.10** **- 678.60**	**121,959.50** **1,836.90**	**501.04** **4.85**
Match Group Holdings 3.625% 10/01/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 57667JAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3360	.00	.00 7,410.56	.00 .00	.00 0.00
Matthews Intl Corp 8.625% 10/01/27 Standard & Poors Rating: B+ Moodys Rating: B3 577128AC5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,298,300.00 103.8640	1,256,250.00	42,050.00 42,050.00	1,256,250.00 42,050.00	28,151.04 8.30
McDonalds Corp Mtn 4.450% 9/01/48 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFH2 Asset Minor Code 28 *ACCOUNT 6746134011*	455,000.000	379,356.25 83.3750	501,768.03	- 122,411.78 - 19,962.55	422,085.30 - 42,729.05	6,749.17 5.34
Mercadolibre Inc 3.125% 1/14/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 58733RAF9 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	216,625.00 86.6500	215,850.00	775.00 775.00	215,850.00 775.00	3,624.13 3.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mercedes Benz Auto 4.310% 4/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 58770AAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4760	.00	.00 1,845.40	.00 .00	.00 0.00
Mercedes Benz Auto 5.540% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 587918AE3 Asset Minor Code 31 *ACCOUNT 6746134003*	161,000.000	161,433.09 100.2690	160,947.03	486.06 486.06	160,947.03 486.06	396.42 5.53
Merrill Lynch 5.06525% 10/25/28 Standard & Poors Rating: N/R Moodys Rating: WR 5899292M9 Asset Minor Code 31 *ACCOUNT 6746134013*	4,082.410	3,845.88 94.2060	4,039.04	- 193.16 162.19	3,813.83 32.05	2.41 5.38
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GFD6 Asset Minor Code 28 *ACCOUNT 6746134012*	195,000.000	189,627.75 97.2450	194,812.80	- 5,185.05 - 259.35	189,887.10 - 259.35	2,934.75 4.42
Midamerican Energy 4.800% 9/15/43 Standard & Poors Rating: A Moodys Rating: Aa2 595620AL9 Asset Minor Code 28 *ACCOUNT 6746134012*	180,000.000	161,618.40 89.7880	206,913.60	- 45,295.20 - 7,750.80	169,369.20 - 7,750.80	2,544.00 5.35
Midocean Cr Clo V 6.70173% 7/19/28 59801TAL7 Asset Minor Code 31 Date Last Priced: 08/15/23 *ACCOUNT 6746134013*	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 599191AA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.6300	.00	.00 5,738.39	.00 .00	.00 0.00
Mill City Mortgage 2.750% 8/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 59981TAC9 Asset Minor Code 31 *ACCOUNT 6746134013*	108,202.860	104,044.62 96.1570	108,884.00	- 4,839.38 4,052.10	102,076.42 1,968.20	247.99 2.86
Mmaf Equip Fin 1.560% 10/09/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 60700MAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	130,000.000	119,991.30 92.3010	113,729.69	6,261.61 4,917.90	115,073.40 4,917.90	123.93 1.69
Monroe Capital Abs 2.75244% 4/22/31 Standard & Poors Rating: N/A Moodys Rating: N/A 610331AA8 Asset Minor Code 31 *ACCOUNT 6746134003*	577,943.450	559,880.98 96.8747	577,875.21	- 17,994.23 29,337.85	542,325.95 17,555.03	3,118.27 2.91
Morgan Stanley 3.36631% 12/25/35 Standard & Poors Rating: A Moodys Rating: B1 61744CYB6 Asset Minor Code 31 *ACCOUNT 6746134012*	40,220.560	39,950.28 99.3280	39,793.21	157.07 572.65	39,632.94 317.34	26.42 3.39
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.7930	.00	.00 316.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YED3 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	28,980.70 82.8020	29,962.72	- 982.02 882.18	28,512.79 467.91	348.29 2.70
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.3330	.00	.00 - 1,032.75	.00 .00	.00 0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 81.3330	.00	.00 19,261.70	.00 .00	.00 0.00
Total Morgan Stanley **2.484% 9/16/36**	**.000**	**.00**	**.00**	**.00** **18,228.95**	**.00** **.00**	**.00** **0.00**
Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: N/R Moodys Rating: N/A 61747YEG6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 14,779.35	.00 .00	.00 0.00
Morgan Stanley Mtg 4.74511% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 6746134012*	55,003.090	51,127.57 92.9540	51,290.36	- 162.79 932.25	50,359.18 768.39	46.04 5.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 61767EAE4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.7330	.00	.00 - 1,420.75	.00 .00	.00 0.00
Mortgageit Trust 5.06509% 2/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aa1 61913PAP7 Asset Minor Code 31 *ACCOUNT 6746134012*	39,174.430	39,244.94 100.1800	39,198.91	46.03 2,287.52	37,573.75 1,671.19	34.88 5.06
Mortgageit Tr 4.7803% 12/25/35 Standard & Poors Rating: AA Moodys Rating: Aaa 61915RAU0 Asset Minor Code 31 *ACCOUNT 6746134012*	73,105.970	71,184.75 97.3720	72,831.84	- 1,647.09 196.43	71,336.08 - 151.33	76.71 4.91
Moss Creek Resources 7.500% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 61965RAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 27,144.46	.00 .00	.00 0.00
Moss Creek 10.500% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 61965RAB1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.6250	.00	.00 - 49.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Motel 6 Trust 4.2743% 10/05/25 Standard & Poors Rating: Bb+ Moodys Rating: N/A 61974PAL2 Asset Minor Code 31 Date Last Priced: 09/30/19 *ACCOUNT 6746134003*	.010	.00 .0000 @	1.03	- 1.03 .00	.00 .00	.00 0.00
Murphy Oil Corp 6.000% 10/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 626717AP7 Asset Minor Code 28 *ACCOUNT 6746134011*	275,000.000	264,222.75 96.0810	274,656.25	- 10,433.50 - 10,433.50	274,656.25 - 10,433.50	4,033.33 6.24
NCR Corp New Sr 5.125% 4/15/29 Standard & Poors Rating: B+ Moodys Rating: B2 62886EBA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6750	.00	.00 3,857.30	.00 .00	.00 0.00
Nfe Fing LLC 12.000% 11/15/29 Standard & Poors Rating: B Moodys Rating: B2 62909BAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,050,520.00 105.0520	.56	1,050,519.44 - 832,173.12	1,060,000.00 - 9,480.00	13,000.00 11.42
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 629209AC1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,255,325.00 100.4260	1,245,803.57	9,521.43 9,521.43	1,245,803.57 9,521.43	45,833.33 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 636180BR1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0940	.00	.00 26,483.25	.00 .00	.00 0.00
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moodys Rating: A1 637432PA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.4480	.00	.00 - 15,172.50	.00 .00	.00 0.00
Nationwide Mut In 8.0522% 12/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 638671AJ6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 247.50	.00 .00	.00 0.00
Navient Student Lo 5.53949% 6/25/31 Standard & Poors Rating: N/A Moodys Rating: Ba1 63938EAC8 Asset Minor Code 31 *ACCOUNT 6746134012*	78,597.110	77,635.87 98.7770	77,378.22	257.65 2,051.57	76,130.74 1,505.13	84.62 5.61
Nesco Holdings II 5.500% 4/15/29 Standard & Poors Rating: B Moodys Rating: B3 64083YAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7900	.00	.00 8,093.80	.00 .00	.00 0.00
Netflix Inc 5.875% 11/15/28 Standard & Poors Rating: A Moodys Rating: Baa1 64110LAT3 Asset Minor Code 28 *ACCOUNT 6746134011*	365,000.000	378,227.60 103.6240	373,358.50	4,869.10 - 13,955.30	384,264.70 - 6,037.10	2,740.03 5.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nevada Power Co 5.900% 5/01/53 Standard & Poors Rating: A Moodys Rating: A2 641423CF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.3070	.00	.00 - 9,766.90	.00 .00	.00 0.00
New Fortress 8.750% 3/15/29 Standard & Poors Rating: B- Moodys Rating: B3 644393AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 85.1350	.00	.00 - 77,190.00	.00 .00	.00 0.00
New Residential 2.750% 7/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 64830NAA9 Asset Minor Code 31 *ACCOUNT 6746134013*	137,848.290	131,396.99 95.3200	138,659.36	- 7,262.37 3,679.19	129,686.28 1,710.71	315.90 2.89
Ny Presbyterian 3.563% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: Aa2 649322AC8 Asset Minor Code 28 *ACCOUNT 6746134012*	275,000.000	229,064.00 83.2960	262,267.50	- 33,203.50 - 2,983.75	232,047.75 - 2,983.75	4,082.60 4.28
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa2 64952GAT5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 72.8140	.00	.00 5,574.30	.00 .00	.00 0.00
New York Life Mtn 4.550% 1/28/33 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WEZ2 Asset Minor Code 28 *ACCOUNT 6746134012*	110,000.000	105,147.90 95.5890	108,153.10	- 3,005.20 - 3,005.20	108,153.10 - 3,005.20	2,127.13 4.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
News Corp New 3.875% 5/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 65249BAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7640	.00	.00 2,415.90	.00 .00	.00 0.00
News Corp News 5.125% 2/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 65249BAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3770	.00	.00 11,659.40	.00 .00	.00 0.00
Nextera Energy 4.800% 12/01/77 Standard & Poors Rating: BBB Moodys Rating: Baa2 65339KAV2 Asset Minor Code 28 *ACCOUNT 6746134011*	505,000.000	484,042.50 95.8500	558,025.00	- 73,982.50 83,714.00	435,506.95 48,535.55	2,020.00 5.01
Nextgear Floorplan 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 65341KBT2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5880	.00	.00 39,176.26	.00 .00	.00 0.00
Nextera Energy 4.500% 9/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.3840	.00	.00 - 16,493.88	.00 .00	.00 0.00
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: WR 65342QAK8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 1,962.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nexstar Escrow Inc 5.625% 7/15/27 Standard & Poors Rating: Bb+ Moodys Rating: B2 65343HAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.5360	.00	.00 5,742.42	.00 .00	.00 0.00
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 65480CAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.9910	.00	.00 17,307.45	.00 .00	.00 0.00
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.6490	.00	.00 - 3,922.10	.00 .00	.00 0.00
Nissan Auto Rec Ownr 4.450% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 65480JAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8030	.00	.00 1,667.12	.00 .00	.00 0.00
Nissan Auto 4.850% 6/17/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 65480WAE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.3580	.00	.00 - 770.02	.00 .00	.00 0.00
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 655664AT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.7940	.00	.00 - 1,937.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 655664AY6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.4560	.00	.00 17,642.10	.00 .00	.00 0.00
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: N/R Moodys Rating: WR 66981QAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9430	.00	.00 - 1,576.70	.00 .00	.00 0.00
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: N/R Moodys Rating: WR 66981QAA4 Asset Minor Code 28 *ACCOUNT 6746134015*	925,000.000	924,472.75 99.9430	919,107.50	5,365.25 5,365.25	919,107.50 5,365.25	23,125.00 6.00
Total Brundage Bone **6.000% 2/01/26**	**925,000.000**	**924,472.75**	**919,107.50**	**5,365.25** **3,788.55**	**919,107.50** **5,365.25**	**23,125.00** **6.00**
Novastar Home Loan 3.8353% 6/25/35 Standard & Poors Rating: A+ Moodys Rating: Aaa 66987XGJ8 Asset Minor Code 31 *ACCOUNT 6746134013*	17,865.740	17,814.64 99.7140	16,458.81	1,355.83 - 2,439.80	17,865.57 - 50.93	13.47 3.85
Novelis Corp 3.250% 11/15/26 Standard & Poors Rating: Bb Moodys Rating: Ba3 670001AG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.2510	.00	.00 1,515.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Novelis Corp 3.875% 8/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba3 670001AH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0990	.00	.00 4,983.35	.00 .00	.00 0.00
Nrth Mtr Trust 6.14579% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 6746134012*	116,000.000	116,073.08 100.0630	115,710.00	363.08 363.08	115,710.00 363.08	342.39 6.14
Ocp Clo Ltd 6.66793% 7/15/30 67097LAH9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1158	.00	.00 1,145.42	.00 .00	.00 0.00
Ozlm Ltd 6.17321% 7/20/32 67113DAW4 Asset Minor Code 31 *ACCOUNT 6746134013*	179,779.530	180,003.72 100.1247	179,779.53	224.19 1,791.19	178,370.96 1,632.76	2,463.81 6.17
Onslow Bay 1.957% 10/25/61 Standard & Poors Rating: N/A Moodys Rating: N/A 67115DAA0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 82.5980	.00	.00 - 12,781.03	.00 .00	.00 0.00
Orl Trust 8.26012% 10/15/28 Standard & Poors Rating: A- Moodys Rating: N/A 67116QAJ1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0030	.00	.00 - 466.93	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Orl Trust 8.91039% 10/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67116QAL6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0030	.00	.00 - 345.26	.00 .00	.00 0.00
Oaktree Specialty 2.700% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 67401PAC2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 94.0940	.00	.00 60,701.40	.00 .00	.00 0.00
Oaktree Strategic 8.400% 11/14/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAA7 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 105.9630	.00	.00 4,950.40	.00 .00	.00 0.00
Oaktree Strategic 8.400% 11/14/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAB5 Asset Minor Code 28 *ACCOUNT 6746134003*	520,000.000	557,091.60 107.1330	551,308.16	5,783.44 5,783.44	551,308.16 5,783.44	5,702.67 7.84
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	160,000.000	139,724.80 87.3280	160,000.00	- 20,275.20 4,264.00	135,460.80 4,264.00	335.52 2.88
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 87.3280	.00	.00 55,159.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total One Bryant Park	**160,000.000**	**139,724.80**	**160,000.00**	**- 20,275.20**	**135,460.80**	**335.52**
2.51641% 9/13/49				**59,423.05**	**4,264.00**	**2.88**
Onemain Financial 3.500% 1/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 682691AB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.3880	.00	.00 3,355.20	.00 .00	.00 0.00
Oportun Funding 1.210% 8/08/28 Standard & Poors Rating: N/A Moodys Rating: N/A 68377BAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 4,357.54	.00 .00	.00 0.00
Oportun Funding LLC 2.180% 10/08/31 Standard & Poors Rating: N/A Moodys Rating: N/A 68377WAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 96.9880	.00	.00 85,872.62	.00 .00	.00 0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 74.0710	.00	.00 54,962.97	.00 .00	.00 0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCK9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 111.9730	.00	.00 - 10,458.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Organon Finance L P 4.125% 4/30/28 Standard & Poors Rating: Bb Moodys Rating: Ba1 68622TAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	234,872.50 93.9490	234,800.00	72.50 72.50	234,800.00 72.50	1,747.40 4.39
Organon Finance L P 5.125% 4/30/31 Standard & Poors Rating: Bb- Moodys Rating: B1 68622TAB7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	449,405.00 89.8810	458,750.00	- 9,345.00 - 9,345.00	458,750.00 - 9,345.00	4,342.01 5.70
Oshkosh Corp 3.100% 3/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 688225AH4 Asset Minor Code 28 *ACCOUNT 6746134011*	580,000.000	530,502.80 91.4660	577,819.20	- 47,316.40 25,703.60	521,350.40 9,152.40	5,993.33 3.39
Outfront Media Cap 7.375% 2/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba1 69007TAG9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.5240	.00	.00 - 12,900.30	.00 .00	.00 0.00
Owens Brockway 6.375% 8/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 69073TAS2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.7540	.00	.00 12,152.00	.00 .00	.00 0.00
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moodys Rating: B2 69073TAT0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5700	.00	.00 69.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Owens Minor Inc 4.500% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 690732AF9 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	446,180.00 89.2360	434,775.00	11,405.00 11,405.00	434,775.00 11,405.00	5,687.50 5.04
Owl Rock Core 4.700% 2/08/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAF8 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 98.5710	.00	.00 - 19,322.79	.00 .00	.00 0.00
Blue Owl Cr Income 7.750% 9/16/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAP6 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 105.0070	.00	.00 - 22,045.50	.00 .00	.00 0.00
Owl Rock Core 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAR2 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 104.1220	.00	.00 1,473.34	.00 .00	.00 0.00
Blue Owl Cr Income 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VBB6 Asset Minor Code 28 *ACCOUNT 6746134003*	407,000.000	432,168.88 106.1840	407,000.00	25,168.88 25,168.88	407,000.00 25,168.88	1,617.83 7.49
Owl Rock Clo 7.18845% 6/21/32 Standard & Poors Rating: N/A Moodys Rating: N/A 69120WAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0791	.00	.00 10,412.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pbf Hldg Co LLC L P 6.000% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69318FAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.8990	.00	.00 - 4,353.00	.00 .00	.00 0.00
Pbf Holding Co LLC 7.875% 9/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 69318FAL2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1300	.00	.00 - 4,151.40	.00 .00	.00 0.00
Pg E Corp 5.000% 7/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69331CAH1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.6940	.00	.00 - 13,472.00	.00 .00	.00 0.00
Pg E Corp 5.250% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 69331CAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 543.15	.00 .00	.00 0.00
Pg E Wildfire L P 4.022% 6/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 693342AF4 Asset Minor Code 31 *ACCOUNT 6746134003*	594,822.150	580,897.36 97.6590	594,806.86	- 13,909.50 7,139.74	576,257.75 4,639.61	1,993.65 4.12
Pfs Financing Corp 0.710% 4/15/26 Standard & Poors Rating: AAA Moodys Rating: WR 69335PDZ5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9150	.00	.00 5,279.64	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfs Financing Corp 0.960% 4/15/26 Standard & Poors Rating: A Moodys Rating: N/R 69335PEB7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.5820	.00	.00 776.43	.00 .00	.00 0.00
Pfs Financing Corp 1.090% 8/17/26 Standard & Poors Rating: A Moodys Rating: N/A 69335PEE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8980	.00	.00 3,520.10	.00 .00	.00 0.00
Pfs Financing Corp 2.470% 2/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 69335PEF8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7430	.00	.00 59,400.89	.00 .00	.00 0.00
Pfs Financing Corp 2.770% 2/16/27 Standard & Poors Rating: A Moodys Rating: N/A 69335PEG6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6960	.00	.00 13,078.48	.00 .00	.00 0.00
Pfs Financing Corp 4.270% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 69335PEP6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8000	.00	.00 18,143.32	.00 .00	.00 0.00
Performance Food 5.500% 10/15/27 Standard & Poors Rating: Bb Moodys Rating: B1 69346VAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.1550	.00	.00 - 1,728.46	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 693475BC8 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	938,590.00 93.8590	941,250.00	- 2,660.00 - 2,660.00	941,250.00 - 2,660.00	1,511.11 3.62
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 103.4890	.00	.00 - 2,688.60	.00 .00	.00 0.00
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BM6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.4210	.00	.00 403.05	.00 .00	.00 0.00
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moodys Rating: A3 693475BR5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.7460	.00	.00 - 639.90	.00 .00	.00 0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	27,289.00 109.1560	24,983.02	2,305.98 - 2,680.87	27,753.50 - 464.50	338.98 6.30
PRA Group Inc 8.375% 2/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69354NAE6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,285,000.00 102.8000	1,250,000.00	35,000.00 35,000.00	1,250,000.00 35,000.00	43,619.79 8.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Preston Ridge 5.115% 3/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69359UAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2730	.00	.00 2,991.31	.00 .00	.00 0.00
Preston Ridge 1.0777% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69360HAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9390	.00	.00 15,264.87	.00 .00	.00 0.00
Preston Ridge 5.363% 10/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69360XAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7270	.00	.00 9,744.10	.00 .00	.00 0.00
Pretium Mortgage 2.4871% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69362GAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6720	.00	.00 2,570.38	.00 .00	.00 0.00
Preston Ridge 5.487% 11/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69362QAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0300	.00	.00 8,112.35	.00 .00	.00 0.00
Ptc Inc 3.625% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 69370CAB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.7310	.00	.00 - 1,645.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ptc Inc 4.000% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69370CAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6960	.00	.00 2,889.50	.00 .00	.00 0.00
Pretium Mortgage 3.900% 10/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 693989AA3 Asset Minor Code 31 *ACCOUNT 6746134003*	131,760.370	124,643.99 94.5990	123,623.52	1,020.47 1,020.47	123,623.52 1,020.47	428.22 4.12
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moodys Rating: Baa2 694308JJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 68.5040	.00	.00 29,335.60	.00 .00	.00 0.00
Palmer Sq Ln Fdg 5.80521% 7/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 69702BAA9 Asset Minor Code 31 *ACCOUNT 6746134013*	53,680.510	53,724.04 100.0811	53,326.21	397.83 - 899.21	53,585.87 138.17	694.89 5.80
Panther Es Is LLC 7.125% 6/01/31 Standard & Poors Rating: B Moodys Rating: B2 69867RAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,750,000.000	1,767,482.50 100.9990	1,795,600.00	- 28,117.50 - 28,117.50	1,795,600.00 - 28,117.50	5,541.67 7.05
Park Inter L P 4.875% 5/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 70052LAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.1040	.00	.00 9,684.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Penn National Ga 4.125% 7/01/29 Standard & Poors Rating: B- Moodys Rating: B3 707569AV1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.6710	.00	.00 2,755.00	.00 .00	.00 0.00
Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moodys Rating: Ba3 70932MAD9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.7700	.00	.00 247.50	.00 .00	.00 0.00
Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moodys Rating: Ba3 70932MAD9 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 104.7700	.00	.00 - 2,895.00	.00 .00	.00 0.00
Total Pennymac Finl Svcs 7.875% 12/15/29	**.000**	**.00**	**.00**	**.00 - 2,647.50**	**.00 .00**	**.00 0.00**
Penske Automotive 3.500% 9/01/25 Standard & Poors Rating: Bb- Moodys Rating: Ba3 70959WAJ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.7330	.00	.00 3,235.60	.00 .00	.00 0.00
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BW3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.9410	.00	.00 - 7,808.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Performance Food Co 4.250% 8/01/25 Standard & Poors Rating: Bb Moodys Rating: B1 71376LAE0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7830	.00	.00 12,421.50	.00 .00	.00 0.00
Pg E Recovery LLC 5.045% 7/15/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	653,003.660	654,394.56 100.2130	643,023.68	11,370.88 166.56	653,193.03 1,201.53	15,190.86 5.03
Pg E Recovery LLC 4.838% 6/01/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAG3 Asset Minor Code 28 *ACCOUNT 6746134003*	193,000.000	191,492.67 99.2190	192,995.33	- 1,502.66 - 1,502.66	192,995.33 - 1,502.66	3,890.56 4.88
Phinia Inc 7.1625% 4/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 71880KAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,020,000.00 102.0000	1,030,782.50	- 10,782.50 - 10,782.50	1,030,782.50 - 10,782.50	15,120.83 7.02
Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 71951QAC6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 84.5110	.00	.00 - 2,106.80	.00 .00	.00 0.00
Picasso Finance Sub 6.125% 6/15/25 Standard & Poors Rating: Bb- Moodys Rating: B2 71953LAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,650,000.000	1,643,812.50 99.6250	1,649,853.90	- 6,041.40 - 6,041.40	1,649,853.90 - 6,041.40	4,491.67 6.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AL9 Asset Minor Code 28 *ACCOUNT 6746134012*	61,000.000	57,497.99 94.2590	62,458.51	- 4,960.52 619.76	56,878.23 619.76	177.92 3.71
Piedmont Nat Gas Co 5.050% 5/15/52 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AP0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.7240	.00	.00 14,907.30	.00 .00	.00 0.00
Pilgrims Pride 6.250% 7/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAK4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.8870	.00	.00 - 2,148.00	.00 .00	.00 0.00
Pioneer Nat Res Co 5.100% 3/29/26 Standard & Poors Rating: AA- Moodys Rating: N/A 723787AV9 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 100.6890	.00	.00 - 3,034.20	.00 .00	.00 0.00
Plains All Amer 3.550% 12/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBM3 Asset Minor Code 28 *ACCOUNT 6746134011*	535,000.000	497,608.85 93.0110	557,208.97	- 59,600.12 23,176.71	492,558.45 5,050.40	844.11 3.82
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 *ACCOUNT 6746134012*	162,661.150	159,528.30 98.0740	159,789.18	- 260.88 - 260.88	159,789.18 - 260.88	745.53 5.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Porsch Finl Auto Sec 4.720% 6/23/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 73328QAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1380	.00	.00 679.61	.00 .00	.00 0.00
Post Holdings Inc 4.625% 4/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 737446AQ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2250	.00	.00 101.90	.00 .00	.00 0.00
Powerteam Svcs L P 9.033% 12/04/25 Standard & Poors Rating: N/A Moodys Rating: N/A 73939VAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.2580	.00	.00 - 34,253.57	.00 .00	.00 0.00
Presidio Holding Inc 8.250% 2/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 74101XAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.9910	.00	.00 - 709.56	.00 .00	.00 0.00
Prestige Brands Inc 5.125% 1/15/28 Standard & Poors Rating: Bb Moodys Rating: B1 74112BAL9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4950	.00	.00 3,898.35	.00 .00	.00 0.00
Prestige Brands Inc 3.750% 4/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 74112BAM7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.8000	.00	.00 3,774.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prestige Auto 1.530% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 74113XAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.8630	.00	.00 11,171.49	.00 .00	.00 0.00
Pretium Mortgage 4.9917% 6/27/24 Standard & Poors Rating: N/A Moodys Rating: N/A 741386AA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.5762	.00	.00 12,945.17	.00 .00	.00 0.00
Pretium Mortgage 2.3633% 10/27/60 Standard & Poors Rating: N/A Moodys Rating: N/A 741391AB2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.5530	.00	.00 15,338.06	.00 .00	.00 0.00
Pretium Mortgage 5.487% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 74143KAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9930	.00	.00 20,641.57	.00 .00	.00 0.00
Prime Sec Svcs 3.375% 8/31/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 74166MAF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5270	.00	.00 438.50	.00 .00	.00 0.00
Primo Wtr Hldgs 4.375% 4/30/29 Standard & Poors Rating: B+ Moodys Rating: B1 74168LAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.9920	.00	.00 4,243.35	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prog Holdings Inc 6.000% 11/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 74319RAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	960,330.00 96.0330	963,750.00	- 3,420.00 - 3,420.00	963,750.00 - 3,420.00	7,666.67 6.25
Progress Residential 4.500% 10/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 74331GAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.9280	.00	.00 - 11,310.46	.00 .00	.00 0.00
Progress Res Tr 2.300% 8/19/41 Standard & Poors Rating: N/A Moodys Rating: N/A 74332HAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	193,000.000	175,730.36 91.0520	173,521.44	2,208.92 2,208.92	173,521.44 2,208.92	16.09 2.53
Progress Res Tr 1.692% 8/17/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333PAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	240,272.000	216,247.20 90.0010	202,657.82	13,589.38 12,174.26	204,065.42 12,181.78	158.53 1.88
Progress Res Tr 2.2143% 11/17/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333QAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	129,942.390	116,304.94 89.5050	107,212.61	9,092.33 5,276.08	111,016.28 5,288.66	239.78 2.47
Progress Res Tr 2.393% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333WAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	759,362.090	693,092.56 91.2730	652,769.35	40,323.21 34,332.54	658,260.62 34,831.94	555.24 2.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Progress Res Tr 2021 2.283% 1/17/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333XAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	249,189.560	224,472.45 90.0810	206,354.35	18,118.10 8,842.86	215,546.48 8,925.97	221.24 2.53
Progress Res Tr 4.700% 7/09/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 74334DAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.4750	.00	.00 14,927.35	.00 .00	.00 0.00
Progress Res 3.100% 7/18/41 Standard & Poors Rating: N/A Moodys Rating: N/A 74334JAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	528,000.000	484,096.80 91.6850	482,762.55	1,334.25 1,334.25	482,762.55 1,334.25	1,364.00 3.38
Provident Fdg 9.750% 9/15/29 Standard & Poors Rating: N/A Moodys Rating: B3 74387UAK7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,023,640.00 102.3640	1,000,000.00	23,640.00 23,640.00	1,000,000.00 23,640.00	28,166.67 9.52
Prudential Finl Inc 5.125% 3/01/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744320BJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.1620	.00	.00 5,718.05	.00 .00	.00 0.00
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.4200	.00	.00 - 1,005.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Qvc Inc 5.450% 8/15/34 Standard & Poors Rating: B- Moodys Rating: B2 747262AW3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 61.6470	.00	.00 - 2,967.15	.00 .00	.00 0.00
Qvc Inc 5.450% 8/15/34 Standard & Poors Rating: B- Moodys Rating: B2 747262AW3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	770,587.50 61.6470	798,534.94	- 27,947.44 - 24,980.30	795,567.80 - 24,980.30	25,736.11 8.84
Total Qvc Inc **5.450% 8/15/34**	**1,250,000.000**	**770,587.50**	**798,534.94**	**- 27,947.44** **- 27,947.45**	**795,567.80** **- 24,980.30**	**25,736.11** **8.84**
Qvc Inc Sr 4.375% 9/01/28 Standard & Poors Rating: B- Moodys Rating: B2 747262AZ6 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 80.3470	.00	.00 39,105.00	.00 .00	.00 0.00
Qorvo Inc 4.375% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 74736KAH4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.7830	.00	.00 19,602.00	.00 .00	.00 0.00
Qorvo Inc 4.375% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 74736KAH4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	468,915.00 93.7830	471,700.00	- 2,785.00 - 2,785.00	471,700.00 - 2,785.00	4,618.06 4.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Qorvo Inc	**500,000.000**	**468,915.00**	**471,700.00**	**- 2,785.00**	**471,700.00**	**4,618.06**
4.375% 10/15/29				**16,817.00**	**- 2,785.00**	**4.66**
Quanta Svcs Inc 2.350% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 74762EAH5 Asset Minor Code 28 *ACCOUNT 6746134011*	615,000.000	508,820.25 82.7350	614,696.60	- 105,876.35 29,148.88	508,912.50 - 92.25	6,664.21 2.84
Quicken Lns LLC L P 3.625% 3/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba1 74841CAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.5620	.00	.00 4,637.55	.00 .00	.00 0.00
Rckt Mtg Tr 2024-Ce 5.6853% 10/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749421AA1 Asset Minor Code 31 *ACCOUNT 6746134012*	167,029.800	167,335.46 100.1830	167,029.78	305.68 305.68	167,029.78 305.68	158.27 5.67
Rain Carbon Inc 12.250% 9/01/29 Standard & Poors Rating: B Moodys Rating: B3 75079LAB7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.6900	.00	.00 5,846.25	.00 .00	.00 0.00
Citizens Bk Na 6.064% 10/24/25 Standard & Poors Rating: N/R Moodys Rating: N/A 75524KPT5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9590	.00	.00 6,473.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Readycap Commercia 6.65869% 1/25/26 75574YAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6064	.00	.00 1,436.93	.00 .00	6,407.34 0.00
Regatta Xvi 5.98603% 1/15/33 75888TAL9 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	401,961.20 100.4903	400,000.00	1,961.20 1,961.20	400,000.00 1,961.20	.00 5.96
Residential Asset 4.46626% 12/25/35 Standard & Poors Rating: AA- Moodys Rating: Aaa 76110W7E0 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.8930	.00	.00 - 180.31	.00 .00	.00 0.00
Rexford L P 2.150% 9/01/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 76169XAB0 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,062.55 81.2510	3,847.70	214.85 60.55	4,002.00 60.55	35.83 2.65
Ritchie Bros Hldgs 7.750% 3/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 76774LAC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.5740	.00	.00 - 2,644.40	.00 .00	.00 0.00
Roblox Corp 3.875% 5/01/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 771049AA1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	450,575.00 90.1150	443,240.10	7,334.90 7,334.90	443,240.10 7,334.90	3,229.17 4.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rockcliff Energy L P 5.500% 10/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 77289KAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	933,770.00 93.3770	938,800.06	- 5,030.06 - 5,030.06	938,800.06 - 5,030.06	11,611.11 5.89
Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 77340RAR8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 94.9430	.00	.00 8,323.00	.00 .00	.00 0.00
Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 77340RAT4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	469,740.00 93.9480	463,125.00	6,615.00 6,615.00	463,125.00 6,615.00	3,066.67 5.11
Rockford Tower Ltd 6.18343% 7/20/34 77341KAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	325,000.000	325,063.05 100.0194	325,000.00	63.05 - 105.30	325,168.35 - 105.30	674.11 6.18
Roper Technologies 2.000% 6/30/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	585,000.000	498,659.85 85.2410	578,430.45	- 79,770.60 23,740.60	496,600.65 2,059.20	32.50 2.35
Ryan Specialty L P 4.375% 2/01/30 Standard & Poors Rating: Bb- Moodys Rating: B1 78351MAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	2,200,000.000	2,065,360.00 93.8800	2,100,370.00	- 35,010.00 - 35,010.00	2,100,370.00 - 35,010.00	40,104.17 4.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sfs Auto Recv Sec Tr 5.470% 12/20/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 78398AAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.5580	.00	.00 - 2,299.77	.00 .00	.00 0.00
SBA Tower Trust 2.5608% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAR1 Asset Minor Code 28 *ACCOUNT 6746134003*	312,000.000	284,603.28 91.2190	261,013.84	23,589.44 9,160.32	275,442.96 9,160.32	959.03 2.81
SBA Tower Trust 1.631% 5/15/51 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAT7 Asset Minor Code 31 *ACCOUNT 6746134003*	252,000.000	236,219.76 93.7380	221,004.00	15,215.76 11,219.04	225,000.72 11,219.04	182.67 1.74
SBA Tower Trust 7.2589% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAZ3 Asset Minor Code 28 *ACCOUNT 6746134003*	194,000.000	198,968.34 102.5610	194,000.00	4,968.34 - 419.04	199,387.38 - 419.04	587.95 7.08
SBA Communications 3.875% 2/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba3 78410GAD6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.7320	.00	.00 2,037.90	.00 .00	.00 0.00
SBA Communications 3.125% 2/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba3 78410GAG9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.2640	.00	.00 1,156.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sfave Commercial 3.872% 1/05/43 Standard & Poors Rating: AAA Moodys Rating: N/A 78413MAA6 Asset Minor Code 31 *ACCOUNT 6746134012*	240,000.000	202,204.80 84.2520	246,771.87	- 44,567.07 26,025.60	176,179.20 26,025.60	774.40 4.60
Scih Salt Holdings 4.875% 5/01/28 Standard & Poors Rating: B Moodys Rating: B3 78433BAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0730	.00	.00 - 7,064.00	.00 .00	.00 0.00
Scih Salt Holdings 6.625% 5/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 78433BAB4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.9310	.00	.00 - 12,337.66	.00 .00	.00 0.00
Slc Student Loan 5.91329% 8/15/31 Standard & Poors Rating: B Moodys Rating: B1 784423AH8 Asset Minor Code 31 *ACCOUNT 6746134012*	32,518.320	28,563.77 87.8390	29,868.60	- 1,304.83 1,081.24	27,482.53 1,081.24	256.81 6.73
Slc Student Loan 7.31099% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 6746134012*	77,605.510	78,606.62 101.2900	80,612.72	- 2,006.10 1,347.88	78,214.71 391.91	267.93 7.22
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78444YAE5 Asset Minor Code 31 *ACCOUNT 6746134012*	280,000.000	289,480.80 103.3860	287,514.06	1,966.74 14,478.80	275,002.00 14,478.80	3,858.40 6.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S L M A 6.6273% 7/25/23 Standard & Poors Rating: D Moodys Rating: WR 78445FAD7 Asset Minor Code 31 *ACCOUNT 6746134012*	82,417.610	81,700.00 99.1293	81,850.99	- 150.99 1,118.35	81,033.99 666.01	5,145.66 6.69
S L M A 5.74215% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 78446YAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	90,005.070	87,746.84 97.4910	90,117.56	- 2,370.72 2,561.30	86,250.95 1,495.89	100.34 5.89
Slg Office Trust 2.85061% 7/15/41 Standard & Poors Rating: N/A Moodys Rating: N/A 78449RAJ4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 81.5210	.00	.00 2,770.71	.00 .00	.00 0.00
Sm Energy Co 5.625% 6/01/25 Standard & Poors Rating: Bb- Moodys Rating: WR 78454LAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 1,327.50	.00 .00	.00 0.00
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 78454LAW0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.3730	.00	.00 1,020.00	.00 .00	.00 0.00
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 78454LAW0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	993,730.00 99.3730	996,250.00	- 2,520.00 - 2,520.00	996,250.00 - 2,520.00	29,972.22 6.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Sm Energy Company	**1,000,000.000**	**993,730.00**	**996,250.00**	**- 2,520.00**	**996,250.00**	**29,972.22**
6.500% 7/15/28				**- 1,500.00**	**- 2,520.00**	**6.54**
Smrt	.000	.00	.00	.00	.00	.00
6.46478% 1/15/27		98.5000		- 658.35	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Baa3						
78457JAL6 Asset Minor Code 31						
ACCOUNT 6746134014						
Ss C	.000	.00	.00	.00	.00	.00
Technologies 5.500% 9/30/27		99.0410		1,443.40	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: Ba3						
78466CAC0 Asset Minor Code 28						
ACCOUNT 6746134014						
Starwood	.000	.00	.00	.00	.00	.00
Commercia 6.52333% 7/15/38		99.8750		500.17	.00	0.00
78485WAA7 Asset Minor Code 31						
ACCOUNT 6746134013						
Stwd Ltd 2021	.000	.00	.00	.00	.00	.00
Fl2 6.1802% 4/18/38		99.6047		13,425.00	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
78486BAA2 Asset Minor Code 31						
ACCOUNT 6746134003						
Sabre Glbl	692,000.000	682,478.08	675,565.00	6,913.08	675,565.00	4,973.75
Inc 8.625% 6/01/27		98.6240		9,075.24	6,913.08	8.75
Standard & Poors Rating: B-						
Moodys Rating: B3						
78573NAJ1 Asset Minor Code 28						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sabre Glbl Inc 10.750% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 78573NAL6 Asset Minor Code 28 *ACCOUNT 6746134015*	311,000.000	320,840.04 103.1640	311,000.00	9,840.04 9,840.04	311,000.00 9,840.04	3,343.25 10.42
Saks Global 11.000% 12/15/29 Standard & Poors Rating: B Moodys Rating: B3 79380MAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	723,802.50 96.5070	750,000.00	- 26,197.50 .00	723,802.50 .00	229.17 11.40
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 797440CD4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0950	.00	.00 - 3,791.00	.00 .00	.00 0.00
Santander Holdings 6.499% 3/09/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.7530	.00	.00 - 6,450.60	.00 .00	.00 0.00
Santander Drive 1.25999% 2/16/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 80285VAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 19,816.54	.00 .00	.00 0.00
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 80285VAF6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.3840	.00	.00 - 5,599.27	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Auto Rec 2.560% 4/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 80286EAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8290	.00	.00 15,247.76	.00 .00	.00 0.00
Santander Retail 1.340% 7/21/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287CAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9510	.00	.00 8,481.09	.00 .00	.00 0.00
Sntndr Retail Auto 1.610% 1/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287CAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9800	.00	.00 5,568.62	.00 .00	.00 0.00
Charles Schwab Corp 4.000% 3/01/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 808513BJ3 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	1,726,600.00 86.3300	1,713,125.00	13,475.00 13,475.00	1,713,125.00 13,475.00	6,666.67 4.63
Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 808513BK0 Asset Minor Code 28 *ACCOUNT 6746134011*	530,000.000	512,616.00 96.7200	547,225.00	- 34,609.00 67,329.50	467,184.40 45,431.60	1,766.67 4.14
Mativ Holdings Inc 8.000% 10/01/29 Standard & Poors Rating: B- Moodys Rating: Caa1 808541AC0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,750,000.000	1,685,600.00 96.3200	1,766,062.50	- 80,462.50 - 80,462.50	1,766,062.50 - 80,462.50	32,666.67 8.31

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Scientific Games L P 6.625% 3/01/30 Standard & Poors Rating: B- Moodys Rating: Caa2 80874DAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6930	.00	.00 3,564.45	.00 .00	.00 0.00
Sealed Air Corp 6.125% 2/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 812127AA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.3330	.00	.00 - 559.65	.00 .00	.00 0.00
Sequoia Mortgage 5.500% 10/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 816939AC6 Asset Minor Code 31 *ACCOUNT 6746134012*	97,894.970	96,073.14 98.1390	96,197.11	- 123.97 - 123.97	96,197.11 - 123.97	89.74 5.60
Sequoia Mortgage 6.000% 11/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 81743JAK6 Asset Minor Code 31 *ACCOUNT 6746134012*	213,862.570	214,110.65 100.1160	209,748.09	4,362.56 - 1,655.42	213,665.83 444.82	1,069.31 5.99
Sequoia Mortgage 6.11333% 6/20/33 Standard & Poors Rating: N/R Moodys Rating: WR 81743PAP1 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 97.4880	.00	.00 - 338.36	.00 .00	.00 0.00
Sequoia Mtg Tr 5.24232% 5/20/34 Standard & Poors Rating: BBB Moodys Rating: WR 81744FBF3 Asset Minor Code 31 *ACCOUNT 6746134012*	152,865.560	143,241.14 93.7040	147,014.97	- 3,773.83 - 102.69	143,942.80 - 701.66	253.86 5.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sequoia Mortgage 0.1641% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 81748WBB1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 .8990	.00	.00 6,980.48	.00 .00	.00 0.00
Service Corp Intl Sr 3.375% 8/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 817565CF9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.5000	.00	.00 16,373.70	.00 .00	.00 0.00
Service Pptys 8.625% 11/15/31 Standard & Poors Rating: Bb- Moodys Rating: B3 81761LAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.0590	.00	.00 - 11,383.05	.00 .00	.00 0.00
Sfa Issuer LLC 11.000% 12/15/29 Standard & Poors Rating: N/A Moodys Rating: B3 818913AA3 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 96.1800	.00	.00 - 28,147.50	.00 .00	.00 0.00
Shelter Growth 6.99338% 9/15/36 822866AA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4519	.00	.00 431.00	.00 .00	.00 0.00
Simmons Food Inc 4.625% 3/01/29 Standard & Poors Rating: B Moodys Rating: B3 82873MAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4090	.00	.00 8,778.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sitio Royalties 7.875% 11/01/28 Standard & Poors Rating: B Moodys Rating: B3 82983MAB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.8080	.00	.00 15.60	.00 .00	.00 0.00
Sitio Royalties 7.875% 11/01/28 Standard & Poors Rating: B Moodys Rating: B3 82983MAB6 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 102.8080	.00	.00 - 7,078.50	.00 .00	.00 0.00
Total Sitio Royalties 7.875% 11/01/28	**.000**	**.00**	**.00**	**.00** **- 7,062.90**	**.00** **.00**	**.00** **0.00**
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 83012AAB5 Asset Minor Code 28 *ACCOUNT 6746134011*	495,000.000	515,656.35 104.1730	506,253.32	9,403.03 9,403.03	506,253.32 9,403.03	13,092.06 6.67
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moodys Rating: A3 830867AA5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.3720	.00	.00 4,778.58	.00 .00	.00 0.00
Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 832248AZ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.7930	.00	.00 12,921.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Solaris L P 7.625% 4/01/26 Standard & Poors Rating: B+ Moodys Rating: B3 83419MAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,250,962.50 100.0770	1,255,750.00	- 4,787.50 - 4,787.50	1,255,750.00 - 4,787.50	23,828.13 7.62
Sonic Automotive Inc 4.625% 11/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 83545GBD3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2810	.00	.00 - 12,431.10	.00 .00	.00 0.00
Sonic Automative Inc 4.875% 11/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 83545GBE1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.7190	.00	.00 1,306.61	.00 .00	.00 0.00
Sothebys Bidfair 5.875% 6/01/29 Standard & Poors Rating: B- Moodys Rating: B3 83600GAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 88.6790	.00	.00 10,320.40	.00 .00	.00 0.00
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moodys Rating: A2 842400HT3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.2930	.00	.00 - 16,570.15	.00 .00	.00 0.00
Southern Calif 5.700% 3/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HV8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.2600	.00	.00 - 11,732.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Co Gas Cap 4.950% 9/15/34 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAH1 Asset Minor Code 28 *ACCOUNT 6746134012*	160,000.000	154,836.80 96.7730	159,448.00	- 4,611.20 - 4,611.20	159,448.00 - 4,611.20	2,530.00 5.12
Southwestern Elec 2.750% 10/01/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BP6 Asset Minor Code 28 *ACCOUNT 6746134012*	200,000.000	192,906.00 96.4530	191,498.00	1,408.00 4,816.00	188,090.00 4,816.00	1,375.00 2.85
Southwestern Energy 5.375% 3/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 845467AS8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.7840	.00	.00 - 28,888.90	.00 .00	.00 0.00
Springcastle Spv 1.970% 9/25/37 Standard & Poors Rating: N/A Moodys Rating: N/A 85022WAP9 Asset Minor Code 31 *ACCOUNT 6746134003*	238,505.170	219,095.62 91.8620	238,493.31	- 19,397.69 5,528.66	220,009.10 - 913.48	78.31 2.14
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 *ACCOUNT 6746134012*	2,187.420	2,186.17 99.9430	2,351.48	- 165.31 749.73	2,168.48 17.69	3.20 4.79
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAE0 Asset Minor Code 31 *ACCOUNT 6746134012*	211,250.000	212,073.88 100.3900	230,847.61	- 18,773.73 8,088.73	210,305.72 1,768.16	332.55 5.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Standard Inds Inc 4.375% 7/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 853496AG2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.6210	.00	.00 2,768.10	.00 .00	.00 0.00
Staples Inc 10.750% 4/15/27 Standard & Poors Rating: Ccc Moodys Rating: Caa2 855030AP7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.4100	.00	.00 - 1,498.75	.00 .00	.00 0.00
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moodys Rating: B1 855170AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.8600	.00	.00 - 4,523.40	.00 .00	.00 0.00
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moodys Rating: B1 855170AA4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,298,250.00 103.8600	1,299,000.00	- 750.00 - 750.00	1,299,000.00 - 750.00	28,125.00 8.67
Total Star Parent Inc 9.000% 10/01/30	**1,250,000.000**	**1,298,250.00**	**1,299,000.00**	**- 750.00 - 5,273.40**	**1,299,000.00 - 750.00**	**28,125.00 8.66**
Station Casinos LLC 4.500% 2/15/28 Standard & Poors Rating: B Moodys Rating: B3 857691AG4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8860	.00	.00 - 59.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Station Casinos LLC 4.625% 12/01/31 Standard & Poors Rating: B Moodys Rating: B3 857691AH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5790	.00	.00 4,600.85	.00 .00	.00 0.00
Structured Asset 5.00629% 4/25/33 Standard & Poors Rating: Bb- Moodys Rating: N/A 86358EAK2 Asset Minor Code 31 *ACCOUNT 6746134013*	38,327.820	39,721.04 103.6350	36,932.47	2,788.57 910.86	38,234.29 1,486.75	33.96 4.83
Structured Asset 5.66448% 11/19/33 Standard & Poors Rating: N/R Moodys Rating: WR 86358HUT4 Asset Minor Code 31 *ACCOUNT 6746134013*	15,317.520	14,853.09 96.9680	14,264.46	588.63 224.74	14,581.36 271.73	29.55 5.84
Wells Fargo Home 5.39011% 4/25/34 Standard & Poors Rating: A Moodys Rating: WR 86359BMW8 Asset Minor Code 31 *ACCOUNT 6746134012*	308,332.950	301,435.54 97.7630	304,429.71	- 2,994.17 4,157.16	298,265.88 3,169.66	328.48 5.51
Structured Asset 3.64666% 5/25/47 Standard & Poors Rating: Ccc Moodys Rating: Aa1 86363WAG4 Asset Minor Code 31 *ACCOUNT 6746134012*	302,929.820	291,942.56 96.3730	290,379.22	1,563.34 2,799.60	289,431.27 2,511.29	214.28 3.78
Sunnova Hestia 5.750% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 86746BAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	127,956.710	129,487.07 101.1960	124,802.73	4,684.34 - 2,073.86	131,126.19 - 1,639.12	224.81 5.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sunnova Hestia II Is 8.445% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 86746FAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	172,361.770	173,413.18 100.6100	172,355.64	1,057.54 1,057.54	172,355.64 1,057.54	444.77 8.39
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAQ2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.9160	.00	.00 - 13,820.40	.00 .00	.00 0.00
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.9160	.00	.00 - 22,375.80	.00 .00	.00 0.00
Total Sunoco Logistics **5.350% 5/15/45**	**.000**	**.00**	**.00**	**.00** **- 36,196.20**	**.00** **.00**	**.00** **0.00**
Sunoco Logistics 5.400% 10/01/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAV1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.8430	.00	.00 1,718.48	.00 .00	.00 0.00
Sunoco L P 4.500% 5/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 86765LAT4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.9330	.00	.00 1,477.28	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synchrony Financial 7.250% 2/02/33 Standard & Poors Rating: Bb+ Moodys Rating: N/A 87165BAU7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	516,135.00 103.2270	518,441.67	- 2,306.67 - 2,306.67	518,441.67 - 2,306.67	15,003.47 7.02
Symphony Clo Ltd 6.11948% 4/18/33 87167GCH1 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	399,804.00 99.9510	400,000.00	- 196.00 - 196.00	400,000.00 - 196.00	.00 6.12
Sysco Corporation 3.300% 2/15/50 Standard & Poors Rating: BBB Moodys Rating: Baa1 871829BJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	535,000.000	359,819.60 67.2560	547,149.85	- 187,330.25 10,833.40	392,379.70 - 32,560.10	6,669.67 4.91
Tms Intl Corp 6.250% 4/15/29 Standard & Poors Rating: B Moodys Rating: Caa1 87261QAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.8790	.00	.00 2,227.50	.00 .00	.00 0.00
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.6960	.00	.00 18,783.17	.00 .00	.00 0.00
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABV6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 93.3360	.00	.00 - 2,175.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ACV5 Asset Minor Code 28 *ACCOUNT 6746134011*	515,000.000	509,783.05 98.9870	516,405.95	- 6,622.90 - 6,622.90	516,405.95 - 6,622.90	12,348.56 5.25
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADM4 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	47,290.50 94.5810	49,926.50	- 2,636.00 - 2,636.00	49,926.50 - 2,636.00	620.14 4.97
Trtx Issuer Ltd 6.23288% 2/15/39 87277JAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7738	.00	.00 17,970.64	.00 .00	.00 0.00
Taco Bell Funding 2.542% 8/25/51 Standard & Poors Rating: BBB Moodys Rating: N/A 87342RAJ3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 82.6970	.00	.00 16,847.73	.00 .00	.00 0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.2930	.00	.00 3,207.75	.00 .00	.00 0.00
Tapestry Inc 7.850% 11/27/33 Standard & Poors Rating: N/R Moodys Rating: WR 876030AF4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0280	.00	.00 - 11,180.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	46,642.40 66.6320	72,812.98	- 26,170.58 - 4,971.40	51,613.80 - 4,971.40	295.17 4.95
Tegna Inc 4.625% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 87901JAJ4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.5000	.00	.00 3,815.21	.00 .00	.00 0.00
Texas Cap Bancshares 4.000% 5/06/31 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 88224QAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	675,000.000	648,276.75 96.0410	614,180.75	34,096.00 34,096.00	614,180.75 34,096.00	4,125.00 4.16
Texas Electric Mkt 4.260% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 88240TAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	166,085.750	160,644.78 96.7240	164,411.65	- 3,766.87 - 3,766.87	164,411.65 - 3,766.87	2,948.02 4.40
37 Capital Clo Ltd 6.06781% 10/15/34 88430TAQ4 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,574.40 100.1436	400,000.00	574.40 574.40	400,000.00 574.40	.00 6.06
Thor Inds Inc 4.000% 10/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 885160AA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.1730	.00	.00 4,405.79	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 88632QAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1540	.00	.00 - 8,742.50	.00 .00	.00 0.00
Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAN8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.7330	.00	.00 75,657.55	.00 .00	.00 0.00
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	62,636.00 89.4800	61,900.65	735.35 - 728.00	63,364.00 - 728.00	525.49 6.57
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 6746134012*	198,000.000	168,022.80 84.8600	178,325.40	- 10,302.60 - 3,265.02	171,287.82 - 3,265.02	3,630.00 6.48
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	7,481.00 74.8100	7,652.80	- 171.80 - 171.80	7,652.80 - 171.80	132.50 6.02
Topbuild COR 4.125% 2/15/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 89055FAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 88.5790	.00	.00 5,579.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Mortgag 2.74996% 10/25/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 89173FAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.8080	.00	.00 23.81	.00 .00	.00 0.00
Towd Point 2.750% 6/25/57 Standard & Poors Rating: N/A Moodys Rating: N/A 89173UAA5 Asset Minor Code 31 *ACCOUNT 6746134012*	76,420.900	74,184.82 97.0740	74,271.57	- 86.75 1,291.70	73,241.02 943.80	175.13 2.83
Towd Point Mortgage 3.250% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 89175VAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.2500	.00	.00 12,277.71	.00 .00	.00 0.00
Towd Point 7.68174% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177HAA0 Asset Minor Code 31 *ACCOUNT 6746134013*	58,446.560	59,775.63 102.2740	58,565.54	1,210.09 117.40	59,389.88 385.75	66.96 7.51
Towd Point Mortga 10.51641% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 6746134013*	78,490.290	80,204.52 102.1840	78,585.19	1,619.33 1,190.61	78,901.57 1,302.95	92.99 10.29
Towd Point Mortgage 1.750% 10/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 89179JAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	122,077.150	109,353.05 89.5770	107,623.41	1,729.64 2,081.68	107,318.03 2,035.02	178.03 1.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Pt Mtg Tr 3.750% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 89181JAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	336,799.110	319,507.84 94.8660	321,083.72	- 1,575.88 1,536.13	318,382.94 1,124.90	210.50 3.95
Toyota Auto 4.420% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 891940AD0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7040	.00	.00 2,373.62	.00 .00	.00 0.00
Toyota Auto Rec 5.000% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 891941AE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1090	.00	.00 585.61	.00 .00	.00 0.00
Toyota Auto 3.820% 4/25/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 89231EAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.2670	.00	.00 - 5,770.74	.00 .00	.00 0.00
Toyota Auto Recebles 5.720% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89231FAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0420	.00	.00 - 5,925.66	.00 .00	.00 0.00
Toyota Auto Loan 5.160% 11/25/36 Standard & Poors Rating: N/A Moodys Rating: Aaa 89231JAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	808,000.000	820,540.16 101.5520	816,627.95	3,912.21 3,912.21	816,627.95 3,912.21	694.88 5.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Toyota AU Ln Ex Note 4.930% 6/25/36 Standard & Poors Rating: AAA Moodys Rating: Aaa 89231WAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	800,000.000	806,864.00 100.8580	798,949.30	7,914.70 - 256.00	807,120.00 - 256.00	657.46 4.89
Transdigm Inc 6.250% 3/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 893647BE6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 6,475.40	.00 .00	.00 0.00
Transdigm Inc 6.750% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 893647BR7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.8720	.00	.00 - 3,052.50	.00 .00	.00 0.00
Transdigm Inc 6.750% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 893647BR7 Asset Minor Code 28 *ACCOUNT 6746134015*	275,000.000	277,398.00 100.8720	275,000.00	2,398.00 - 896.50	278,294.50 - 896.50	7,012.50 6.69
Total Transdigm Inc **6.750% 8/15/28**	**275,000.000**	**277,398.00**	**275,000.00**	**2,398.00** **- 3,949.00**	**278,294.50** **- 896.50**	**7,012.50** **6.69**
Transocean Titan 1.675% 2/01/28 Standard & Poors Rating: B Moodys Rating: B1 89386MAA6 Asset Minor Code 31 *ACCOUNT 6746134015*	900,000.000	918,342.00 102.0380	929,603.57	- 11,261.57 - 11,261.57	929,603.57 - 11,261.57	31,406.25 1.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Trimas Corp 4.125% 4/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 896215AH3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.7750	.00	.00 11,286.75	.00 .00	.00 0.00
Tripadvisor Inc 0.00001% 7/01/31 89677NAE4 Asset Minor Code 31 *ACCOUNT 6746134015*	997,500.000	1,002,487.50 100.5000	995,006.25	7,481.25 7,481.25	995,006.25 7,481.25	.00 0.00
Triton Water 6.250% 4/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 89680EAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.2710	.00	.00 3,798.98	.00 .00	.00 0.00
Tripadvisor Inc 7.000% 7/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 896945AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 9,868.70	.00 .00	.00 0.00
Trugreen LP 0.00001% 10/30/27 Standard & Poors Rating: B Moodys Rating: B1 89787RAH5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.1250	.00	.00 1,769.95	.00 .00	.00 0.00
Trugreen Limited 0.00001% 10/30/28 89787RAK8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 77.5000	.00	.00 7,200.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tucson Elec Pwr Co 5.500% 4/15/53 Standard & Poors Rating: A- Moodys Rating: A3 898813AV2 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	28,603.20 95.3440	29,916.30	- 1,313.10 - 2,713.20	30,562.50 - 1,959.30	348.33 5.77
Turning Pt Brands 5.625% 2/15/26 Standard & Poors Rating: Bb- Moodys Rating: B1 90041LAF2 Asset Minor Code 28 *ACCOUNT 6746134015*	445,000.000	442,712.70 99.4860	439,660.00	3,052.70 3,052.70	439,660.00 3,052.70	9,456.25 5.65
Tvest 2020A LLC 4.500% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 90115AAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8540	.00	.00 176.48	.00 .00	.00 0.00
Twilio Inc Nt 3.625% 3/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 90138FAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.9660	.00	.00 714.85	.00 .00	.00 0.00
US Foods Inc 6.875% 9/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 90290MAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.3230	.00	.00 - 2,671.76	.00 .00	.00 0.00
Uber Technologies 7.500% 9/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAE0 Asset Minor Code 28 *ACCOUNT 6746134015*	310,000.000	315,521.10 101.7810	316,200.00	- 678.90 - 678.90	316,200.00 - 678.90	6,845.83 7.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 6.250% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAG5 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	2,017,200.00 100.8600	2,021,112.50	- 3,912.50 - 3,912.50	2,021,112.50 - 3,912.50	57,638.89 6.20
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAP5 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	71,780.25 95.7070	75,124.25	- 3,344.00 - 3,344.00	75,124.25 - 3,344.00	1,120.00 5.02
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 90931GAA7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 102.1260	.00	.00 3,615.91	.00 .00	.00 0.00
United Air Lines Inc 4.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90932LAG2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.3260	.00	.00 511.80	.00 .00	.00 0.00
United Air Lines Inc 4.625% 4/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90932LAH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0790	.00	.00 1,826.70	.00 .00	.00 0.00
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A+ Moodys Rating: A2 90932LAJ6 Asset Minor Code 31 *ACCOUNT 6746134012*	68,435.980	69,789.64 101.9780	68,435.98	1,353.66 - 478.04	69,400.24 389.40	1,830.28 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Rentals 3.750% 1/15/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 911365BP8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.5830	.00	.00 11,529.00	.00 .00	.00 0.00
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moodys Rating: A3 91159HJJ0 Asset Minor Code 28 *ACCOUNT 6746134012*	15,000.000	15,330.30 102.2020	15,000.00	330.30 - 1,483.50	15,453.45 - 123.15	170.63 5.72
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJL5 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,786.15 95.7230	4,924.53	- 138.38 3,109.72	4,789.20 - 3.05	100.81 5.06
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.9400	.00	.00 - 1,103.20	.00 .00	.00 0.00
US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moodys Rating: A3 91159HJR2 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,084.40 100.8440	10,000.00	84.40 84.40	10,000.00 84.40	249.20 5.63
United Wholesale L P 5.750% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Ba3 913229AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	740,812.50 98.7750	737,700.00	3,112.50 3,112.50	737,700.00 3,112.50	1,916.67 5.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 6746134012*	155,000.000	152,932.30 98.6660	157,088.60	- 4,156.30 - 4,156.30	157,088.60 - 4,156.30	3,459.08 5.22
Univision 4.500% 5/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 914906AV4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5080	.00	.00 5,927.75	.00 .00	.00 0.00
Vcat Asset 5.2891% 12/26/50 Standard & Poors Rating: N/A Moodys Rating: N/A 91790CAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9260	.00	.00 196.62	.00 .00	.00 0.00
Vcat Asset 5.115% 3/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 91822YAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9000	.00	.00 2,415.04	.00 .00	.00 0.00
Vcp Clo II Ltd 7.2456% 4/15/31 91824DAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.2051	.00	.00 - 1,557.76	.00 .00	.00 0.00
Vericrest 4.9918% 5/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 91835DAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6200	.00	.00 10,377.86	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vmc Finance 7.5717% 1/18/37 91835TAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0067	.00	.00 12,820.41	.00 .00	.00 0.00
Valvoline Inc 3.625% 6/15/31 Standard & Poors Rating: B+ Moodys Rating: Ba3 92047WAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.2480	.00	.00 - 29,894.85	.00 .00	.00 0.00
Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moodys Rating: N/A 92212KAB2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.6560	.00	.00 12,488.12	.00 .00	.00 0.00
Vcp Rrl Abs I Ltd 2.152% 10/20/31 Standard & Poors Rating: N/A Moodys Rating: N/A 92243RAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	482,315.630	461,797.92 95.7460	482,315.63	- 20,517.71 23,897.85	445,370.26 16,427.66	2,047.05 2.25
Venture Global L P 3.875% 8/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAA1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	459,360.00 91.8720	462,225.00	- 2,865.00 - 2,865.00	462,225.00 - 2,865.00	7,319.44 4.22
Venture Global L P 4.125% 8/15/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAB9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5530	.00	.00 3,854.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Venture Global L P 6.250% 1/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.9330	.00	.00 1,082.00	.00 .00	.00 0.00
Venture Global Lng 8.375% 6/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAB7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.2930	.00	.00 143.00	.00 .00	.00 0.00
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAC5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 110.5270	.00	.00 - 11,634.00	.00 .00	.00 0.00
Verde Purchaser LLC 10.500% 11/30/30 Standard & Poors Rating: B+ Moodys Rating: B2 92339LAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 107.6980	.00	.00 - 1,530.00	.00 .00	.00 0.00
Verisk Analytics 5.250% 6/05/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 92345YAJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	530,000.000	523,507.50 98.7750	528,327.90	- 4,820.40 - 4,820.40	528,327.90 - 4,820.40	2,009.58 5.32
Verizon Master Tr 5.480% 4/21/31 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KBP7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.2300	.00	.00 - 7,935.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Master Trust 4.830% 12/22/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KCH4 Asset Minor Code 31 *ACCOUNT 6746134003*	1,371,000.000	1,375,195.26 100.3060	1,371,703.43	3,491.83 3,491.83	1,371,703.43 3,491.83	2,023.37 4.82
Verizon Master Tr 0.00001% 8/20/32 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KDJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	460,000.000	450,616.00 97.9600	459,872.17	- 9,256.17 - 9,256.17	459,872.17 - 9,256.17	.00 0.00
Verizon Master Trust 5.800% 9/22/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 92348VAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	1,420,000.000	1,450,459.00 102.1450	1,419,877.60	30,581.40 - 15,847.20	1,466,306.20 - 15,847.20	2,516.56 5.68
Viavi Solutions Inc 3.750% 10/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 925550AF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.1740	.00	.00 19,155.00	.00 .00	.00 0.00
Vibrant Clo Ltd 6.65513% 6/20/29 92558EAJ1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0487	.00	.00 - 963.58	.00 .00	.00 0.00
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAG0 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	9,960.70 99.6070	9,800.00	160.70 138.20	9,822.50 138.20	20.56 4.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 98.9820	.00	.00 - 208.40	.00 .00	.00 0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAK1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.7990	.00	.00 - 261.94	.00 .00	.00 0.00
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 94.2290	.00	.00 - 685.56	.00 .00	.00 0.00
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AC7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 98.0200	.00	.00 - 576.36	.00 .00	.00 0.00
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AD5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.3680	.00	.00 106.10	.00 .00	.00 0.00
Victoria S Secret 4.625% 7/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 926400AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.1430	.00	.00 9,919.14	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Virginia Pwr Fuel 4.877% 5/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 92808VAB8 Asset Minor Code 28 *ACCOUNT 6746134003*	837,000.000	836,414.10 99.9300	837,650.55	- 1,236.45 - 1,236.45	837,650.55 - 1,236.45	6,803.42 4.88
Vistra Corp 8.000% 4/15/70 Standard & Poors Rating: B+ Moodys Rating: Ba3 92840MAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.0560	.00	.00 14,681.07	.00 .00	.00 0.00
Vistra Operations Co 5.625% 2/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92840VAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5990	.00	.00 445.10	.00 .00	.00 0.00
Vistra Operations 4.375% 5/01/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92840VAH5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.1510	.00	.00 - 1,614.55	.00 .00	.00 0.00
Volkswagen Auto Ln 4.740% 1/22/30 Standard & Poors Rating: AAA Moodys Rating: N/A 92867WAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6300	.00	.00 - 1,314.77	.00 .00	.00 0.00
Volkswahen Auto Ln 1.020% 6/22/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 92868KAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4710	.00	.00 15,846.72	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vericrest 5.2395% 2/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 92873AAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8760	.00	.00 8,555.39	.00 .00	.00 0.00
Vericrest 5.2396% 3/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 92873BAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9070	.00	.00 8,427.86	.00 .00	.00 0.00
Voya Clo Ltd 19.59388% 1/18/29 92914NAJ0 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 99.9957	.00	.00 - 1,497.17	.00 .00	.00 0.00
Wamu 5.12016% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92922FD47 Asset Minor Code 31 *ACCOUNT 6746134012*	58,700.680	58,718.29 100.0300	54,751.69	3,966.60 1,561.75	56,673.15 2,045.14	57.12 5.12
Wamu Mortgage Pass 6.216% 6/25/34 Standard & Poors Rating: B- Moodys Rating: B2 92922FPT9 Asset Minor Code 31 *ACCOUNT 6746134012*	113,783.380	109,365.17 96.1170	116,325.72	- 6,960.55 3,645.65	106,706.06 2,659.11	588.87 6.47
Wamu Mortgage Pass 4.89047% 7/25/45 Standard & Poors Rating: A- Moodys Rating: Baa1 92922FR75 Asset Minor Code 31 *ACCOUNT 6746134013*	26,445.520	25,512.52 96.4720	24,462.09	1,050.43 785.49	24,701.44 811.08	25.55 5.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wamu Mortgage Pass 5.34879% 7/25/45 Standard & Poors Rating: AA+ Moodys Rating: Baa1 92922FU48 Asset Minor Code 31 *ACCOUNT 6746134012*	71,931.340	71,222.10 99.0140	68,874.26	2,347.84 3,540.55	67,806.08 3,416.02	75.80 5.40
Wamu Mtg Pass Thro 4.78605% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 6746134013*	60,228.390	58,711.24 97.4810	55,023.30	3,687.94 1,310.86	57,037.49 1,673.75	57.39 4.91
Wamu Mtg Pass Thru 4.78605% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4N5 Asset Minor Code 31 *ACCOUNT 6746134012*	68,035.530	64,899.77 95.3910	67,171.55	- 2,271.78 1,013.09	64,388.13 511.64	273.72 5.02
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92939FAW9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4720	.00	.00 6,636.08	.00 .00	.00 0.00
Wstn Tr 6.29674% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	405,360.00 101.3400	399,962.60	5,397.40 - 2,008.00	407,368.00 - 2,008.00	2,098.91 6.21
Walgreens Boots 4.500% 11/18/34 Standard & Poors Rating: Bb- Moodys Rating: B1 931427AB4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	379,880.00 75.9760	391,875.00	- 11,995.00 - 11,995.00	391,875.00 - 11,995.00	2,687.50 5.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walgreens Boots 4.650% 6/01/46 Standard & Poors Rating: Bb- Moodys Rating: B1 931427AR9 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	318,445.00 63.6890	316,875.00	1,570.00 1,570.00	316,875.00 1,570.00	1,937.50 7.30
Wash Multifamily 5.750% 4/15/26 Standard & Poors Rating: B- Moodys Rating: B3 93710WAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.2270	.00	.00 12,810.45	.00 .00	.00 0.00
Waste Pro USA Inc 5.500% 2/15/26 Standard & Poors Rating: B- Moodys Rating: WR 94107JAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9440	.00	.00 - 28.25	.00 .00	.00 0.00
Wellfleet Clo 201 20.63993% 4/20/28 94949RAS6 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0331	.00	.00 - 4.41	.00 .00	.00 0.00
Wellfleet Clo Ltd 6.54811% 7/20/29 949496BJ1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0540	.00	.00 - 825.04	.00 .00	.00 0.00
Wells Fargo Company 5.900% 12/29/49 Standard & Poors Rating: N/A Moodys Rating: N/A 949746RG8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 420.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 949746TD3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,457,430.00 97.1620	1,439,531.25	17,898.75 17,898.75	1,439,531.25 17,898.75	2,600.00 4.01
Wells Fargo 5.24428% 10/25/34 Standard & Poors Rating: Bb Moodys Rating: A2 94980GBF7 Asset Minor Code 31 *ACCOUNT 6746134012*	132,515.400	134,043.30 101.1530	128,043.01	6,000.29 2,093.31	131,390.35 2,652.95	140.44 5.18
Wells Fargo 4.0583% 7/17/36 Standard & Poors Rating: AAA Moodys Rating: N/A 94990EAA2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.9630	.00	.00 15,658.90	.00 .00	.00 0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2M4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,438.25 88.7650	6,328.25	- 1,890.00 - 317.70	4,755.95 - 317.70	60.57 5.65
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 6746134012*	260,000.000	244,875.80 94.1830	262,426.40	- 17,550.60 6,734.00	238,141.80 6,734.00	501.20 2.54
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134011*	745,000.000	653,104.25 87.6650	636,809.75	16,294.50 16,294.50	636,809.75 16,294.50	8,249.84 3.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	8,766.50 87.6650	9,578.30	- 811.80 13,537.99	8,734.20 32.30	110.74 3.82
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.6650	.00	.00 2,066.40	.00 .00	.00 0.00
Total Wells Fargo Co Mtn 3.350% 3/02/33	**755,000.000**	**661,870.75**	**646,388.05**	**15,482.70 31,898.89**	**645,543.95 16,326.80**	**8,360.58 3.82**
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2V4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.9930	.00	.00 - 1,618.10	.00 .00	.00 0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 6746134012*	55,000.000	53,117.35 96.5770	53,199.85	- 82.50 - 462.55	53,579.90 - 462.55	493.78 5.07
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3E1 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	35,535.50 101.5300	36,478.40	- 942.90 - 942.90	36,478.40 - 942.90	357.67 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wepco L P 1.578% 12/15/35 Standard & Poors Rating: AAA Moodys Rating: N/A 950739AA0 Asset Minor Code 31 *ACCOUNT 6746134003*	154,073.820	131,893.35 85.6040	133,105.35	- 1,212.00 - 266.36	132,247.72 - 354.37	108.06 1.84
Wesco Distribution 7.250% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 95081QAP9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.6810	.00	.00 839.50	.00 .00	.00 0.00
Wesco Distribution 7.250% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 95081QAP9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,050,000.000	1,067,650.50 101.6810	1,072,174.68	- 4,524.18 - 4,524.18	1,072,174.68 - 4,524.18	3,383.33 7.13
Total Wesco Distribution **7.250% 6/15/28**	**1,050,000.000**	**1,067,650.50**	**1,072,174.68**	**- 4,524.18** **- 3,684.68**	**1,072,174.68** **- 4,524.18**	**3,383.33** **7.13**
Western Alliance 5.250% 6/01/30 Standard & Poors Rating: N/A Moodys Rating: Ba1 95763PEF4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,050,000.000	1,019,812.50 97.1250	1,001,669.60	18,142.90 18,142.90	1,001,669.60 18,142.90	6,125.00 5.41
Western Gas Partners 4.750% 8/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958254AK0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.2200	.00	.00 15,082.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.1730	.00	.00 8,901.25	.00 .00	.00 0.00
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AF4 Asset Minor Code 28 *ACCOUNT 6746134011*	470,000.000	486,059.90 103.4170	469,618.75	16,441.15 - 10,691.55	490,872.70 - 4,812.80	13,761.86 6.14
Westlake Automobile 0.890% 7/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 96042RAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 14,890.02	.00 .00	.00 0.00
Westlke Autmble Rcbs 3.110% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 96042WAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7590	.00	.00 21,762.14	.00 .00	.00 0.00
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 962178AN9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9980	.00	.00 7,867.20	.00 .00	.00 0.00
White Cap Buyer L P 6.875% 10/15/28 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 96350RAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.8930	.00	.00 639.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wildfire Inter 7.500% 10/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 96812HAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,202,787.50 96.2230	1,230,775.00	- 27,987.50 - 27,987.50	1,230,775.00 - 27,987.50	24,739.58 7.79
Williams Scotsman 4.625% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: B2 96950GAE2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4830	.00	.00 2,482.95	.00 .00	.00 0.00
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 970648AM3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.2980	.00	.00 - 945.00	.00 .00	.00 0.00
Wind River Clo Ltd 6.7906% 4/15/31 97314JAA3 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.1592	.00	.00 448.80	.00 .00	.00 0.00
Windstream Service 0.00001% 9/21/27 97381JAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8330	.00	.00 4,577.57	.00 .00	.00 0.00
Winnebago Industries 6.250% 7/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 974637AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	744,862.50 99.3150	749,062.50	- 4,200.00 - 4,200.00	749,062.50 - 4,200.00	21,614.58 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
World Accep 7.000% 11/01/26 Standard & Poors Rating: Ccc+ Moodys Rating: B3 981419AC8 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	496,790.00 99.3580	480,000.00	16,790.00 16,790.00	480,000.00 16,790.00	5,833.33 7.05
World Omni Auto 1.390% 5/17/27 Standard & Poors Rating: N/R Moodys Rating: N/A 98163CAH3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 2,699.93	.00 .00	.00 0.00
World Omni Auto 5.030% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164FAE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6030	.00	.00 - 1,619.79	.00 .00	.00 0.00
World Omni 4.660% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164JAE4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0750	.00	.00 827.49	.00 .00	.00 0.00
World Omni Auto 4.680% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164QAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0020	.00	.00 1,261.63	.00 .00	.00 0.00
Wynn Resorts Finance 5.125% 10/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 983133AA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.7770	.00	.00 1,419.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xhr LP 4.875% 6/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 98372MAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3400	.00	.00 1,128.80	.00 .00	.00 0.00
Xhr LP 4.875% 6/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 98372MAC9 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 94.3400	.00	.00 3,318.95	.00 .00	.00 0.00
Total Xhr LP **4.875% 6/01/29**	**.000**	**.00**	**.00**	**.00** **4,447.75**	**.00** **.00**	**.00** **0.00**
Xpo Inc 6.250% 6/01/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 98379KAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.6110	.00	.00 - 2,642.20	.00 .00	.00 0.00
Xpo Inc 7.125% 6/01/31 Standard & Poors Rating: Bb- Moodys Rating: Ba3 98379KAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.5290	.00	.00 - 3,385.80	.00 .00	.00 0.00
Yum Brands Inc 4.750% 1/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 988498AL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6330	.00	.00 4,829.45	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Zf Na Capital 7.125% 4/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 98877DAE5 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	490,835.00 98.1670	494,687.50	- 3,852.50 - 3,852.50	494,687.50 - 3,852.50	7,619.79 7.26
Zf Na Capital 6.750% 4/23/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 98877DAF2 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	721,447.50 96.1930	727,500.00	- 6,052.50 - 6,052.50	727,500.00 - 6,052.50	9,562.50 7.02
Ziprecruiter Inc 5.000% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 98980BAA1 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	675,652.50 90.0870	671,712.50	3,940.00 3,940.00	671,712.50 3,940.00	17,291.67 5.55
Zoominfo 3.875% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 98981BAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	681,585.00 90.8780	684,225.00	- 2,640.00 - 2,640.00	684,225.00 - 2,640.00	12,109.38 4.26
Carlyle Global 0.630% 8/15/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 9931372 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.5823	.00	.00 - 5,373.63	.00 .00	.00 0.00
Ares Euro Clo 0.610% 4/15/30 9931383 Asset Minor Code 31 *ACCOUNT 6746134013*	129,753.350	134,351.94 103.5441	140,054.45	- 5,702.51 - 11,302.60	141,570.36 - 7,218.42	184.49 0.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Palmer Square 0.00001% 5/15/33 9945016 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.7100	.00	.00 - 16,505.68	.00 .00	.00 0.00
Palmer Square 0.00001% 5/15/33 9975433 Asset Minor Code 31 Date Last Priced: 10/31/24 *ACCOUNT 6746134013*	400,000.000	414,200.02 103.5500 @	435,959.94	- 21,759.92 - 21,759.92	435,959.94 - 21,759.92	.00 0.00
Total Corporate Issues	**173,308,198.200**	**166,349,313.11**	**167,608,497.20**	**- 1,259,184.09** **3,504,431.21**	**165,550,858.32** **798,454.79**	**1,928,638.30** **5.59**

Foreign Issues

Realkredit Danmark 1.000% 10/01/50 Standard & Poors Rating: AAA BKDSHL0 Asset Minor Code 35 *ACCOUNT 6746134013*	2.020	.22 11.1135	.29	- .07 42,659.44	.23 - .01	.00 0.00
Jyske Realkredit 1.000% 10/01/50 Standard & Poors Rating: AAA BKF2KC2 Asset Minor Code 35 *ACCOUNT 6746134013*	1.320	.15 11.1135	.21	- .06 69,076.12	.16 - .01	.00 0.00
Nykredit Realkredit 1.000% 10/01/50 Standard & Poors Rating: AAA BK9CXB8 Asset Minor Code 35 *ACCOUNT 6746134013*	6,271.000	696.93 11.1135	930.86	- 233.93 40,446.89	725.12 - 28.19	.30 1.26
Nordea Kredit 1.000% 10/01/50 Standard & Poors Rating: AAA Moodys Rating: WR BK99HJ5 Asset Minor Code 35 *ACCOUNT 6746134013*	1.640	.19 11.3912	.26	- .07 - .01	.20 - .01	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nordea Kredit 1.500% 10/01/53 Standard & Poors Rating: AAA BLH3978 Asset Minor Code 35 *ACCOUNT 6746134013*	100,000.000	9,985.46 9.9855	14,647.21	- 4,661.75 - 118.94	10,104.40 - 118.94	37.60 2.11
Nordea Kredit 1.500% 10/01/53 Standard & Poors Rating: AAA BL6K5D8 Asset Minor Code 35 *ACCOUNT 6746134013*	94,363.870	10,935.95 11.5891	14,138.84	- 3,202.89 1,877.92	11,443.19 - 507.24	35.47 1.82
Realkredit Danmark 1.000% 10/01/53 Standard & Poors Rating: AAA BL63VK6 Asset Minor Code 35 *ACCOUNT 6746134013*	18,178.000	2,007.09 11.0413	42.13	1,964.96 12,062.06	2,065.45 - 58.36	.88 1.27
Realkredit Danmark 1.000% 10/01/53 Standard & Poors Rating: AAA BL63VN9 Asset Minor Code 35 *ACCOUNT 6746134013*	1.380	.15 10.5359	.23	- .08 .00	.15 .00	.00 0.00
Nordea Kredit 5.000% 10/01/43 Standard & Poors Rating: AAA BMCKLZ3 Asset Minor Code 35 *ACCOUNT 6746134013*	1.810	.21 11.6461	.30	- .09 20,998.52	.23 - .02	.00 4.76
Nykredit Realkredit 0.500% 10/01/43 Standard & Poors Rating: AAA BMCKM50 Asset Minor Code 35 *ACCOUNT 6746134013*	.990	.11 11.5383	.17	- .06 217,756.69	.12 - .01	.00 0.00
Nykredit Realkredi 3.000% 10/01/53 Standard & Poors Rating: AAA BMC2193 Asset Minor Code 35 *ACCOUNT 6746134013*	1,701,613.000	226,637.34 13.3190	232,379.40	- 5,742.06 - 760.20	227,441.52 - 804.18	1,279.54 3.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nykredit Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BMDV100 Asset Minor Code 35 *ACCOUNT 6746134013*	227,068.390	26,253.68 11.5620	34,159.92	- 7,906.24 5,039.51	27,423.74 - 1,170.06	85.37 1.82
Jyske Realkredit 0.500% 10/01/43 Standard & Poors Rating: AAA BMD8L89 Asset Minor Code 35 *ACCOUNT 6746134013*	9,299.750	1,076.10 11.5713	1,071.41	4.69 47,944.32	1,115.31 - 39.21	.23 0.61
Nykredit Realkredit 1.000% 10/01/53 Standard & Poors Rating: AAA BMGNWV1 Asset Minor Code 35 *ACCOUNT 6746134013*	1.830	.19 10.5226	.26	- .07 7,135.14	.20 - .01	.00 0.00
Nykredit Realkredit 1.000% 10/01/53 Standard & Poors Rating: AAA BMG7633 Asset Minor Code 35 *ACCOUNT 6746134013*	1.660	.18 11.0413	.25	- .07 - .01	.19 - .01	.00 0.00
Nykredit Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BMHKL36 Asset Minor Code 35 *ACCOUNT 6746134013*	19,766.230	2,213.52 11.1985	2,989.03	- 775.51 - 43.10	2,259.20 - 45.68	7.43 1.88
Nordea Kredit 2.000% 10/01/53 Standard & Poors Rating: AAA BMW5R50 Asset Minor Code 35 *ACCOUNT 6746134013*	299,952.000	32,899.67 10.9683	46,592.52	- 13,692.85 - 579.69	33,479.36 - 579.69	150.36 2.56
Realkredit Danmark 1.500% 10/01/53 Standard & Poors Rating: AAA BMXQXJ8 Asset Minor Code 35 *ACCOUNT 6746134013*	541,694.740	62,630.82 11.5620	81,152.59	- 18,521.77 - 2,092.64	65,229.57 - 2,598.75	168.76 1.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jyske Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNG2HS7 Asset Minor Code 35 *ACCOUNT 6746134013*	.680	.08 11.5551	.10	- .02 15,682.48	.08 .00	.00 0.00
Nordea Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNNFG37 Asset Minor Code 35 *ACCOUNT 6746134013*	84,950.310	9,512.79 11.1981	13,408.09	- 3,895.30 69,139.09	9,757.70 - 244.91	.07 1.88
Realkredit Danmark 2.000% 10/01/53 Standard & Poors Rating: AAA BNNH150 Asset Minor Code 35 *ACCOUNT 6746134013*	126,454.000	13,887.43 10.9822	19,649.09	- 5,761.66 19,454.97	14,307.97 - 420.54	63.39 2.56
Realkredit Danmark 3.000% 10/01/53 Standard & Poors Rating: AAA BNNMX48 Asset Minor Code 35 *ACCOUNT 6746134013*	1,324,743.000	175,987.78 13.2847	183,755.21	- 7,767.43 - 8,299.85	184,271.74 - 8,283.96	996.15 3.17
Jyske Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNXLZL6 Asset Minor Code 35 *ACCOUNT 6746134013*	1,284,742.650	143,956.97 11.2051	192,792.44	- 48,835.47 - 3,027.63	147,334.06 - 3,377.09	483.03 1.88
Realkredit Danmark 1.500% 10/01/53 Standard & Poors Rating: AAA BNXM0Q9 Asset Minor Code 35 *ACCOUNT 6746134013*	1.500	.17 11.2204	.23	- .06 7,410.77	.17 .00	.00 0.00
Jyske Real Kredit 1.000% 10/01/53 Standard & Poors Rating: AAA BN77S11 Asset Minor Code 35 *ACCOUNT 6746134013*	1.990	.21 10.5220	.32	- .11 73,583.24	.22 - .01	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 6746134013*	100,000.000	102,637.73 102.6377	108,080.07	- 5,442.34 - 5,442.34	108,080.07 - 5,442.34	248.46 1.84
Hungary Natl Bank 1/04/24 BSKTKB3 Asset Minor Code 34 *ACCOUNT 6746134013*	.000	.00 .2517	.00	.00 - 105.36	.00 .00	.00 0.00
Aadvantage Loyalty 5.750% 4/20/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 00253XAB7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.1690	.00	.00 1,984.60	.00 .00	.00 0.00
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 *ACCOUNT 6746134012*	4,000.000	3,829.16 95.7290	3,852.04	- 22.88 125.48	3,703.68 125.48	16.88 2.56
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 92.5960	.00	.00 6,591.90	.00 .00	.00 0.00
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 *ACCOUNT 6746134012*	75,000.000	65,349.00 87.1320	74,718.00	- 9,369.00 74.25	65,274.75 74.25	1,038.13 3.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Cda Inc 3.875% 8/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 008911BK4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.1610	.00	.00 - 90.15	.00 .00	.00 0.00
Aircastle Ltd Perp 5.250% 9/15/69 Standard & Poors Rating: Bb Moodys Rating: Ba2 00928QAW1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 98.0770	.00	.00 24,104.45	.00 .00	.00 0.00
Allwyn Entmt Fing 7.875% 4/30/29 Standard & Poors Rating: Bb Moodys Rating: N/A 02007VAA8 Asset Minor Code 35 *ACCOUNT 6746134015*	700,000.000	719,691.00 102.8130	729,340.00	- 9,649.00 - 9,649.00	729,340.00 - 9,649.00	25,418.75 7.66
Altice France Sa 5.500% 1/15/28 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAC5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 73.7160	.00	.00 - 17,484.75	.00 .00	.00 0.00
Altice France Sa 5.500% 1/15/28 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAC5 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 73.7160	.00	.00 17,484.75	.00 .00	.00 0.00
Total Altice France Sa **5.500% 1/15/28**	**.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAF8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 74.8860	.00	.00 119,396.74	.00 .00	.00 0.00
Altice France L P 10.500% 5/15/27 Standard & Poors Rating: C Moodys Rating: Ca 02156TAB0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 29.1540	.00	.00 - 32,320.40	.00 .00	.00 0.00
Ardagh Pkg Fin Hldgs 5.250% 8/15/27 Standard & Poors Rating: C Moodys Rating: Caa3 03969AAP5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 56.7690	.00	.00 14,501.00	.00 .00	.00 0.00
Ardonagh Finco Ltd 7.750% 2/15/31 Standard & Poors Rating: B- Moodys Rating: B3 039853AA4 Asset Minor Code 35 *ACCOUNT 6746134015*	250,000.000	257,450.00 102.9800	255,937.50	1,512.50 1,512.50	255,937.50 1,512.50	8,934.03 7.53
Avolon Holdings Fndg 3.950% 7/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAF8 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 4,680.00	.00 .00	.00 0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.6720	.00	.00 - 330.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg 2.750% 2/21/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAP6 Asset Minor Code 35 *ACCOUNT 6746134012*	45,000.000	41,700.15 92.6670	36,799.20	4,900.95 1,724.85	39,975.30 1,724.85	446.88 2.97
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAR2 Asset Minor Code 35 *ACCOUNT 6746134012*	91,000.000	84,384.30 92.7300	80,866.60	3,517.70 3,772.86	80,611.44 3,772.86	274.78 2.73
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05530QAP5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 98.3890	.00	.00 2,162.40	.00 .00	.00 0.00
Bnp Paribas 4.625% 7/12/70 Standard & Poors Rating: BBB- Moodys Rating: Ba1 05565AB28 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 93.9350	.00	.00 24,614.60	.00 .00	.00 0.00
Bnp Paribas 7.750% 2/16/71 Standard & Poors Rating: BBB- Moodys Rating: Ba1 05565AM34 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.2280	.00	.00 - 4,154.00	.00 .00	.00 0.00
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A+ Moodys Rating: A1 05578AAY4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0640	.00	.00 112.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05583JAK8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.6080	.00	.00 6,009.36	.00 .00	.00 0.00
Banco Santander S A 3.892% 5/24/24 Standard & Poors Rating: N/R Moodys Rating: WR 05971KAM1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 4,224.00	.00 .00	.00 0.00
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.1140	.00	.00 28,273.50	.00 .00	.00 0.00
Barclays Plc 4.375% 12/15/69 Standard & Poors Rating: Bb- Moodys Rating: Ba1 06738EBT1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.9340	.00	.00 42,020.55	.00 .00	.00 0.00
Barclays Plc 8.000% 8/15/70 Standard & Poors Rating: Bb- Moodys Rating: Ba1 06738EBX2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 103.4570	.00	.00 4,926.35	.00 .00	.00 0.00
Baytex Energy Corp 8.500% 4/30/30 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAJ4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.1720	.00	.00 1,414.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baytex Energy Corp 8.500% 4/30/30 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAJ4 Asset Minor Code 35 *ACCOUNT 6746134015*	250,000.000	255,430.00 102.1720	259,375.00	- 3,945.00 - 14,923.00	259,375.00 - 3,945.00	3,600.69 8.32
Total Baytex Energy Corp 8.500% 4/30/30	**250,000.000**	**255,430.00**	**259,375.00**	**- 3,945.00 - 13,509.00**	**259,375.00 - 3,945.00**	**3,600.69 8.31**
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moodys Rating: Baa1 09659W2K9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.2130	.00	.00 22,774.15	.00 .00	.00 0.00
Bombardier Inc 7.875% 4/15/27 Standard & Poors Rating: B+ Moodys Rating: B1 097751BT7 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 100.1520	.00	.00 - 1,765.99	.00 .00	.00 0.00
Bombardier Inc 6.000% 2/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 097751BX8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.5950	.00	.00 - 15,099.86	.00 .00	.00 0.00
Bombardier Inc 7.500% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 097751BZ3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 104.0430	.00	.00 - 16,944.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Braskem Neth Fin 8.500% 1/12/31 Standard & Poors Rating: Bb+ Moodys Rating: N/A 10554TAH8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.2470	.00	.00 13,447.30	.00 .00	.00 0.00
Braskem Neth Fin 8.500% 1/12/31 Standard & Poors Rating: Bb+ Moodys Rating: N/A 10554TAH8 Asset Minor Code 35 *ACCOUNT 6746134015*	445,000.000	446,099.15 100.2470	444,086.15	2,013.00 - 3,188.15	449,287.30 - 3,188.15	17,756.74 8.48
Total Braskem Neth Fin 8.500% 1/12/31	**445,000.000**	**446,099.15**	**444,086.15**	**2,013.00 10,259.15**	**449,287.30 - 3,188.15**	**17,756.74 8.47**
Ci Finl Corp 7.500% 5/30/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 125491AT7 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,569,375.00 104.6250	1,490,950.00	78,425.00 78,425.00	1,490,950.00 78,425.00	9,687.50 7.17
Carnival Corp Mtn 5.750% 3/01/27 Standard & Poors Rating: Bb Moodys Rating: B1 143658BN1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.7790	.00	.00 - 13,529.25	.00 .00	.00 0.00
Carnival Corp Sr 6.000% 5/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 143658BR2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.7630	.00	.00 - 7,651.25	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Carnival Hldgs 10.375% 5/01/28 Standard & Poors Rating: N/R Moodys Rating: WR 14366RAA7 Asset Minor Code 35 *ACCOUNT 6746134015*	3,000,000.000	3,196,170.00 106.5390	3,251,905.00	- 55,735.00 - 55,735.00	3,251,905.00 - 55,735.00	51,875.00 9.74
Cascades Inc USA 5.375% 1/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 14739LAB8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.0340	.00	.00 6,535.30	.00 .00	.00 0.00
Cerdia Finanz L P 9.375% 10/03/31 Standard & Poors Rating: B Moodys Rating: B2 15679GAC6 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	1,300,837.50 104.0670	1,277,825.00	23,012.50 23,012.50	1,277,825.00 23,012.50	28,645.83 9.01
Clarios Global L P 6.750% 5/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 18060TAA3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0360	.00	.00 - 228.80	.00 .00	.00 0.00
Republic Of Colombia 4.500% 1/28/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 195325CX1 Asset Minor Code 34 *ACCOUNT 6746134014*	.000	.00 98.6500	.00	.00 1,136.20	.00 .00	.00 0.00
Connect Finco LP 9.000% 9/15/29 Standard & Poors Rating: B Moodys Rating: B1 20752TAB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,366,200.00 91.0800	1,483,862.50	- 117,662.50 - 117,662.50	1,483,862.50 - 117,662.50	36,000.00 9.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: N/A Moodys Rating: N/A 225401AM0 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 - 6,018.50	.00 .00	.00 0.00
Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moodys Rating: A3 225401AT5 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 96.0930	.00	.00 2,183.21	.00 .00	.00 0.00
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moodys Rating: A3 225401AU2 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 86.9780	.00	.00 - 10,244.99	.00 .00	.00 0.00
Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moodys Rating: A3 225401AV0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 103.3350	.00	.00 - 12,320.00	.00 .00	.00 0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A3 225401AZ1 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 106.0240	.00	.00 - 50,470.06	.00 .00	.00 0.00
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moodys Rating: A3 225401BB3 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 120.7740	.00	.00 - 26,547.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dnb Bank Asa Mtn 0.856% 9/30/25 Standard & Poors Rating: N/R Moodys Rating: N/A 25601B2A2 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 2,058.00	.00 .00	.00 0.00
Ecopetrol S A Sr Nt 7.750% 2/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 279158AW9 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	485,225.00 97.0450	486,000.00	- 775.00 - 775.00	486,000.00 - 775.00	7,534.72 7.99
Eg Global Fin Plc 12.000% 11/30/28 Standard & Poors Rating: B- Moodys Rating: B3 28228PAC5 Asset Minor Code 35 *ACCOUNT 6746134015*	775,000.000	866,682.50 111.8300	833,313.78	33,368.72 33,368.72	833,313.78 33,368.72	8,008.33 10.73
Gfl Environmental 4.000% 8/01/28 Standard & Poors Rating: B Moodys Rating: B3 36168QAL8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.6890	.00	.00 450.45	.00 .00	.00 0.00
Gfl Environmental 3.500% 9/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 36168QAM6 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.2470	.00	.00 - 436.20	.00 .00	.00 0.00
Gfl Environmental 4.750% 6/15/29 Standard & Poors Rating: B Moodys Rating: B3 36168QAN4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 96.0350	.00	.00 1,160.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gfl Environmental 6.750% 1/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 36168QAQ7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.6860	.00	.00 - 4,736.50	.00 .00	.00 0.00
Gw B Cr Security 9.500% 11/01/27 Standard & Poors Rating: Ccc+ Moodys Rating: N/A 36257BAA7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 6,272.50	.00 .00	.00 0.00
Garda World Security 4.625% 2/15/27 Standard & Poors Rating: B Moodys Rating: B1 36485MAK5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.1220	.00	.00 - 9,983.75	.00 .00	.00 0.00
Goeasy Ltd 9.250% 12/01/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 380355AH0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,225,000.000	1,305,580.50 106.5780	1,300,031.25	5,549.25 5,549.25	1,300,031.25 5,549.25	9,442.71 8.68
Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moodys Rating: A3 404280CM9 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 95.4820	.00	.00 23,419.60	.00 .00	.00 0.00
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 84.9690	.00	.00 - 3,613.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moodys Rating: A3 404280DW6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 105.6420	.00	.00 - 777.00	.00 .00	.00 0.00
Howden Uk Re 2 Plc 8.125% 2/15/32 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 44287DAA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,531,920.00 102.1280	1,492,500.00	39,420.00 39,420.00	1,492,500.00 39,420.00	46,041.67 7.96
Iliad Hldg S A S Sr 6.500% 10/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 449691AA2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 101.6250	.00	.00 - 10,515.00	.00 .00	.00 0.00
Iliad Hldg S A S 7.000% 10/15/28 Standard & Poors Rating: B+ Moodys Rating: B2 449691AC8 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	506,685.00 101.3370	493,250.00	13,435.00 13,435.00	493,250.00 13,435.00	7,388.89 6.91
Iliad Hldg S A S 7.13056% 4/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 449691AF1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 106.3160	.00	.00 2,204.00	.00 .00	.00 0.00
Iliad Hldg S A S 7.13056% 4/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 449691AF1 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 106.3160	.00	.00 - 2,204.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Iliad Hldg S A S	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
7.13056% 4/15/31				**.00**	**.00**	**0.00**
Ineos Finance Plc Sr 6.750% 5/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 44984WAH0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.9910	.00	.00 - 9,195.00	.00 .00	.00 0.00
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 6746134012*	5,000.000	4,724.30 94.4860	4,385.80	338.50 59.60	4,664.70 59.60	83.42 4.10
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 6746134012*	60,000.000	61,606.20 102.6770	59,373.60	2,232.60 - 3.60	61,609.80 - 3.60	1,572.08 5.97
International Game 6.250% 1/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 460599AD5 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	503,160.00 100.6320	505,000.00	- 1,840.00 - 1,840.00	505,000.00 - 1,840.00	14,409.72 6.21
International Game 5.250% 1/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 460599AE3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.5560	.00	.00 1,821.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 *ACCOUNT 6746134012*	40,000.000	36,487.20 91.2180	40,000.00	- 3,512.80 9,732.30	35,183.60 1,303.60	503.34 3.29
Jbs USA Lux S A 3.000% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAP1 Asset Minor Code 35 *ACCOUNT 6746134012*	30,000.000	24,973.80 83.2460	30,000.00	- 5,026.20 12,628.60	24,424.80 549.00	115.00 3.60
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAY2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.5420	.00	.00 3,999.25	.00 .00	.00 0.00
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAA6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 107.9680	.00	.00 958.34	.00 .00	.00 0.00
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAC2 Asset Minor Code 35 *ACCOUNT 6746134012*	79,000.000	83,523.54 105.7260	84,844.82	- 1,321.28 - 1,321.28	84,844.82 - 1,321.28	1,570.13 6.38
Lcpr Sr Secured Fin 6.750% 10/15/27 Standard & Poors Rating: B+ Moodys Rating: B2 50201DAA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,357,200.00 90.4800	1,372,500.00	- 15,300.00 - 15,300.00	1,372,500.00 - 15,300.00	21,375.00 7.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 10,543.20	.00 .00	.00 0.00
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAU7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 96.0800	.00	.00 8,479.25	.00 .00	.00 0.00
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JAZ1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.4760	.00	.00 27,729.10	.00 .00	.00 0.00
Mineral Resources 8.125% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,505,970.00 100.3980	1,515,625.00	- 9,655.00 - 9,655.00	1,515,625.00 - 9,655.00	20,312.50 8.09
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AE3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 104.9170	.00	.00 - 3,844.50	.00 .00	.00 0.00
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AE3 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 104.9170	.00	.00 - 12,668.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mineral Res Ltd	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
9.250% 10/01/28				**- 16,513.00**	**.00**	**0.00**
Ncl	.000	.00	.00	.00	.00	.00
Corporation Ltd 5.875% 3/15/26		99.8640		- 18,790.10	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62886HBA8 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Lt 5.875% 2/15/27		99.6870		- 502.95	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: Ba3						
62886HBE0 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Lt 7.750% 2/15/29		105.0020		- 19,555.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62886HBG5 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Ltd 8.375% 2/01/28		104.5570		- 5,595.50	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: WR						
62886HBL4 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	1,250,000.000	1,306,962.50	1,311,332.50	- 4,370.00	1,311,332.50	43,619.79
Corporation Ltd 8.375% 2/01/28		104.5570		- 4,370.00	- 4,370.00	8.01
Standard & Poors Rating: Bb						
Moodys Rating: WR						
62886HBL4 Asset Minor Code 35						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Ncl Corporation Ltd	**1,250,000.000**	**1,306,962.50**	**1,311,332.50**	**- 4,370.00**	**1,311,332.50**	**43,619.79**
8.375% 2/01/28				**- 9,965.50**	**- 4,370.00**	**8.00**
Ncl Fin Ltd	.000	.00	.00	.00	.00	.00
6.125% 3/15/28		100.3210		- 30,656.45	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62888HAA7 Asset Minor Code 35						
ACCOUNT 6746134014						
Nationwide	15,000.000	14,351.10	15,000.00	- 648.90	13,949.40	167.18
Bldg Mtn 2.972% 2/16/28		95.6740		1,452.30	401.70	3.11
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
63861VAF4 Asset Minor Code 35						
ACCOUNT 6746134012						
Nationwide	.000	.00	.00	.00	.00	.00
Bldg Mtn 2.972% 2/16/28		95.6740		7,441.60	.00	0.00
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
63861VAF4 Asset Minor Code 35						
ACCOUNT 6746134014						
Total Nationwide Bldg Mtn	**15,000.000**	**14,351.10**	**15,000.00**	**- 648.90**	**13,949.40**	**167.18**
2.972% 2/16/28				**8,893.90**	**401.70**	**3.10**
Nissan Motor	250,000.000	246,390.00	245,600.00	790.00	245,600.00	2,543.67
Co Ltd 3.522% 9/17/25		98.5560		790.00	790.00	3.57
Standard & Poors Rating: Bb+						
Moodys Rating: Baa3						
654744AB7 Asset Minor Code 35						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nokia Corp 6.625% 5/15/39 Standard & Poors Rating: BBB- Moodys Rating: Ba1 654902AC9 Asset Minor Code 35 *ACCOUNT 6746134015*	750,000.000	762,105.00 101.6140	764,757.50	- 2,652.50 - 2,652.50	764,757.50 - 2,652.50	6,348.96 6.52
Oi European Group Bv 4.750% 2/15/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 67777LAD5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.0240	.00	.00 2,267.65	.00 .00	.00 0.00
1011778 Bc New Red 3.875% 1/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 68245XAH2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.5670	.00	.00 5,794.80	.00 .00	.00 0.00
Open Text Corp 3.875% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 683715AC0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 93.7870	.00	.00 3,647.65	.00 .00	.00 0.00
Open Text Corp 3.875% 12/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba3 683715AD8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 90.4560	.00	.00 6,190.20	.00 .00	.00 0.00
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 6746134012*	75,000.000	77,499.75 103.3330	77,925.00	- 425.25 - 425.25	77,925.00 - 425.25	431.25 6.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Panther Bf 6.250% 5/15/26 Standard & Poors Rating: Bb- Moodys Rating: B1 69867DAA6 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 99.9750	.00	.00 - 23.40	.00 .00	.00 0.00
Panther Bf 8.500% 5/15/27 Standard & Poors Rating: B Moodys Rating: Caa1 69867DAC2 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 100.1520	.00	.00 5,779.90	.00 .00	.00 0.00
Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 70014LAB6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 3,617.19	.00 .00	.00 0.00
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: B3 706451BG5 Asset Minor Code 34 *ACCOUNT 6746134012*	.000	.00 78.7620	.00	.00 - 2,741.30	.00 .00	.00 0.00
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCC4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 68.7470	.00	.00 797.40	.00 .00	.00 0.00
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCC4 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	859,337.50 68.7470	854,870.00	4,467.50 35,231.30	824,106.20 35,231.30	23,437.50 9.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Petroleos Mexicanos	**1,250,000.000**	**859,337.50**	**854,870.00**	**4,467.50**	**824,106.20**	**23,437.50**
6.750% 9/21/47				**36,028.70**	**35,231.30**	**9.81**
Govt Of	.000	.00	.00	.00	.00	.00
Mexico 6.500% 3/13/27		96.6770		47,724.65	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: B3						
71654QCG5 Asset Minor Code 34						
ACCOUNT 6746134014						
Petroleos	18,000.000	11,826.18	11,089.00	737.18	11,220.10	441.33
Mexicanos 6.350% 2/12/48		65.7010		606.08	606.08	9.66
Standard & Poors Rating: BBB						
Moodys Rating: B3						
71654QCL4 Asset Minor Code 35						
ACCOUNT 6746134012						
Raizen Fuels	1,000,000.000	925,750.00	987,970.00	- 62,220.00	987,970.00	16,466.67
5.700% 1/17/35		92.5750		- 62,220.00	- 62,220.00	6.16
Standard & Poors Rating: BBB						
Moodys Rating: N/A						
75102XAD8 Asset Minor Code 35						
ACCOUNT 6746134015						
Royal Bk	.000	.00	.00	.00	.00	.00
Scotlnd 4.269% 3/22/25		100.0000		3,079.65	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
780097BK6 Asset Minor Code 35						
ACCOUNT 6746134012						
Royal Bk	.000	.00	.00	.00	.00	.00
Scotland 3.073% 5/22/28		95.6410		19,116.45	.00	0.00
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
780097BP5 Asset Minor Code 35						
ACCOUNT 6746134014						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Spcm Sa 3.125% 3/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 7846ELAD9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.4420	.00	.00 17,769.60	.00 .00	.00 0.00
Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAN5 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 1,980.00	.00 .00	.00 0.00
Saturn Oil Gas Inc 9.625% 6/15/29 Standard & Poors Rating: Bb- Moodys Rating: B2 80412LAA5 Asset Minor Code 35 *ACCOUNT 6746134015*	1,950,000.000	1,895,731.50 97.2170	1,964,154.87	- 68,423.37 - 68,423.37	1,964,154.87 - 68,423.37	8,341.67 9.90
Seagate Hdd Cayman 4.125% 1/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba3 81180WBD2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 90.0760	.00	.00 1,810.75	.00 .00	.00 0.00
Sensata Tech 4.000% 4/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81725WAK9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 91.7650	.00	.00 426.10	.00 .00	.00 0.00
Sensata Technologies 4.375% 2/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81728UAA2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 91.6040	.00	.00 5,394.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Societe Generale 3.625% 3/01/41 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83368RBB7 Asset Minor Code 35 *ACCOUNT 6746134015*	2,500,000.000	1,684,200.00 67.3680	1,736,450.00	- 52,250.00 - 52,250.00	1,736,450.00 - 52,250.00	30,208.33 5.38
Societe Generale Mtn 4.027% 1/21/43 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83368RBK7 Asset Minor Code 35 *ACCOUNT 6746134015*	750,000.000	519,172.50 69.2230	541,795.00	- 22,622.50 - 22,622.50	541,795.00 - 22,622.50	13,423.33 5.82
Societe Generale 5.375% 5/18/69 Standard & Poors Rating: Bb Moodys Rating: Ba2 83370RAA6 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.9550	.00	.00 46,722.20	.00 .00	.00 0.00
Societe Generale 10.000% 5/14/72 Standard & Poors Rating: Bb Moodys Rating: Ba2 83371GAA9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 106.6110	.00	.00 - 13,702.00	.00 .00	.00 0.00
Strathcona Resources 6.875% 8/01/26 Standard & Poors Rating: Bb- Moodys Rating: B3 86304TAA6 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	500,880.00 100.1760	498,750.00	2,130.00 2,130.00	498,750.00 2,130.00	14,322.92 6.86
Teine Energy Ltd 6.875% 4/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 879068AB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,085,000.000	1,053,567.55 97.1030	1,068,725.00	- 15,157.45 - 15,157.45	1,068,725.00 - 15,157.45	15,747.57 7.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moodys Rating: A1 88032WBB1 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 78.7160	.00	.00 22,419.60	.00 .00	.00 0.00
Teva Pharmaceutical 5.125% 5/09/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 88167AAQ4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.6520	.00	.00 - 15,285.00	.00 .00	.00 0.00
Trans Canada Pl 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 89352HAM1 Asset Minor Code 33 *ACCOUNT 6746134012*	5,000.000	4,653.50 93.0700	4,447.55	205.95 - 80.10	4,733.60 - 80.10	77.08 4.97
Trinseo Matls Oper 5.125% 4/01/29 Standard & Poors Rating: N/R Moodys Rating: Ca 89668QAF5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 61.6690	.00	.00 9,858.66	.00 .00	.00 0.00
Ubs Group Ag 4.375% 8/10/72 Standard & Poors Rating: Bb Moodys Rating: Baa3 902613AD0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 85.7620	.00	.00 72,113.00	.00 .00	.00 0.00
Upc Holding Bv 5.500% 1/15/28 Standard & Poors Rating: B Moodys Rating: B3 90320LAG2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.9130	.00	.00 2,201.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moodys Rating: Baa2 91911TAS2 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	491,590.00 98.3180	499,485.00	- 7,895.00 - 7,895.00	499,485.00 - 7,895.00	266.67 6.51
Viking Cruises Ltd 6.250% 5/15/25 Standard & Poors Rating: B+ Moodys Rating: B3 92676XAC1 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	499,310.00 99.8620	500,000.00	- 690.00 - 690.00	500,000.00 - 690.00	3,993.06 6.26
Viking Cruises Ltd 9.125% 7/15/31 Standard & Poors Rating: B+ Moodys Rating: B3 92676XAG2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 107.5260	.00	.00 - 18,040.00	.00 .00	.00 0.00
Virgin Media Fin Plc 5.000% 7/15/30 Standard & Poors Rating: B- Moodys Rating: B2 92769VAJ8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.6350	.00	.00 20,338.20	.00 .00	.00 0.00
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 86.1410	.00	.00 10,339.20	.00 .00	.00 0.00
Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: A- Moodys Rating: A3 961214EX7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.6030	.00	.00 26,205.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xp Inc 6.750% 7/02/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 98379XAB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	1,242,512.50 99.4010	1,237,000.00	5,512.50 5,512.50	1,237,000.00 5,512.50	41,953.13 6.79
Nordea Kredit 2.000% 10/01/53 Standard & Poors Rating: AAA 9926798 Asset Minor Code 35 *ACCOUNT 6746134013*	99,888.040	11,847.25 11.8605	15,352.45	- 3,505.20 - 352.52	12,201.06 - 353.81	50.07 2.37
Gaz Cap Sa Restrict 7.288% 8/16/37 Standard & Poors Rating: N/R Moodys Rating: WR 9938481 Asset Minor Code 35 Date Last Priced: 12/30/22 *ACCOUNT 6746134014*	100,000.000	77,939.00 77.9390 @	125,730.00	- 47,791.00 .00	77,939.00 .00	2,733.00 9.35
Total Foreign Issues	**37,111,001.800**	**30,587,200.25**	**31,012,566.54**	**- 425,366.29** **801,266.36**	**30,820,129.80** **- 232,929.55**	**550,182.94** **7.80**

Municipal Issues

California Health 3.000% 8/15/51 Standard & Poors Rating: AA- Moodys Rating: Aa3 13032UB31 Asset Minor Code 36 *ACCOUNT 6746134012*	40,000.000	31,972.40 79.9310	30,046.00	1,926.40 - 573.20	32,545.60 - 573.20	453.33 3.75
Jersey City Nj Muni 5.470% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa3 476624BH3 Asset Minor Code 39 *ACCOUNT 6746134012*	110,000.000	111,258.40 101.1440	122,177.00	- 10,918.60 2,053.80	111,984.40 - 726.00	768.84 5.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971M4P4 Asset Minor Code 39 *ACCOUNT 6746134012*	90,000.000	88,731.00 98.5900	93,360.60	- 4,629.60 - 4,013.10	92,744.10 - 4,013.10	2,065.50 5.59
Oklahoma Dev Fin 4.285% 2/01/34 Standard & Poors Rating: AAA Moodys Rating: N/A 6789083Z5 Asset Minor Code 41 *ACCOUNT 6746134003*	134,690.430	131,033.58 97.2850	134,690.43	- 3,656.85 - 1,089.30	132,380.49 - 1,346.91	2,404.79 4.40
Oklahoma Dev Fin 3.877% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 6789084C5 Asset Minor Code 41 *ACCOUNT 6746134003*	299,379.470	285,994.21 95.5290	299,379.47	- 13,385.26 - 2,338.95	289,461.02 - 3,466.81	1,934.49 4.06
Oklahoma Dev Fin 4.135% 12/01/33 Standard & Poors Rating: AAA Moodys Rating: N/A 6789084F8 Asset Minor Code 41 *ACCOUNT 6746134003*	358,934.490	347,380.39 96.7810	358,934.49	- 11,554.10 - 2,358.20	350,736.42 - 3,356.03	1,236.83 4.27
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: Aaa 88258MAA3 Asset Minor Code 41 *ACCOUNT 6746134003*	134,401.320	134,683.56 100.2100	134,401.32	282.24 - 2,493.06	136,973.76 - 2,290.20	2,285.72 5.09
Total Municipal Issues	**1,167,405.710**	**1,131,053.54**	**1,172,989.31**	**- 41,935.77** **- 10,812.01**	**1,146,825.79** **- 15,772.25**	**11,149.50** **4.53**

Domestic Common Stocks

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Phi Group Inc Com 69360B104 Asset Minor Code 42 *ACCOUNT 6746134003*	130,131.000	3,259,781.55 25.0500	1,911,516.00	1,348,265.55 170,471.61	3,089,309.94 170,471.61	.00 0.00
Total Domestic Common Stocks	**130,131.000**	**3,259,781.55**	**1,911,516.00**	**1,348,265.55** **170,471.61**	**3,089,309.94** **170,471.61**	**.00** **0.00**

Domestic Preferred Stocks

Copper Ppty Ctl Pass 0.0% Pfd Var 217519107 Asset Minor Code 47 *ACCOUNT 6746134003*	15,186.000	185,876.64 12.2400	1.00	185,875.64 32,498.04	153,378.60 32,498.04	.00 31.66
Total Domestic Preferred Stocks	**15,186.000**	**185,876.64**	**1.00**	**185,875.64** **32,498.04**	**153,378.60** **32,498.04**	**.00** **31.65**

Foreign Stocks

Boart Longyear Ltd B1PPRK5 Asset Minor Code 53 *ACCOUNT 6746134003*	.000	.00 1.8017	.00	.00 20,582.58	.00 .00	.00 0.00
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **20,582.58**	**.00** **.00**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

Vanguard Total World Stock Index I 922042759 Asset Minor Code 98 *ACCOUNT 6746134007*	392,366.399	94,077,691.49 239.7700	81,017,068.10	13,060,623.39 11,072,479.33	82,578,165.27 11,499,526.22	.00 1.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds-Equity	**392,366.399**	**94,077,691.49**	**81,017,068.10**	**13,060,623.39**	**82,578,165.27**	**.00**
				11,072,479.33	**11,499,526.22**	**1.94**
Mutual Funds-Fixed Income						
Tcw Senior Loan Etf 29287L809 Asset Minor Code 95 *ACCOUNT 6746134012*	15,842.000	750,047.41 47.3455	1.00	750,046.41 - 381.79	750,429.20 - 381.79	.00 7.67
Tcw AAA Clo Etf 29287L858 Asset Minor Code 95 *ACCOUNT 6746134012*	434.000	21,752.08 50.1200	21,737.89	14.19 14.19	21,737.89 14.19	6.15 3.08
Metropolitan West Floating Rate Inc 592905723 Asset Minor Code 99 *ACCOUNT 6746134012*	.000	.00 47.6100	.00	.00 19,469.50	.00 .00	13,745.56 0.00
Metropolitan West High Yield Bond I *** 592905848 Asset Minor Code 99 *ACCOUNT 6746134012*	51,254.305	475,127.41 9.2700	477,143.76	- 2,016.35 - 2,135.09	477,216.41 - 2,089.00	69.48 6.79
Total Mutual Funds-Fixed Income	**67,530.305**	**1,246,926.90**	**498,882.65**	**748,044.25** **16,966.81**	**1,249,383.50** **- 2,456.60**	**13,821.19** **7.25**
Mutual Funds-Balanced						
Gmo Benchmark Free Fund *** 362013161 Asset Minor Code 55 *ACCOUNT 6746134008*	3,383,966.366	62,772,576.09 18.5500	66,314,066.03	- 3,541,489.94 - 512,423.94	63,675,051.72 - 902,475.63	.00 6.02
Boyd Wattersn Ltd Dur En I2 66538G171 Asset Minor Code 55 *ACCOUNT 6746134011*	1,337,037.087	13,143,074.57 9.8300	12,877,530.01	265,544.56 34,466.70	13,057,923.62 85,150.95	.00 5.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco Paps Asset Backed Securities *** 72200Q109 Asset Minor Code 55 *ACCOUNT 6746134013*	180,229.540	2,090,662.66 11.6000	2,190,980.34	- 100,317.68 16,449.73	2,074,212.93 16,449.73	.00 106.03
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT 6746134007*	3,850,851.931	41,666,217.89 10.8200	45,759,708.84	- 4,093,490.95 4,760,382.17	42,553,492.50 - 887,274.61	.00 5.92
Pimco Paps Short-Term Fltg Nav II *** 72201P613 Asset Minor Code 55 *ACCOUNT 6746134013*	8,928.261	89,434.39 10.0170	89,435.39	- 1.00 - 301,023.45	89,435.39 - 1.00	.00 0.00
Total Mutual	**8,761,013.185**	**119,761,965.60**	**127,231,720.61**	**- 7,469,755.01**	**121,450,116.16**	**.00**
Funds-Balanced				**3,997,851.21**	**- 1,688,150.56**	**7.70**
Total Mutual Funds	**9,220,909.889**	**215,086,583.99**	**208,747,671.36**	**6,338,912.63**	**205,277,664.93**	**13,821.19**
				15,087,297.35	**9,808,919.06**	**5.17**

Miscellaneous

Partnerships/Joint Ventures

Gmo Multi-Strat Fd Offshore LP *** 36292GMO0 Asset Minor Code 77 *ACCOUNT 6746134008*	11,280,590.000	11,280,590.00 1.0000	10,494,139.02	786,450.98 - 2,120,488.34	13,260,876.42 - 1,980,286.42	.00 0.00
Tcw Emerging Mkts Income Focus Fd LP *** 97MSCJQ90 Asset Minor Code 77 *ACCOUNT 6746134012*	3,295.962	404,031.61 122.5838	379,246.37	24,785.24 - 1,045.18	397,806.04 6,225.57	.00 0.00
Total Partnerships/Joint	**11,283,885.962**	**11,684,621.61**	**10,873,385.39**	**811,236.22**	**13,658,682.46**	**.00**
Ventures				**- 2,121,533.52**	**- 1,974,060.85**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Collective Investment Funds						
Panagora Diverse Risk Multi-Asset Fd *** 9SPMTK836 Asset Minor Code 17 *ACCOUNT 6746134007*	753,465.321	63,327,568.25 84.0484	75,346,532.10	- 12,018,963.85 4,825,617.05	60,414,993.80 2,912,574.45	.00 0.00
King Street Capital, Ltd. *** 9SPMTK844 Asset Minor Code 17 *ACCOUNT 6746134007*	587,829.761	83,102,221.05 142.0844	75,220,464.63	7,881,756.42 7,080,526.38	75,929,257.46 7,172,963.59	.00 0.00
Total Collective Investment Funds	**1,341,295.082**	**146,429,789.30**	**150,566,996.73**	**- 4,137,207.43** **11,906,143.43**	**136,344,251.26** **10,085,538.04**	**.00** **0.00**
Options, Futures & Forwards						
Cmbx Na AAA 8 Sp Gst SWPC0ATK0 Asset Minor Code 13 *ACCOUNT 6746134013*	19,032.130	.19 .0000	18.01	- 17.82 - 17.82	18.01 - 17.82	.00 0.00
Cmbx.Na.AAA.12 Sp Sal SWPC0HTX7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 200,000.000	- 288.00 .0014	.00	- 288.00 112.00	- 400.00 112.00	.00 0.00
Inf Swap Gb Ni 3.466 9-15-24-10Y Lch SWU0AP415 Asset Minor Code 57 Date Last Priced: 08/30/24 *ACCOUNT 6746134013*	- 600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 3.0 5-15-22-5Y Lch SWU0EA018 Asset Minor Code 13 Date Last Priced: 05/12/22 *ACCOUNT 6746134013*	300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Em Ni 2.421 5-15-22-30Y Lch SWU0EA026 Asset Minor Code 78 Date Last Priced: 05/25/22 *ACCOUNT 6746134013*	- 30,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.31375 2-26-21-5Y Lch SWU0EN655 Asset Minor Code 13 Date Last Priced: 02/24/21 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswap Usit 2.41875 03-05-21-5Y Lch SWU0EN705 Asset Minor Code 13 Date Last Priced: 03/03/21 *ACCOUNT 6746134013*	900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.7675 05-13-21-5Y Lch SWU0EQ088 Asset Minor Code 13 Date Last Priced: 06/30/21 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 2.573 8-26-21-7Y SWU0EQ690 Asset Minor Code 13 Date Last Priced: 08/24/21 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.763 9-15-23-30Y Lch SWU0GH854 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 1.954 06-03-19-10Ylch SWU0JB268 Asset Minor Code 57 Date Last Priced: 05/30/19 *ACCOUNT 6746134013*	- 350,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap US It1.8825 11-20-19-10Ylch SWU0JD587 Asset Minor Code 57 Date Last Priced: 11/18/19 *ACCOUNT 6746134013*	- 1,800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.813 05-14-21-5Y Lch SWU0JL852 Asset Minor Code 13 Date Last Priced: 05/12/21 *ACCOUNT 6746134013*	800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.682 10-15-23-30Y Lc SWU0KH016 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Emni 2.58 03-15-22-30Y Lch SWU0KT119 Asset Minor Code 57 Date Last Priced: 03/31/22 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.965 5-15-22-5Y Lch SWU0KT143 Asset Minor Code 13 Date Last Priced: 05/12/22 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.7 4-15-23-30Y Lch SWU0K8A23 Asset Minor Code 57 Date Last Priced: 04/19/23 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.034 9-15-24-10Y Lch SWU0MM443 Asset Minor Code 13 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Em Ni 2.736 10-15-23-30Y Lc SWU0NL451 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit2.31125 2-24-21-10Y Lch SWU0PS017 Asset Minor Code 13 Date Last Priced: 02/22/21 *ACCOUNT 6746134013*	1,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswapusit 1.9975 087-25-19-10Y Lch SWU0SG481 Asset Minor Code 57 Date Last Priced: 07/23/19 *ACCOUNT 6746134013*	- 900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Fn Ni1.6175 7-15-18-10Y Lch SWU0SS600 Asset Minor Code 57 Date Last Priced: 07/11/18 *ACCOUNT 6746134013*	- 30,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Gb Ni 3.5 8-15-24-10Y Lch SWU0TX9S4 Asset Minor Code 57 Date Last Priced: 08/30/24 *ACCOUNT 6746134013*	- 600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.59 12-15-22-30Y Lch SWU0XL419 Asset Minor Code 57 Date Last Priced: 06/14/23 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Emni 2.59 03-15-22-30Y Lch SWU0ZD712 Asset Minor Code 57 Date Last Priced: 03/30/22 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Usit 2.703 05-25-21-5Y Lch SWU0ZN009 Asset Minor Code 13 Date Last Priced: 05/21/21 *ACCOUNT 6746134013*	430,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR .70 04-11-22-5Y Lch SWU01HX03 Asset Minor Code 13 Date Last Priced: 04/07/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.65 4-12-22-Hy Lch SWU01HY44 Asset Minor Code 13 Date Last Priced: 04/08/22 *ACCOUNT 6746134013*	300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.65000 5-11-22-5Y Lch SWU01IOA9 Asset Minor Code 13 Date Last Priced: 05/09/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 1.00000 5-13-22-5Y Lch SWU01IQW9 Asset Minor Code 13 Date Last Priced: 05/11/22 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 1.00000 5-18-22-5Y Lch SWU01IVA1 Asset Minor Code 58 Date Last Priced: 05/16/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.19 11-4-22-30Y Lch SWU01MJY4 Asset Minor Code 78 Date Last Priced: 11/04/22 *ACCOUNT 6746134013*	- 270,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Irs EUR 0.195 11-4-22-30Y Lch SWU01MK06 Asset Minor Code 78 Date Last Priced: 11/04/22 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.197 11-8-22-30Y Lch SWU01MMU8 Asset Minor Code 78 Date Last Priced: 11/07/22 *ACCOUNT 6746134013*	- 500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-3.085 2-13-24-10Y Lch SWU01OR39 Asset Minor Code 13 Date Last Priced: 02/24/23 *ACCOUNT 6746134013*	3,600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-2865 2-13-24-30Y Lch SWU01OR47 Asset Minor Code 78 Date Last Priced: 02/24/23 *ACCOUNT 6746134013*	- 2,500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-4.25 12-30-23-2Y Lch SWU01VA64 Asset Minor Code 57 Date Last Priced: 06/15/23 *ACCOUNT 6746134013*	- 10,820,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr JPY Mtuk-.50 12-15-21-10Y Lch SWU01VBR7 Asset Minor Code 57 Date Last Priced: 06/07/23 *ACCOUNT 6746134013*	- 10,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 2.25 3-19-25-30Y Lch SWU02A2D3 Asset Minor Code 57 Date Last Priced: 08/28/24 *ACCOUNT 6746134013*	- 5,437,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rfr USD Sofr-3.5 6-20-24-30Y Cme SWU0206Z2 Asset Minor Code 57 Date Last Priced: 03/19/24 *ACCOUNT 6746134013*	- 900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr GBP Sonio-4.25 9-18-24-2Y Lch SWU022DT4 Asset Minor Code 13 Date Last Priced: 09/13/24 *ACCOUNT 6746134013*	6,200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr EUR Estron-3.475 2-26-24-1Y Lch SWU0225S5 Asset Minor Code 57 Date Last Priced: 02/22/24 *ACCOUNT 6746134013*	- 23,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 2.5 3-19-25-10Y Lch SWU028YB7 Asset Minor Code 13 Date Last Priced: 08/28/24 *ACCOUNT 6746134013*	17,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.049 8-15-24-10Y Lch SWU056462 Asset Minor Code 13 Date Last Priced: 08/09/24 *ACCOUNT 6746134013*	800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswap Em Ni 1.38 03-15-21-10Y Lch SWU086FC4 Asset Minor Code 57 Date Last Priced: 03/22/21 *ACCOUNT 6746134013*	- 800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 2.165 4-16-19-10Y Lch SWU086923 Asset Minor Code 57 Date Last Priced: 04/15/19 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iro EUR 2Y P2.90 L08-29-25 Glm 317U3ULA8 Asset Minor Code 78 *ACCOUNT 6746134013*	- 8,300,000.000	- 7,735.60 .0009	.00	- 7,735.60 33,523.70	- 41,259.30 33,523.70	.00 0.00
Iro EUR 2Y C2.90 L08-29-25 Glm 317U3UMA7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 8,300,000.000	- 140,950.60 .0170	.00	- 140,950.60 41,508.30	- 182,458.90 41,508.30	.00 0.00
Oro USD 2Y C 4.76 L 1-16-24 Far 317U4ALA1 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 74,783.00	.00 .00	.00 0.00
Oro USD 2Y C 4.757 L 1-16-24 Myc 317U4AMA0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 15,477.00	.00 .00	.00 0.00
Oro USD 2Y C 3.9 L 3-20-24 Glm 317U4SEA0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 41,775.00	.00 .00	.00 0.00
Oro GBP 10Y P4.00 01-27-25 Ryl 317U7OUA8 Asset Minor Code 78 *ACCOUNT 6746134013*	- 800,000.000	- 10,219.20 .0128	.00	- 10,219.20 - 10,219.20	.00 - 10,219.20	.00 0.00
Oro GBP 10Y C3.60 01-27-25 Ryl 317U7OVA7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 800,000.000	- 300.80 .0004	.00	- 300.80 - 300.80	.00 - 300.80	.00 0.00
Inf Swap Emni 2.4875 5-15-22-15Y-Lch 9A46SWAP6 Asset Minor Code 58 Date Last Priced: 05/15/24 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fin Fut Euribor Ice (Grn) 9/14/26 9MWFACU96 Asset Minor Code 58 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	115.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euribor Ice (Red) 9/15/25 9MWFACV38 Asset Minor Code 78 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	- 115.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 10Yr Note Mar25 3/21/25 9MWFADD51 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	17.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 10Yr Note Mar25 3/21/25 9MWFADD51 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134015*	144.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Total US 10Yr Note Mar25 3/21/25	**161.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**
US Ultra 10Yr Note Mar25 3/21/25 9MWFADD77 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	16.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US Long Bond Mar 25 3/21/25 9MWFADE19 Asset Minor Code 78 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	- 38.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US 2Yr Note Mar 25 3/31/25 9MWFADE35 Asset Minor Code 78 Date Last Priced: 11/18/24 *ACCOUNT 6746134013*	- 82.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 5Yr Note Mar 25 3/31/25 9MWFADE50 Asset Minor Code 78 Date Last Priced: 11/18/24 *ACCOUNT 6746134013*	- 112.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut US Ultra 30Yr Cbt 3/21/25 9MWFADE76 Asset Minor Code 78 Date Last Priced: 11/20/24 *ACCOUNT 6746134013*	- 15.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut EUR-Bund 10Yr Eux 3/07/25 9MWFADF26 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 9.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Eux Short Euro-Btp 3/07/25 9MWFADF42 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 6.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euro-Oat Eux 10Yr 3/07/25 9MWFADF67 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 34.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euro-Bobl 5Y 03-06- 3/07/25 9MWFADF75 Asset Minor Code 58 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	15.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fin Fut Euro-Schatz 2Yr Eux 3/07/25 9MWFADG17 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 58.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fit Ut Eux Euro-Btp 03-06-2 3/07/25 9MWFADG25 Asset Minor Code 58 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	14.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut EUR-Buxl 30Yr Eux 3/07/25 9MWFADG41 Asset Minor Code 58 Date Last Priced: 11/29/24 *ACCOUNT 6746134013*	1.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Aus 10Yr Bond Sfe 3/18/25 9MWFADH16 Asset Minor Code 58 Date Last Priced: 12/09/24 *ACCOUNT 6746134013*	28.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.3 11-15-23-5Y Lch 9S10SWAP3 Asset Minor Code 13 Date Last Priced: 11/13/23 *ACCOUNT 6746134013*	5,100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.285 11-15-23-30Y Lch 9S28SWAP5 Asset Minor Code 57 Date Last Priced: 11/13/23 *ACCOUNT 6746134013*	- 610,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.34 11-21-23-5Y Lch 9S36SWAP8 Asset Minor Code 13 Date Last Priced: 11/17/23 *ACCOUNT 6746134013*	540,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rfrf USD Sofr-2.2365 11-21-23-30Y Lc 9S44SWAP2 Asset Minor Code 57 Date Last Priced: 11/17/23 *ACCOUNT 6746134013*	- 500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Cmbx Na AAA 8 Sp Gst 9TK0SWAP0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 186.00	.00 .00	.00 0.00
Total Options, Futures & Forwards	**- 40,458,086.870**	**- 159,494.01**	**18.01**	**- 159,512.02** **196,827.18**	**- 224,100.19** **64,606.18**	**.00** **0.00**
Miscellaneous Assets						
Fut Client Cash Coll @ Ms 95115CHC2 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	615,000.000	615,000.00 1.0000 @	615,000.00	.00 .00	615,000.00 .00	.00 0.00
Swap Client Coll@ Morgan Stanley 98MSCB2H3 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	761,000.000	761,000.00 1.0000 @	761,000.00	.00 .00	761,000.00 .00	.00 0.00
Swap Client Coll@ Goldman Sachs 98MSCB4K4 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	270,000.000	270,000.00 1.0000 @	270,000.00	.00 .00	270,000.00 .00	.00 0.00
Swap Client Coll@ Credit Suisse 99MSCN7J6 Asset Minor Code 75 Date Last Priced: 10/08/24 *ACCOUNT 6746134012*	507,000.000	507,000.00 1.0000 @	507,000.00	.00 .00	507,000.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Miscellaneous	**2,153,000.000**	**2,153,000.00**	**2,153,000.00**	**.00**	**2,153,000.00**	**.00**
Assets				**.00**	**.00**	**0.00**
Liabilities						
Swaps Broker	- 70,000.000	- 70,000.00	- 70,000.00	.00	- 70,000.00	.00
Owned Cash Coll @ Hsbc		100.0000 @		.00	.00	0.00
98MSCDNJ2 Asset Minor Code 89						
Date Last Priced: 03/16/12						
ACCOUNT 6746134013						
Total Liabilities	**- 70,000.000**	**- 70,000.00**	**- 70,000.00**	**.00**	**- 70,000.00**	**.00**
				.00	**.00**	**0.00**
Total Miscellaneous	**- 25,749,905.826**	**160,037,916.90**	**163,523,400.13**	**- 3,485,483.23**	**151,861,833.53**	**.00**
				9,981,437.09	**8,176,083.37**	**0.00**
Total Assets	**470,289,123.703**	**797,460,590.97**	**810,863,335.37**	**- 13,402,744.40**	**781,534,734.79**	**3,418,903.99**
Market Value Adjustments		3,374,196.86				
Rounding Adjustments		(0.83)				
		800,834,787.00				

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134104*	6,414.400	6,414.40 1.0000	6,414.40	.00 .00	6,414.40 .00	24.18 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134105*	22,559,147.740	22,559,147.74 1.0000	22,559,147.74	.00 .00	22,559,147.74 .00	90,085.80 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134107*	30,639.380	30,639.38 1.0000	30,639.38	.00 .00	30,639.38 .00	115.51 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134110*	293,437.300	293,437.30 1.0000	293,437.30	.00 .00	293,437.30 .00	1,100.36 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134111*	28,355.140	28,355.14 1.0000	28,355.14	.00 .00	28,355.14 .00	106.90 4.26
Total First Am Govt Ob Fd Cl Z	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**
Total Money Markets	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**
Total Cash And Equivalents	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Corporate Issues						
Prop 2017 1 Series 0.00001% 3/15/42 *** G7256KAB0 Asset Minor Code 31 Date Last Priced: 03/01/21 *ACCOUNT 6746134110*	72,439.580	65,195.62 90.0000 @	72,396.36	- 7,200.74 3,083.21	65,195.62 .00	.00 0.00
Jc Penney 0.00001% 6/23/23 46611NAJ2 Asset Minor Code 31 Date Last Priced: 01/31/22 *ACCOUNT 6746134110*	146,468.440	146.47 .1000 @	138,269.91	- 138,123.44 2,688.26	146.47 .00	.00 0.01
Total Corporate Issues	**218,908.020**	**65,342.09**	**210,666.27**	**- 145,324.18** **5,771.47**	**65,342.09** **.00**	**.00** **0.00**
Domestic Common Stocks						
Phi Group Inc Com 69360B104 Asset Minor Code 42 *ACCOUNT 6746134110*	13,864.000	347,293.20 25.0500	204,702.85	142,590.35 - 77,439.17	329,131.36 18,161.84	.00 0.00
Total Domestic Common Stocks	**13,864.000**	**347,293.20**	**204,702.85**	**142,590.35** **- 77,439.17**	**329,131.36** **18,161.84**	**.00** **0.00**
Foreign Stocks						
Boart Longyear Ltd B1PPRK5 Asset Minor Code 53 *ACCOUNT 6746134110*	.000	.00 1.8017	.00	.00 3,894.65	.00 .00	.00 0.00
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **3,894.65**	**.00** **.00**	**.00** **0.00**
Mutual Funds						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mutual Funds-Fixed Income						
Pimco Real Return Fund 693391104 Asset Minor Code 99 *ACCOUNT 6746134107*	.432	4.31 9.9700	4.26	.05 - .02	4.33 - .02	.04 3.25
Total Mutual Funds-Fixed Income	**.432**	**4.31**	**4.26**	**.05** **- .02**	**4.33** **- .02**	**.04** **3.24**
Total Mutual Funds	**.432**	**4.31**	**4.26**	**.05** **- .02**	**4.33** **- .02**	**.04** **3.24**
Total Assets	**23,150,766.412**	**23,330,633.56**	**23,333,367.34**	**- 2,733.78**	**23,312,471.74**	**91,432.79**
	Rounding Adjustments	(.56)				
		23,330,633.00				

MOTION PICTURE INDUSTRY HEALTH PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-6042583; PLAN NO. 501
JANUARY 1, 2024 TO DECEMBER 31, 2024

Issuer	Description	Interest Rate	Maturity Date	Purchase Price	Proceeds	Cost of Assets	Net Gain or (Loss)
First American:	Government Obligation Fund Class Z	N/A	N/A	$ 1,312,713,481	$ -	$ 1,312,713,481	$ -
				-	1,282,447,141	1,282,447,141	-
	Pimco All Asset Fund Institute	N/A	N/A	12,673,094	-	12,673,094	-
				-	52,860,000	58,673,966	(5,813,966)
	Euro Currency	N/A	N/A	97,076,093	-	97,076,093	-
				-	98,246,982	97,877,376	369,606
United States	Treasury Inflation-Protected Securities:	3.6250%	04/15/28	122,214,052	-	122,214,052	-
				-	125,381,578	125,427,141	(45,563)
		0.1250%	07/15/31	137,358,256	-	137,358,256	-
				-	137,170,951	137,387,534	(216,583)
		1.6250%	10/15/27	30,928,525	-	30,928,525	-
				-	34,287,865	34,352,288	(64,423)
		0.6250%	07/15/32	168,553,855	-	168,553,855	-
				-	168,472,988	168,553,856	(80,868)
		2.3750%	10/15/28	73,194,088	-	73,194,088	-
				-	73,177,492	73,194,817	(17,325)
		0.5000%	01/15/28	178,226,099	-	178,226,099	-
				-	178,127,631	178,226,099	(98,468)
		0.3750%	07/15/27	47,674,559	-	47,674,559	-
				-	51,479,740	51,593,718	(113,978)
Pimco	All Asset Fund Institute	N/A	N/A	12,673,094	-	12,673,094	-
				-	52,860,000	58,673,966	(5,813,966)

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Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning and ending

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here . . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
MOTION PICTURE INDUSTRY HEALTH PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 10/20/1952

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)

BOARD OF DIRECTORS,
MOTION PICTURE INDUSTRY HEALTH
PLAN

11365 VENTURA BLVD
STUDIO CITY, CA 91604

2b Employer Identification Number (EIN) 95-6042583

2c Plan Sponsor's telephone number 818-769-0007

2d Business code (see instructions) 512100

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	DocuSigned by: Thom Davis 5D624E0A4776458...	10/08/2025	Thom Davis
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: Michael Rosenfeld B4E8C6169A724BE...	10/08/2025	Michael Rosenfeld
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2024) v. 240311**

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3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN
95-6042583

3c Administrator's telephone number
818-769-0007

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

4b EIN

a Sponsor's name

4d PN

c Plan Name

5	Total number of participants at the beginning of the plan year	**5**	77426
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	59386
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	53849
b	Retired or separated participants receiving benefits	**6b**	19053
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	72902
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	72902
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	0
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1518

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:
4A 4B 4D 4E 4H 4L 4Q

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [X] **A** (Insurance Information) - Number Attached 8
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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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 _____

MOTION PICTURE INDUSTRY HEALTH PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 95-6042583; PLAN NO. 501
JANUARY 1, 2024 TO DECEMBER 31, 2024

Issuer	Description	Interest Rate	Maturity Date	Purchase Price	Proceeds	Cost of Assets	Net Gain or (Loss)
First American:	Government Obligation Fund Class Z	N/A	N/A	$ 1,312,713,481	$ -	$ 1,312,713,481	$ -
				-	1,282,447,141	1,282,447,141	-
	Pimco All Asset Fund Institute	N/A	N/A	12,673,094	-	12,673,094	-
				-	52,860,000	58,673,966	(5,813,966)
	Euro Currency	N/A	N/A	97,076,093	-	97,076,093	-
				-	98,246,982	97,877,376	369,606
United States	Treasury Inflation-Protected Securities:	3.6250%	04/15/28	122,214,052	-	122,214,052	-
				-	125,381,578	125,427,141	(45,563)
		0.1250%	07/15/31	137,358,256	-	137,358,256	-
				-	137,170,951	137,387,534	(216,583)
		1.6250%	10/15/27	30,928,525	-	30,928,525	-
				-	34,287,865	34,352,288	(64,423)
		0.6250%	07/15/32	168,553,855	-	168,553,855	-
				-	168,472,988	168,553,856	(80,868)
		2.3750%	10/15/28	73,194,088	-	73,194,088	-
				-	73,177,492	73,194,817	(17,325)
		0.5000%	01/15/28	178,226,099	-	178,226,099	-
				-	178,127,631	178,226,099	(98,468)
		0.3750%	07/15/27	47,674,559	-	47,674,559	-
				-	51,479,740	51,593,718	(113,978)
Pimco	All Asset Fund Institute	N/A	N/A	12,673,094	-	12,673,094	-
				-	52,860,000	58,673,966	(5,813,966)

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134014*	3,851.970	3,851.97 1.0000	3,851.97	.00 .00	3,851.97 .00	14.52 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134015*	2,316,140.050	2,316,140.05 1.0000	2,316,140.05	.00 .00	2,316,140.05 .00	10,908.51 4.26
Total First Am Govt Ob Fd Cl Z	**20,731,815.140**	**20,731,815.14**	**20,731,815.14**	**.00 .00**	**20,731,815.14 .00**	**75,652.67 4.25**
Total Money Markets	**20,731,815.140**	**20,731,815.14**	**20,731,815.14**	**.00 .00**	**20,731,815.14 .00**	**75,652.67 4.25**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/04/24 912797FW2 Asset Minor Code 4 *ACCOUNT 6746134003*	.000	.00 1.0000	.00	.00 - 12,579.91	.00 .00	.00 0.00
U S Treasury Bill 3/14/24 912797GX9 Asset Minor Code 4 *ACCOUNT 6746134014*	.000	.00 1.0000	.00	.00 - 413.25	.00 .00	.00 0.00
U S Treasury Bill 4/16/24 912797JN8 Asset Minor Code 4 *ACCOUNT 6746134012*	.000	.00 1.0000	.00	.00 - 2,882.97	.00 .00	.00 0.00
U S Treasury Bill 4/23/24 912797JP3 Asset Minor Code 4 *ACCOUNT 6746134012*	.000	.00 1.0000	.00	.00 - 770.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bill 1/09/25 912797LX3 Asset Minor Code 4 *ACCOUNT 6746134003*	6,197,000.000	6,191,918.46 .9992	6,181,871.58	10,046.88 10,046.88	6,181,871.58 10,046.88	.00 4.22
Total US Treas & Agency Short Term O	**6,197,000.000**	**6,191,918.46**	**6,181,871.58**	**10,046.88 - 6,600.05**	**6,181,871.58 10,046.88**	**.00 4.22**
Corporate Short Term Obligations						
Att Inc Disc Coml Paper C P 3/19/24 0020A2CK6 Asset Minor Code 8 *ACCOUNT 6746134013*	.000	.00 1.0000	.00	.00 - 10,865.00	.00 .00	.00 0.00
Total Corporate Short Term Obligatio	**.000**	**.00**	**.00**	**.00 - 10,865.00**	**.00 .00**	**.00 0.00**
Other Cash Equivalents						
Argentian Peso Currency 99999ARS3 Asset Minor Code 10 *ACCOUNT 6746134013*	12,625.810	12.25 .0010	189.30	- 177.05 364,942.09	15.62 - 3.37	.00 0.00
Australian Dollar Currency 99999AUD2 Asset Minor Code 10 *ACCOUNT 6746134013*	26,921.850	16,668.66 .6192	16,779.70	- 111.04 - 163.81	16,780.61 - 111.95	.00 0.00
Canadian Dollar Currency 99999CAD0 Asset Minor Code 10 *ACCOUNT 6746134013*	8,938.220	6,214.87 .6953	6,950.22	- 735.35 - 556.55	6,771.42 - 556.55	.00 0.00
China Yuan Renminbe Currency 99999CNY0 Asset Minor Code 10 *ACCOUNT 6746134013*	5,031.820	689.36 .1370	790.65	- 101.29 - 20.13	709.49 - 20.13	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Danish Kroner Currency 99999DKK1 Asset Minor Code 10 *ACCOUNT 6746134013*	52,466.720	7,285.43 .1389	7,404.08	- 118.65 - 245.22	7,404.08 - 118.65	.00 0.00
Euro Currency 99999EUR3 Asset Minor Code 10 *ACCOUNT 6746134013*	86,750.830	89,830.49 1.0355	90,473.68	- 643.19 - 7,533.74	88,074.06	.00
Great Britain Pound Currency 99999GBP3 Asset Minor Code 10 *ACCOUNT 6746134013*	12,237.740	15,326.55 1.2524	15,605.36	- 278.81 - 844.18	15,605.36 - 278.81	.00 0.00
Hungary Forint Currency 99999HUF2 Asset Minor Code 10 *ACCOUNT 6746134013*	148,951.000	374.94 .0025	427.74	- 52.80 - 594.49	427.74 - 52.80	.00 0.00
Japanese Yen Currency 99999JPY3 Asset Minor Code 10 *ACCOUNT 6746134013*	189,571.000	1,206.23 .0064	1,291.50	- 85.27 - 158.63	1,291.50 - 85.27	.00 0.00
Mexican Nuevo Peso Currency 99999MXN1 Asset Minor Code 10 *ACCOUNT 6746134013*	742,356.840	35,702.68 .0481	36,599.87	- 897.19 - 1,132.60	176.32 35,526.36	.00 0.00
Norwegian Krone Currency 99999NOK5 Asset Minor Code 10 *ACCOUNT 6746134013*	4,552.210	400.82 .0880	504.28	- 103.46 - 46.31	447.13 - 46.31	.00 0.00
New Zealand Dollar Currency 99999NZD9 Asset Minor Code 10 *ACCOUNT 6746134013*	15,518.170	8,694.05 .5602	8,998.21	- 304.16 - 1,079.54	8,998.21 - 304.16	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Peru Nuevo Sol Currency 99999PEN5 Asset Minor Code 10 *ACCOUNT 6746134013*	142,521.900	37,936.04 .2662	37,796.54	139.50 - 1,409.63	37,799.29 136.75	.00 0.00
Swedish Krona Currency 99999SEK5 Asset Minor Code 10 *ACCOUNT 6746134013*	10,101.510	914.23 .0905	1,149.64	- 235.41 - 86.38	1,000.61 - 86.38	.00 0.00
Singapore Dollar Currency 99999SGD9 Asset Minor Code 10 *ACCOUNT 6746134013*	308.170	225.90 .7330	221.23	4.67 - 7.72	233.62 - 7.72	.00 0.00
Turkish Lira Currency 99999TRY9 Asset Minor Code 10 *ACCOUNT 6746134013*	183.560	5.19 .0283	38.42	- 33.23 - 1.03	6.22 - 1.03	.00 0.00
South African Rand Currency 99999ZAR8 Asset Minor Code 10 *ACCOUNT 6746134013*	5,415.710	287.00 .0530	359.50	- 72.50 - 9.14	296.14 - 9.14	.00 0.00
Total Other Cash Equivalents	**1,464,453.060**	**221,774.69**	**225,579.92**	**- 3,805.23** **351,052.99**	**186,037.42** **35,737.27**	**.00** **0.00**
Cash						
Cash		9,715.77	9,715.77		9,715.77	
Total Cash	**.000**	**9,715.77**	**9,715.77**	**.00** **.00**	**9,715.77** **.00**	**.00** **0.00**
Total Cash And Equivalents	**28,393,268.200**	**27,155,224.06**	**27,148,982.41**	**6,241.65** **333,587.94**	**27,109,439.91** **45,784.15**	**75,652.67** **4.21**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 6746134013*	2,621,080.000	2,709,541.58 103.3750	2,283,224.02	426,317.56 - 136,729.22	2,846,270.80 - 136,729.22	3,944.36 1.42
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 6746134013*	1,258,164.000	1,294,679.69 102.9023	1,516,135.55	- 221,455.86 - 82,021.61	1,376,701.30 - 82,021.61	1,130.70 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 6746134013*	55,212.000	54,554.19 98.8086	65,324.36	- 10,770.17 15,657.37	56,955.46 - 2,401.27	30.48 0.42
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 6746134013*	302,064.000	296,195.64 98.0572	395,884.78	- 99,689.14 - 33,232.05	329,427.69 - 33,232.05	141.94 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 91.0541	.00	.00 37,676.11	.00 .00	.00 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 103.5500	.00	.00 144,021.95	.00 .00	.00 0.00
G N M A Gtd Remic 6.71944% 3/15/32 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAK1 Asset Minor Code 30 *ACCOUNT 6746134015*	500,000.000	487,200.00 97.4400	491,630.00	- 4,430.00 - 4,430.00	491,630.00 - 4,430.00	12,692.28 6.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 6.90004% 12/26/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754LAB5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.4260	.00	.00 - 3,865.59	.00 .00	.00 0.00
F N M A Gtd Remic 8.18004% 10/25/41 Standard & Poors Rating: Bb Moodys Rating: N/A 20754RAF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.7760	.00	.00 - 27,333.57	.00 .00	.00 0.00
F N M A Gtd Remic 9.36882% 3/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 30711X5V2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 109.8460	.00	.00 - 26,311.05	.00 .00	.00 0.00
F H L M C Gtd 0.00001% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128HXY25 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 74.4990	.00	.00 - 3,803.37	.00 .00	.00 0.00
F H L M C Gd G07848 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MABR9 Asset Minor Code 24 *ACCOUNT 6746134012*	104,246.980	95,083.67 91.2100	110,371.48	- 15,287.81 - 1,784.02	98,329.92 - 3,246.25	304.05 3.84
F H L M C Gd G16084 2.500% 2/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3128ME6V8 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 93.3530	.00	.00 8,880.59	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G16396 3.500% 2/01/33 3128MFKH0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 97.0110	.00	.00 2,664.53	.00 .00	.00 0.00
F H L M C Gd G16524 3.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MFPH5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.7190	.00	.00 2,806.19	.00 .00	.00 0.00
F H L M C Gd G16756 3.500% 1/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MFWR5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.5250	.00	.00 3,219.90	.00 .00	.00 0.00
F H L M C Gd G08697 3.000% 3/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJX39 Asset Minor Code 24 *ACCOUNT 6746134012*	36,253.410	31,569.47 87.0800	34,486.02	- 2,916.55 - 1,413.96	33,117.84 - 1,548.37	90.63 3.45
F H L M C Gd G08711 3.500% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYH7 Asset Minor Code 24 *ACCOUNT 6746134012*	15,100.180	13,570.08 89.8670	15,856.35	- 2,286.27 - 381.63	14,111.71 - 541.63	44.04 3.89
F H L M C Gd G08716 3.500% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYN4 Asset Minor Code 24 *ACCOUNT 6746134012*	77,423.740	70,077.00 90.5110	81,809.38	- 11,732.38 - 1,965.99	72,853.42 - 2,776.42	225.79 3.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08726 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYY0 Asset Minor Code 24 *ACCOUNT 6746134012*	196,480.950	170,667.28 86.8620	196,926.32	- 26,259.04 - 6,434.15	178,695.51 - 8,028.23	491.19 3.45
F H L M C Gd G08732 3.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJY61 Asset Minor Code 24 *ACCOUNT 6746134012*	105,950.110	92,030.38 86.8620	109,583.84	- 17,553.46 - 2,811.33	96,042.71 - 4,012.33	264.87 3.45
F H L M C Gd G08747 3.000% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZM5 Asset Minor Code 24 *ACCOUNT 6746134012*	146,218.940	127,204.63 86.9960	144,528.28	- 17,323.65 - 4,451.69	132,658.60 - 5,453.97	365.56 3.45
F H L M C Gd G08748 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJZN3 Asset Minor Code 24 *ACCOUNT 6746134012*	25,305.880	22,743.41 89.8740	25,816.93	- 3,073.52 - 693.89	23,649.12 - 905.71	73.80 3.89
F H L M C Gd G08792 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ3A6 Asset Minor Code 24 *ACCOUNT 6746134012*	33,696.330	30,283.90 89.8730	34,633.51	- 4,349.61 - 827.44	31,417.10 - 1,133.20	98.28 3.89
F H L M C Gd G08833 5.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ4T4 Asset Minor Code 24 *ACCOUNT 6746134012*	18,527.570	18,272.45 98.6230	19,571.22	- 1,298.77 - 296.24	18,655.21 - 382.76	77.21 5.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08844 5.000% 10/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5E6 Asset Minor Code 24 *ACCOUNT 6746134012*	18,192.370	17,882.01 98.2940	19,044.43	- 1,162.42 - 364.02	18,306.45 - 424.44	75.80 5.09
F H L M C Gd G08849 5.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJ5K2 Asset Minor Code 24 *ACCOUNT 6746134012*	9,317.300	9,180.24 98.5290	9,749.32	- 569.08 - 122.22	9,369.31 - 189.07	38.83 5.07
F H L M C Gd G18592 3.000% 3/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUS0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 96.0120	.00	.00 2,962.22	.00 .00	.00 0.00
F H L M C Gd G18691 3.000% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMXV0 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 93.6870	.00	.00 241.34	.00 .00	.00 0.00
F H L M C #841463 2.156% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QTU4 Asset Minor Code 24 *ACCOUNT 6746134003*	1,474,438.030	1,301,442.22 88.2670	1,289,038.97	12,403.25 12,403.25	1,289,038.97 12,403.25	6,563.03 2.44
F H L M C #841600 3.345% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QX54 Asset Minor Code 24 *ACCOUNT 6746134003*	176,515.530	164,196.51 93.0210	161,732.35	2,464.16 2,464.16	161,732.35 2,464.16	481.19 3.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #841640 2.163% 5/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QZD5 Asset Minor Code 24 *ACCOUNT 6746134003*	218,603.890	192,992.26 88.2840	192,217.73	774.53 2,749.31	190,362.45 2,629.81	382.35 2.45
F H L M C Gd J32374 2.500% 11/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 31307NT79 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.0720	.00	.00 56,711.01	.00 .00	.00 0.00
F H L M C #Zj0720 4.000% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3131WQYR2 Asset Minor Code 24 *ACCOUNT 6746134003*	92,333.780	87,116.00 94.3490	86,660.31	455.69 455.69	86,660.31 455.69	307.78 4.24
F H L M C #Zm1779 3.000% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3131XU6Q5 Asset Minor Code 24 *ACCOUNT 6746134012*	171,111.480	148,427.23 86.7430	180,896.93	- 32,469.70 - 4,768.63	155,648.14 - 7,220.91	427.79 3.46
F H L M C #Zs3012 4.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3132A3KZ2 Asset Minor Code 24 *ACCOUNT 6746134003*	90,946.610	85,807.22 94.3490	85,315.73	491.49 491.49	85,315.73 491.49	303.16 4.24
F H L M C #Sb1000 1.500% 11/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXDD1 Asset Minor Code 24 *ACCOUNT 6746134003*	1,827,565.140	1,578,632.49 86.3790	1,510,596.81	68,035.68 - 30,220.38	1,596,688.83 - 18,056.34	4,568.91 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb1019 1.500% 11/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXDY5 Asset Minor Code 24 *ACCOUNT 6746134003*	119,408.550	103,007.79 86.2650	104,090.67	- 1,082.88 - 1,082.88	104,090.67 - 1,082.88	149.26 1.74
F H L M C #Sb1242 1.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXLX8 Asset Minor Code 24 *ACCOUNT 6746134003*	137,598.530	117,986.61 85.7470	118,850.73	- 864.12 - 864.12	118,850.73 - 864.12	114.67 1.17
F H L M C #Sb1298 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXNP3 Asset Minor Code 24 *ACCOUNT 6746134003*	935,125.290	806,667.13 86.2630	820,572.44	- 13,905.31 - 13,905.31	820,572.44 - 13,905.31	1,168.91 1.74
F H L M C #Sd8122 2.500% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWAX1 Asset Minor Code 24 *ACCOUNT 6746134011*	489,012.840	401,797.40 82.1650	515,488.30	- 113,690.90 75,436.60	418,164.66 - 16,367.26	1,018.78 3.04
F H L M C #Sd8128 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWA52 Asset Minor Code 24 *ACCOUNT 6746134011*	1,201,415.000	938,557.41 78.1210	1,240,085.55	- 301,528.14 39,394.95	986,457.84 - 47,900.43	2,002.36 2.56
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 6746134012*	244,086.340	199,904.27 81.8990	218,810.05	- 18,905.78 - 6,985.28	207,732.10 - 7,827.83	508.51 3.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC76 Asset Minor Code 24 *ACCOUNT 6746134012*	289,789.410	237,041.94 81.7980	269,741.87	- 32,699.93 - 7,855.24	246,622.37 - 9,580.43	603.73 3.06
F H L M C #Sd8206 3.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDK6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,450,498.940	1,235,070.84 85.1480	1,459,337.92	- 224,267.08 57,129.86	1,283,314.43 - 48,243.59	3,626.26 3.52
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24 *ACCOUNT 6746134011*	1,253,570.950	1,110,851.90 88.6150	1,212,731.98	- 101,880.08 4,229.49	1,150,163.89 - 39,311.99	3,656.26 3.95
F H L M C #Sd8215 4.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDU4 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 91.6440	.00	.00 18,594.89	.00 .00	.00 0.00
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFF5 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 94.1910	.00	.00 - 34,400.88	.00 .00	.00 0.00
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF57 Asset Minor Code 24 *ACCOUNT 6746134011*	1,415,597.410	1,366,915.02 96.5610	1,391,704.74	- 24,789.72 - 32,882.22	1,397,549.36 - 30,634.34	7,864.43 5.18

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHT3 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 98.8420	.00	.00 - 16,215.66	.00 .00	.00 0.00
F H L M C #Sd8369 6.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWJN4 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.0700	.00	.00 - 7,709.38	.00 .00	.00 0.00
F H L M C #Sd8374 6.500% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWJT1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.0700	.00	.00 - 29,771.36	.00 .00	.00 0.00
F H L M C #Sd8421 6.000% 4/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLA9 Asset Minor Code 24 *ACCOUNT 6746134013*	898,858.540	903,289.91 100.4930	917,889.06	- 14,599.15 - 14,599.15	917,889.06 - 14,599.15	4,494.29 5.97
F H L M C #Sd8432 6.000% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLM3 Asset Minor Code 24 *ACCOUNT 6746134013*	40,932.950	41,134.75 100.4930	41,799.57	- 664.82 - 664.82	41,799.57 - 664.82	204.66 5.97
F H L M C #Sb8097 1.500% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57J5 Asset Minor Code 24 *ACCOUNT 6746134003*	63,941.870	55,126.20 86.2130	56,248.87	- 1,122.67 - 1,122.67	56,248.87 - 1,122.67	79.93 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8102 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AB6 Asset Minor Code 24 *ACCOUNT 6746134003*	77,171.840	66,576.15 86.2700	68,043.86	- 1,467.71 - 1,467.71	68,043.86 - 1,467.71	96.46 1.74
F H L M C #Sb8109 1.000% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AJ9 Asset Minor Code 24 *ACCOUNT 6746134003*	106,897.950	89,813.52 84.0180	89,944.58	- 131.06 - 1,282.82	90,965.88 - 1,152.36	89.08 1.19
F H L M C #Sc0443 2.000% 5/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9P40 Asset Minor Code 24 *ACCOUNT 6746134003*	752,334.680	626,326.14 83.2510	607,980.46	18,345.68 - 20,751.04	643,787.84 - 17,461.70	1,253.89 2.40
F H L M C #Sc0457 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9QJ6 Asset Minor Code 24 *ACCOUNT 6746134003*	510,185.030	424,499.45 83.2050	409,104.62	15,394.83 - 14,230.70	436,361.26 - 11,861.81	850.32 2.40
F H L M C #Sc0501 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9RW6 Asset Minor Code 24 *ACCOUNT 6746134003*	94,629.120	75,504.57 79.7900	74,808.76	695.81 695.81	74,808.76 695.81	118.29 1.88
F H L M C #Sc0504 1.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9RZ9 Asset Minor Code 24 *ACCOUNT 6746134003*	94,601.270	75,217.47 79.5100	74,638.93	578.54 578.54	74,638.93 578.54	118.25 1.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sc0576 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9T95 Asset Minor Code 24 *ACCOUNT 6746134003*	283,875.220	236,729.22 83.3920	236,148.70	580.52 580.52	236,148.70 580.52	473.13 2.40
F H L M C #Sc0592 1.500% 12/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D9UR3 Asset Minor Code 24 *ACCOUNT 6746134003*	464,634.900	358,619.15 77.1830	375,918.67	- 17,299.52 - 17,299.52	375,918.67 - 17,299.52	580.79 1.94
F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E0MH2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.1040	.00	.00 - 10,210.47	.00 .00	.00 0.00
FHLMC Sd4268 6.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E0W57 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.5170	.00	.00 - 142.90	.00 .00	.00 0.00
F H L M C #Sd4471 6.500% 12/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132E06G2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.8960	.00	.00 129.45	.00 .00	.00 0.00
F H L M C Gtd 1.000% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HTPF7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 70.6460	.00	.00 5,538.69	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G67707 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR49 Asset Minor Code 24 *ACCOUNT 6746134012*	228,556.200	206,125.69 90.1860	232,047.05	- 25,921.36 - 6,576.39	214,557.14 - 8,431.45	666.62 3.88
F H L M C Gd G67711 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCR80 Asset Minor Code 24 *ACCOUNT 6746134012*	26,716.380	24,885.24 93.1460	27,260.09	- 2,374.85 - 771.47	25,811.77 - 926.53	89.05 4.29
F H L M C Gd G67713 4.000% 6/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSA4 Asset Minor Code 24 *ACCOUNT 6746134012*	120,385.650	111,945.41 92.9890	122,880.72	- 10,935.31 - 3,463.38	116,157.71 - 4,212.30	401.26 4.30
F H L M C Gd G67718 4.000% 1/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XCSF3 Asset Minor Code 24 *ACCOUNT 6746134012*	32,486.730	30,204.86 92.9760	33,243.04	- 3,038.18 - 952.60	31,356.18 - 1,151.32	108.29 4.30
F H L M C Gd Q52319 3.500% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XUSH9 Asset Minor Code 24 *ACCOUNT 6746134012*	144,903.210	130,228.86 89.8730	144,951.32	- 14,722.46 - 4,374.05	135,416.39 - 5,187.53	422.63 3.89
F H L M C Gtd Remi 0.51086% 8/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31325URK4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 8.8280	.00	.00 7,180.16	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gtd Remic 2.000% 6/01/52 31325YRN0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.6545	.00	.00 4,351.99	.00 .00	.00 0.00
F H L M C #Za2796 2.500% 11/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31329LC91 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 95.5510	.00	.00 1,349.62	.00 .00	.00 0.00
F H L M C #Qe0312 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9KZ6 Asset Minor Code 24 *ACCOUNT 6746134012*	129,471.770	100,862.39 77.9030	114,016.07	- 13,153.68 - 4,411.28	105,825.05 - 4,962.66	215.79 2.57
F H L M C #Qk0622 1.500% 2/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133D3VP7 Asset Minor Code 24 *ACCOUNT 6746134003*	93,419.040	74,647.42 79.9060	74,384.90	262.52 262.52	74,384.90 262.52	116.77 1.88
F H L M C #Qk0692 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133D3XV2 Asset Minor Code 24 *ACCOUNT 6746134003*	505,583.850	403,880.60 79.8840	403,874.61	5.99 5.99	403,874.61 5.99	631.99 1.88
F H L M C #Qn4913 1.500% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GBN67 Asset Minor Code 24 *ACCOUNT 6746134003*	361,432.240	311,822.05 86.2740	316,620.29	- 4,798.24 - 4,798.24	316,620.29 - 4,798.24	451.79 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Qn7387 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GEF45 Asset Minor Code 24 *ACCOUNT 6746134003*	536,975.990	461,906.75 86.0200	466,497.90	- 4,591.15 - 7,051.10	468,654.39 - 6,747.64	671.22 1.74
F H L M C #Qn7917 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133GEYN2 Asset Minor Code 24 *ACCOUNT 6746134003*	402,518.180	345,650.41 85.8720	349,247.41	- 3,597.00 - 4,763.72	350,275.35 - 4,624.94	503.15 1.75
F H L M C #Ra7122 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KN4F7 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 89.0210	.00	.00 - 43,646.78	.00 .00	.00 0.00
F H L M C #Rb5064 2.000% 5/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYTV1 Asset Minor Code 24 *ACCOUNT 6746134003*	278,649.300	233,240.61 83.7040	235,719.89	- 2,479.28 - 2,479.28	235,719.89 - 2,479.28	464.42 2.39
F H L M C #Rb5076 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYT90 Asset Minor Code 24 *ACCOUNT 6746134003*	60,941.230	51,000.50 83.6880	51,731.01	- 730.51 - 730.51	51,731.01 - 730.51	101.57 2.39
F H L M C #Rb5084 1.500% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYUH0 Asset Minor Code 24 *ACCOUNT 6746134003*	100,842.650	80,606.56 79.9330	82,186.76	- 1,580.20 - 1,580.20	82,186.76 - 1,580.20	126.05 1.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Rb5090 2.000% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYUP2 Asset Minor Code 24 *ACCOUNT 6746134003*	96,584.880	80,683.15 83.5360	79,803.27	879.88 879.88	79,803.27 879.88	160.97 2.39
F H L M C #Rb5104 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYU56 Asset Minor Code 24 *ACCOUNT 6746134003*	136,531.310	109,066.67 79.8840	110,521.03	- 1,454.36 - 1,454.36	110,521.03 - 1,454.36	170.66 1.88
F H L M C #Rb5107 1.500% 3/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYU80 Asset Minor Code 24 *ACCOUNT 6746134003*	132,887.120	106,142.26 79.8740	107,620.55	- 1,478.29 - 1,478.29	107,620.55 - 1,478.29	166.11 1.88
F H L M C #Rb5110 1.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVB2 Asset Minor Code 24 *ACCOUNT 6746134003*	331,263.540	264,520.56 79.8520	264,683.31	- 162.75 - 162.75	264,683.31 - 162.75	414.08 1.88
F H L M C #Rb5113 1.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVE6 Asset Minor Code 24 *ACCOUNT 6746134003*	612,359.530	488,913.97 79.8410	480,415.18	8,498.79 8,498.79	480,415.18 8,498.79	765.45 1.88
F H L M C #Rb5130 1.500% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYVX4 Asset Minor Code 24 *ACCOUNT 6746134003*	164,122.140	129,968.32 79.1900	129,086.16	882.16 882.16	129,086.19 882.13	205.14 1.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Rb5137 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYV63 Asset Minor Code 24 *ACCOUNT 6746134003*	963,632.670	762,050.35 79.0810	758,258.46	3,791.89 3,791.89	758,258.46 3,791.89	1,204.54 1.90
F H L M C #Rb5244 5.000% 6/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KYZH5 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 97.4190	.00	.00 - 16,432.10	.00 .00	.00 0.00
F H L M C #Rc2043 1.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3133L8HU2 Asset Minor Code 24 *ACCOUNT 6746134003*	293,569.610	252,276.11 85.9340	254,052.39	- 1,776.28 - 1,776.28	254,052.39 - 1,776.28	490.16 1.75
F H L M C Gtd 1.000% 9/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3133Q3C33 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.5270	.00	.00 - 17,201.54	.00 .00	.00 0.00
FHLMC Qi7562 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3133WEMK3 Asset Minor Code 24 *ACCOUNT 6746134013*	98,727.270	99,294.95 100.5750	99,830.23	- 535.28 - 535.28	99,830.23 - 535.28	.00 5.97
F H L M C #Qi7599 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3133WENQ9 Asset Minor Code 24 *ACCOUNT 6746134013*	424,459.640	426,552.23 100.4930	433,446.25	- 6,894.02 - 6,894.02	433,446.25 - 6,894.02	2,122.30 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G60023 3.500% 4/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AAY4 Asset Minor Code 24 *ACCOUNT 6746134012*	226,729.430	206,790.84 91.2060	237,020.83	- 30,229.99 - 4,323.25	213,581.39 - 6,790.55	661.29 3.84
F N M A Gtd Remic 3.000% 7/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AFML5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9710	.00	.00 14,060.75	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 7/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AGLR1 Asset Minor Code 30 *ACCOUNT 6746134003*	18,509.010	17,648.34 95.3500	18,416.49	- 768.15 205.69	17,606.31 42.03	46.27 3.15
F N M A Gtd Remic 3.791% 6/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136ATEN0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.3020	.00	.00 7,392.01	.00 .00	.00 0.00
G N M A Gtd Remic 1.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BBW81 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 77.5910	.00	.00 - 12,729.43	.00 .00	.00 0.00
F N M A Gtd Remic 1.74414 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BBX23 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.0006	.00	.00 - 4,166.78	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 2.500% 2/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BDR42 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3000	.00	.00 2,021.94	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFES8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 22.4620	.00	.00 4,326.64	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFHM8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.5150	.00	.00 11,857.73	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFKM4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.3630	.00	.00 - 787.52	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BFLG6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.6360	.00	.00 2,935.15	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 7/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BGMS7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.6110	.00	.00 5,279.06	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 0.500% 9/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BHQA0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 8.2540	.00	.00 - 9,450.89	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BHWC9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.1180	.00	.00 13,982.11	.00 .00	.00 0.00
F N M A Gtd Remic 1.674% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKAS1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .4140	.00	.00 6,390.51	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKHZ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.8070	.00	.00 - 2,035.44	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 4/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BKUF7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.0580	.00	.00 12,168.14	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BK4K5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.6980	.00	.00 655.38	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 0.285% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BLHM5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0060	.00	.00 820.45	.00 .00	.00 0.00
F N M A Gtd Remic 1.822% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BL3H1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.5450	.00	.00 - 7,100.04	.00 .00	.00 0.00
F N M A Gtd Remic 1.000% 7/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BP5A5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 82.8720	.00	.00 - 6,913.61	.00 .00	.00 0.00
F N M A Gtd Remic 1.000% 10/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BQFY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.1660	.00	.00 - 7,791.86	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 1/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2TU6 Asset Minor Code 30 *ACCOUNT 6746134012*	.000	.00 98.4570	.00	.00 290.84	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 5/25/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B2ZR6 Asset Minor Code 30 *ACCOUNT 6746134012*	2,866.150	2,848.29 99.3770	2,872.42	- 24.13 126.57	2,811.90 36.39	8.36 3.52

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 4.000% 5/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3SX9 Asset Minor Code 30 *ACCOUNT 6746134012*	14,094.300	13,933.34 98.8580	14,224.23	- 290.89 566.22	13,625.52 307.82	46.98 4.05
F N M A Gtd Remic 3.500% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B3WS5 Asset Minor Code 30 *ACCOUNT 6746134012*	45,239.240	40,977.25 90.5790	45,030.71	- 4,053.46 159.63	41,375.81 - 398.56	131.93 3.86
F N M A Gtd Remic 3.000% 3/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B4GU6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9230	.00	.00 4,314.70	.00 .00	.00 0.00
F N M A Gtd Remic 5.345% 1/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B72K6 Asset Minor Code 30 *ACCOUNT 6746134012*	143,362.940	140,872.73 98.2630	142,937.33	- 2,064.60 1,364.94	139,735.86 1,136.87	48.02 5.05
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B9BV8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.0560	.00	.00 17,257.30	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 12/15/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3137AMNN3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 .00	.00 .00	61.80 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.51096% 4/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BKGK0 Asset Minor Code 30 *ACCOUNT 6746134003*	321,000.000	302,812.14 94.3340	300,147.54	2,664.60 2,664.60	300,147.54 2,664.60	187.77 3.72
F H L M C Mltcl Mtg 2.745% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BNGT5 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 98.2930	.00	.00 2,039.25	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.570% 7/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BRQJ7 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.3660	.00	.00 5,621.39	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.750% 4/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BTEH0 Asset Minor Code 30 *ACCOUNT 6746134012*	466,711.290	357,720.20 76.6470	429,489.38	- 71,769.18 - 20,351.10	378,071.30 - 20,351.10	1,242.60 4.24
F H L M C Mltcl Mtg 3.347% 11/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BTUM1 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.5980	.00	.00 21,764.47	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.413% 12/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BUX60 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.8740	.00	.00 7,772.22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.244% 8/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FBBX3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 96.6650	.00	.00 488.03	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.444% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FEBQ2 Asset Minor Code 30 *ACCOUNT 6746134003*	209,000.000	202,197.05 96.7450	202,246.33	- 49.28 359.48	201,837.57 359.48	599.83 3.56
F H L M C Mltcl Mt 3.350% 1/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FETN0 Asset Minor Code 30 *ACCOUNT 6746134003*	538,000.000	518,868.72 96.4440	507,210.70	11,658.02 1,463.36	517,405.36 1,463.36	1,501.92 3.47
F H L M C Mltcl Mt 3.900% 4/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FEZU7 Asset Minor Code 30 *ACCOUNT 6746134003*	325,000.000	317,538.00 97.7040	324,060.55	- 6,522.55 - 1,374.75	318,912.75 - 1,374.75	1,056.25 3.99
F H L M C Mltcl Mt 3.926% 6/25/28 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FGZT5 Asset Minor Code 30 *ACCOUNT 6746134003*	563,000.000	549,521.78 97.6060	548,534.41	987.37 - 3,051.46	552,573.24 - 3,051.46	1,841.86 4.02
F H L M C Mltcl Mt 3.75996% 4/25/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FG6T7 Asset Minor Code 30 *ACCOUNT 6746134012*	285,000.000	261,678.45 91.8170	286,021.16	- 24,342.71 - 7,512.60	269,191.05 - 7,512.60	892.99 4.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.850% 5/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FG6X8 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	97,487.00 97.4870	98,226.56	- 739.56 - 407.00	97,894.00 - 407.00	320.83 3.95
F H L M C Mltcl Mt 3.926% 7/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FHPJ6 Asset Minor Code 30 *ACCOUNT 6746134003*	469,000.000	457,772.14 97.6060	463,919.41	- 6,147.27 - 2,359.07	460,131.21 - 2,359.07	1,534.46 4.02
F H L M C Mltcl Mt 3.900% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJEH8 Asset Minor Code 30 *ACCOUNT 6746134003*	1,150,000.000	1,120,192.00 97.4080	1,137,643.60	- 17,451.60 - 6,382.50	1,126,574.50 - 6,382.50	3,737.50 4.00
F H L M C Mltcl 3.920% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJKE8 Asset Minor Code 30 *ACCOUNT 6746134003*	876,000.000	853,591.92 97.4420	865,250.00	- 11,658.08 - 5,291.04	858,882.96 - 5,291.04	2,861.24 4.02
F H L M C Mltcl Mt 4.050% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXV6 Asset Minor Code 30 *ACCOUNT 6746134003*	449,000.000	439,274.66 97.8340	441,564.41	- 2,289.75 - 3,214.84	442,489.50 - 3,214.84	1,515.19 4.14
F H L M C Mltcl Mtg 3.780% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FJZ93 Asset Minor Code 30 *ACCOUNT 6746134003*	1,285,000.000	1,243,417.40 96.7640	1,225,749.39	17,668.01 - 7,285.95	1,250,703.35 - 7,285.95	4,047.75 3.91

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 3.69004% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FKZZ2 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	96,339.00 96.3390	92,464.84	3,874.16 - 704.00	97,043.00 - 704.00	307.50 3.83
F H L M C Mltcl Mt 4.060% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FK4M5 Asset Minor Code 30 *ACCOUNT 6746134003*	506,000.000	494,326.58 97.6930	498,348.20	- 4,021.62 - 4,169.44	498,496.02 - 4,169.44	1,712.16 4.16
F H L M C Mltcl Mt 3.422% 2/25/52 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FLMV3 Asset Minor Code 30 *ACCOUNT 6746134003*	806,000.000	767,795.60 95.2600	754,398.45	13,397.15 - 4,223.44	772,019.04 - 4,223.44	2,298.32 3.59
F H L M C Mltcl Mt 3.505% 3/25/29 Standard & Poors Rating: AAA Moodys Rating: N/A 3137FLN91 Asset Minor Code 30 *ACCOUNT 6746134003*	476,000.000	454,732.32 95.5320	448,372.59	6,359.73 - 2,884.56	457,616.88 - 2,884.56	1,390.45 3.67
F H L M C Mltcl Mtg 3.298% 4/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FLYV0 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	94,570.00 94.5700	93,417.97	1,152.03 - 520.00	95,090.00 - 520.00	274.83 3.49
F H L M C Mltcl Mt 3.563% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FL6P4 Asset Minor Code 30 *ACCOUNT 6746134003*	520,000.000	498,388.80 95.8440	495,782.36	2,606.44 - 3,208.40	501,597.20 - 3,208.40	1,544.12 3.72

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.982% 5/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FMCR1 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	93,415.00 93.4150	90,976.56	2,438.44 - 197.00	93,612.00 - 197.00	248.50 3.19
F H L M C Mltcl Mt 2.903% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FMTY8 Asset Minor Code 30 *ACCOUNT 6746134003*	1,100,000.000	1,021,009.00 92.8190	994,984.38	26,024.62 - 2,288.00	1,023,297.00 - 2,288.00	2,661.08 3.13
F H L M C Mltcl Mt 2.785% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FNAE0 Asset Minor Code 30 *ACCOUNT 6746134003*	1,607,000.000	1,484,418.04 92.3720	1,451,686.18	32,731.86 - 2,137.31	1,486,555.35 - 2,137.31	3,729.58 3.01
F H L M C Mltcl Mt 2.519% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FNB82 Asset Minor Code 30 *ACCOUNT 6746134003*	1,681,000.000	1,537,240.88 91.4480	1,493,400.66	43,840.22 6,656.76	1,530,584.12 6,656.76	3,528.56 2.75
F H L M C Mltcl Mtg 2.508% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FNX54 Asset Minor Code 30 *ACCOUNT 6746134003*	742,000.000	675,116.12 90.9860	654,177.35	20,938.77 556.50	674,559.62 556.50	1,550.78 2.76
F H L M C Mltcl 2.59576% 9/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FPJG1 Asset Minor Code 30 *ACCOUNT 6746134003*	277,000.000	252,385.78 91.1140	250,269.54	2,116.24 2,116.24	250,269.54 2,116.24	599.19 2.85

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 2.537% 10/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQKC6 Asset Minor Code 30 *ACCOUNT 6746134003*	469,000.000	425,242.30 90.6700	420,757.34	4,484.96 4,484.96	420,757.34 4,484.96	991.45 2.80
F H L M C Mltcl Mt 2.651% 11/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQKN2 Asset Minor Code 30 *ACCOUNT 6746134003*	660,000.000	600,322.80 90.9580	596,510.16	3,812.64 2,624.30	597,698.50 2,624.30	1,458.05 2.91
F H L M C Mltcl Mt 2.524% 10/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FQ3Z4 Asset Minor Code 30 *ACCOUNT 6746134003*	724,000.000	655,893.32 90.5930	656,860.32	- 967.00 - 967.00	656,860.32 - 967.00	1,522.81 2.79
F H L M C Mltcl Mt 2.25348% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FREH0 Asset Minor Code 30 *ACCOUNT 6746134003*	232,000.000	206,600.64 89.0520	206,361.88	238.76 - 2,262.49	208,863.13 - 2,262.49	436.25 2.53
F H L M C Mltcl Mtg 1.872% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRUJ8 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	87,322.00 87.3220	82,597.66	4,724.34 530.00	86,792.00 530.00	156.00 2.14
F H L M C Mltcl Mt 2.06904% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRUT6 Asset Minor Code 30 *ACCOUNT 6746134003*	168,000.000	148,039.92 88.1190	146,463.51	1,576.41 1,576.41	146,463.51 1,576.41	289.69 2.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.639% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FRZA2 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	86,466.00 86.4660	84,617.19	1,848.81 1,848.81	84,617.19 1,848.81	136.58 1.90
F H L M C Mltcl 1.517% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FTBM8 Asset Minor Code 30 *ACCOUNT 6746134003*	132,000.000	112,986.72 85.5960	107,364.02	5,622.70 1,048.24	111,938.48 1,048.24	166.87 1.77
F H L M C Mltcl Mt 1.558% 4/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FTFY8 Asset Minor Code 30 *ACCOUNT 6746134003*	335,000.000	285,952.65 85.3590	265,066.80	20,885.85 2,204.30	283,748.35 2,204.30	434.94 1.83
F H L M C Mltcl Mt 2.08386% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FUFU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.2450	.00	.00 - 20,581.13	.00 .00	.00 0.00
F H L M C Mltcl Mt 1.35596% 5/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FUZC1 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	84,176.00 84.1760	85,246.09	- 1,070.09 - 1,070.09	85,246.09 - 1,070.09	22.60 1.61
F H L M C Mltcl 1.20471% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FU6G4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.4120	.00	.00 - 5,774.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.366% 6/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FVNG3 Asset Minor Code 30 *ACCOUNT 6746134003*	143,000.000	119,815.41 83.7870	110,110.00	9,705.41 1,078.22	118,737.19 1,078.22	162.78 1.63
F H L M C Mltcl 1.378% 7/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWHT0 Asset Minor Code 30 *ACCOUNT 6746134003*	100,000.000	83,735.00 83.7350	82,156.25	1,578.75 1,578.75	82,156.25 1,578.75	114.83 1.65
F H L M C Mltcl Mt 2.035% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWMZ0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.8890	.00	.00 14,952.74	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FWV72 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.7570	.00	.00 687.91	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FXFB9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.8390	.00	.00 865.86	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.500% 10/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FXMY1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.5080	.00	.00 372.18	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 1.406% 8/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FX3Q9 Asset Minor Code 30 *ACCOUNT 6746134003*	892,000.000	745,569.28 83.5840	721,871.99	23,697.29 23,697.29	721,871.99 23,697.29	1,045.05 1.68
F H L M C Mltcl 0.00001% 2/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FYDY9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .1910	.00	.00 - 104.67	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 4/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FYQ58 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.8900	.00	.00 - 149.08	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.243% 4/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F1G44 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 97.0890	.00	.00 - 347.72	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.117% 6/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F2LJ3 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 96.7100	.00	.00 2,024.45	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 6746134013*	417,205.680	413,897.24 99.2070	401,495.29	12,401.95 7,073.83	405,941.13 7,956.11	1,015.20 2.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F6PH4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 18.9750	.00	.00 4,998.17	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F6TN7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 22.8490	.00	.00 1,062.27	.00 .00	.00 0.00
FHLMC Remic Series 1.82232% 12/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F7LL7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.5930	.00	.00 - 6,264.63	.00 .00	.00 0.00
F H L M C Mltcl Mt 1.500% 10/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F72P9 Asset Minor Code 30 *ACCOUNT 6746134003*	225,000.000	187,850.25 83.4890	182,005.93	5,844.32 5,844.32	182,005.93 5,844.32	281.25 1.80
F H L M C Mltcl Mt 1.000% 1/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAA48 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 82.0330	.00	.00 - 5,788.80	.00 .00	.00 0.00
F H L M C Mltcl Mtg 0.250% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HADW3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 65.8830	.00	.00 14,349.93	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 1.000% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAFC5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 65.3720	.00	.00 - 7,687.55	.00 .00	.00 0.00
F H L M C Mltcl 4.284% 7/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAGZ3 Asset Minor Code 30 *ACCOUNT 6746134003*	269,000.000	262,183.54 97.4660	268,422.07	- 6,238.53 - 6,238.53	268,422.07 - 6,238.53	960.33 4.40
F H L M C Mltcl 1.000% 11/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAXR2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.4920	.00	.00 - 14,891.74	.00 .00	.00 0.00
F H L M C Mltcl 1.000% 9/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAYG5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 80.6590	.00	.00 - 22,636.58	.00 .00	.00 0.00
F H L M C Mltcl 1.000% 10/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAZG4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.6200	.00	.00 - 61,470.05	.00 .00	.00 0.00
FHLMC Remic Series 4.412% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137HA4B9 Asset Minor Code 30 *ACCOUNT 6746134003*	1,009,000.000	992,714.74 98.3860	1,000,207.42	- 7,492.68 - 7,492.68	1,000,207.42 - 7,492.68	741.95 4.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 4.940% 11/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HBC51 Asset Minor Code 30 *ACCOUNT 6746134003*	1,076,000.000	1,081,067.96 100.4710	1,083,150.90	- 2,082.94 - 2,082.94	1,083,150.90 - 2,082.94	4,429.53 4.92
F H L M C Mltcl 1.000% 12/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB5E0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 83.3060	.00	.00 - 26,654.81	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.03403% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HHFL0 Asset Minor Code 30 *ACCOUNT 6746134012*	33,597.660	33,455.54 99.5770	33,571.41	- 115.87 - 115.87	33,571.41 - 115.87	33.79 5.67
F H L M C Mltcl Mtg 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H2T79 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4950	.00	.00 12,425.80	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 7/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H3AM4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.1010	.00	.00 - 13,909.25	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H3WL2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.3470	.00	.00 - 472.98	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.000% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H36E7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.2100	.00	.00 9,441.39	.00 .00	.00 0.00
F H L M C Mltcl Mt 0.700% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H5BK2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0200	.00	.00 3,428.24	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.500% 9/25/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H5N86 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 18.7770	.00	.00 - 664.71	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 5/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H6BU8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.1840	.00	.00 - 1,973.23	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.000% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H67L3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.5050	.00	.00 12,065.32	.00 .00	.00 0.00
F H L M C Mltcl Mtg 4.000% 2/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H9YM5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.1580	.00	.00 7,127.68	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 4.500% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H94H9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 93.4910	.00	.00 - 923.35	.00 .00	.00 0.00
F N M A #310215 3.500% 4/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CSC1 Asset Minor Code 24 *ACCOUNT 6746134003*	601,532.930	544,369.26 90.4970	533,860.47	10,508.79 - 29,330.64	569,573.48 - 25,204.22	1,754.47 3.87
F N M A #AI7092 3.000% 7/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EP3A0 Asset Minor Code 24 *ACCOUNT 6746134012*	68,194.430	59,715.13 87.5660	68,514.10	- 8,798.97 - 1,909.08	62,334.47 - 2,619.34	170.49 3.43
F N M A #AI8994 4.000% 9/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ET7G5 Asset Minor Code 24 *ACCOUNT 6746134012*	61,720.160	57,236.19 92.7350	62,142.10	- 4,905.91 - 1,431.60	59,105.08 - 1,868.89	205.71 4.31
F N M A #DB4389 6.000% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140AD2X8 Asset Minor Code 24 *ACCOUNT 6746134013*	528,861.120	531,478.98 100.4950	540,058.10	- 8,579.12 - 8,579.12	540,058.10 - 8,579.12	2,644.30 5.97
F N M A #DA8029 6.000% 2/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140A84P4 Asset Minor Code 24 *ACCOUNT 6746134013*	401,298.240	403,280.65 100.4940	409,794.47	- 6,513.82 - 6,513.82	409,794.47 - 6,513.82	2,006.49 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Db0334 6.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140A9LQ1 Asset Minor Code 24 *ACCOUNT 6746134013*	1,816,746.440	1,825,739.33 100.4950	1,855,210.36	- 29,471.03 - 29,471.03	1,855,210.36 - 29,471.03	9,083.73 5.97
F N M A #Bk4772 4.000% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HJJS1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 92.6830	.00	.00 1,931.04	.00 .00	.00 0.00
F N M A #Bl6060 2.455% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3140HXWW6 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 70.8750	.00	.00 51,626.25	.00 .00	.00 0.00
F N M A #Bm7277 1.971% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JCCP7 Asset Minor Code 24 *ACCOUNT 6746134003*	460,532.530	408,506.17 88.7030	404,252.09	4,254.08 6,346.06	402,342.54 6,163.63	756.43 2.22
F N M A #Bm7354 1.890% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JCE42 Asset Minor Code 24 *ACCOUNT 6746134003*	412,430.400	362,806.77 87.9680	358,395.58	4,411.19 4,411.19	358,395.58 4,411.19	649.23 2.15
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JNRL6 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 92.5550	.00	.00 824.84	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bm2006 4.000% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J6GQ4 Asset Minor Code 24 *ACCOUNT 6746134012*	10,155.550	9,417.75 92.7350	10,518.92	- 1,101.17 - 278.19	9,767.30 - 349.55	33.85 4.31
F N M A #Bm4299 3.000% 3/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J8X57 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 98.5620	.00	.00 2,312.16	.00 .00	.00 0.00
F N M A #Bm4304 3.000% 2/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J8YA5 Asset Minor Code 24 *ACCOUNT 6746134012*	.000	.00 97.1060	.00	.00 1,907.98	.00 .00	.00 0.00
F N M A #Bp5878 2.500% 6/01/50 3140KDQ86 Asset Minor Code 24 *ACCOUNT 6746134011*	1,141,356.110	946,811.96 82.9550	1,189,462.43	- 242,650.47 40,873.63	977,925.33 - 31,113.37	2,377.85 3.01
F N M A #Bq6602 1.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSKQ9 Asset Minor Code 24 *ACCOUNT 6746134003*	555,188.940	476,918.40 85.9020	482,060.14	- 5,141.74 - 6,650.70	483,408.55 - 6,490.15	693.99 1.75
F N M A #Bq6913 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140KSVF1 Asset Minor Code 24 *ACCOUNT 6746134012*	105,988.740	82,698.77 78.0260	93,609.57	- 10,910.80 - 3,585.11	86,691.38 - 3,992.61	4,592.85 2.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bo4708 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K0GS1 Asset Minor Code 24 *ACCOUNT 6746134011*	771,033.640	665,448.29 86.3060	783,683.43	- 118,235.14 - 14,861.16	689,982.58 - 24,534.29	1,927.62 3.48
F N M A #Br2134 2.000% 7/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3140L0LQ8 Asset Minor Code 24 *ACCOUNT 6746134003*	178,600.620	149,133.30 83.5010	145,461.84	3,671.46 - 4,476.50	152,967.86 - 3,834.56	535.80 2.40
F N M A #Br2268 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140L0QW0 Asset Minor Code 24 *ACCOUNT 6746134003*	131,617.960	113,179.60 85.9910	114,199.14	- 1,019.54 - 1,019.54	114,199.14 - 1,019.54	164.52 1.74
F N M A Bv2784 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MGCW9 Asset Minor Code 24 *ACCOUNT 6746134012*	162,115.940	133,006.40 82.0440	139,470.37	- 6,463.97 - 4,810.02	137,975.25 - 4,968.85	337.74 3.05
F N M A #Bu7089 2.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140M82X6 Asset Minor Code 24 *ACCOUNT 6746134012*	313,540.520	245,254.53 78.2210	277,458.86	- 32,204.33 - 9,933.68	256,447.92 - 11,193.39	522.57 2.56
FNMA Cb2766 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCC4 Asset Minor Code 24 *ACCOUNT 6746134012*	204,830.010	161,074.22 78.6380	180,962.50	- 19,888.28 - 5,639.34	167,593.96 - 6,519.74	.00 2.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Cb2767 2.000% 1/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCD2 Asset Minor Code 24 *ACCOUNT 6746134012*	328,161.630	257,268.87 78.3970	289,294.97	- 32,026.10 - 10,261.58	268,518.26 - 11,249.39	546.94 2.55
FNMA Cb8687 5.500% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QUUM6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,398,934.380	1,382,273.07 98.8090	1,389,535.29	- 7,262.22 - 7,262.22	1,389,535.29 - 7,262.22	.00 5.57
F N M A #Cb8939 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QU4Z6 Asset Minor Code 24 *ACCOUNT 6746134013*	839,201.840	828,426.49 98.7160	847,888.88	- 19,462.39 - 19,462.39	847,888.88 - 19,462.39	3,846.34 5.57
F N M A #Ca1711 4.500% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q83V5 Asset Minor Code 24 *ACCOUNT 6746134012*	40,344.510	38,408.78 95.2020	41,876.31	- 3,467.53 - 1,015.95	39,689.72 - 1,280.94	151.30 4.73
F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9N25 Asset Minor Code 24 *ACCOUNT 6746134012*	111,937.440	106,315.94 94.9780	116,213.81	- 9,897.87 - 2,751.11	109,871.05 - 3,555.11	419.77 4.74
F N M A #Ca2327 4.000% 9/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140Q9SR5 Asset Minor Code 24 *ACCOUNT 6746134012*	114,777.230	106,942.54 93.1740	117,834.95	- 10,892.41 - 3,438.29	111,046.98 - 4,104.44	382.59 4.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm6766 1.500% 4/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XAQU9 Asset Minor Code 24 *ACCOUNT 6746134003*	101,773.790	87,742.24 86.2130	88,622.70	- 880.46 - 880.46	88,622.70 - 880.46	127.22 1.74
F N M A #Fs0452 2.500% 10/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFQE4 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.2640	.00	.00 3,564.43	.00 .00	.00 0.00
F N M A #Fs0494 2.500% 2/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFRQ6 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 97.1220	.00	.00 28,583.79	.00 .00	.00 0.00
F N M A #Fs0499 2.500% 11/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XFRV5 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 96.3510	.00	.00 25,323.72	.00 .00	.00 0.00
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 6746134012*	237,856.160	185,513.53 77.9940	209,508.52	- 23,994.99 - 7,967.51	194,454.55 - 8,941.02	396.43 2.56
FNMA Fs1680 1.00000% 12/1/2036 3140XG2N8 Asset Minor Code 24 *ACCOUNT 6746134003*	1,805,253.390	1,516,683.64 84.0150	1,509,079.00	7,604.64 - 17,794.07	1,531,865.82 - 15,182.18	.00 1.19

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs1967 1.000% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHFH5 Asset Minor Code 24 *ACCOUNT 6746134003*	2,028,192.760	1,698,976.51 83.7680	1,701,146.66	- 2,170.15 - 24,298.51	1,721,063.52 - 22,087.01	1,690.16 1.19
F N M A #Fs2147 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHL54 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 91.6500	.00	.00 2,694.12	.00 .00	.00 0.00
F N M A #Fs3603 5.500% 8/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XKAD2 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 99.3590	.00	.00 - 1,924.55	.00 .00	.00 0.00
F N M A #Fs5363 4.000% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XL5Z7 Asset Minor Code 24 *ACCOUNT 6746134003*	123,198.280	116,237.58 94.3500	115,113.38	1,124.20 1,124.20	115,113.38 1,124.20	410.66 4.24
F N M A #Fs5758 6.000% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMMG8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.2620	.00	.00 - 2,741.77	.00 .00	.00 0.00
F N M A #Fs5955 6.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMTM8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.6810	.00	.00 - 8,100.37	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs6156 1.500% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMZW9 Asset Minor Code 24 *ACCOUNT 6746134003*	1,372,614.800	1,185,829.38 86.3920	1,134,980.84	50,848.54 - 22,142.09	1,199,377.09 - 13,547.71	1,715.77 1.74
FNMA Fs6211 6.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XM3V6 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 101.4820	.00	.00 72.97	.00 .00	.00 0.00
F N M A #Fs6264 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XM6A9 Asset Minor Code 24 *ACCOUNT 6746134003*	420,310.310	350,374.88 83.3610	337,479.64	12,895.24 - 11,424.74	359,739.38 - 9,364.50	700.52 2.40
F N M A #Fs6519 1.500% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNG57 Asset Minor Code 24 *ACCOUNT 6746134003*	1,832,732.130	1,580,988.04 86.2640	1,603,067.90	- 22,079.86 - 20,159.93	1,601,368.04 - 20,380.00	2,290.92 1.74
F N M A #Fs6542 6.500% 12/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNHU1 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 102.4660	.00	.00 97.39	.00 .00	.00 0.00
F N M A #Fs6661 4.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNMK7 Asset Minor Code 24 *ACCOUNT 6746134003*	147,950.660	139,592.93 94.3510	139,050.50	542.43 542.43	139,050.50 542.43	493.17 4.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs7513 4.000% 6/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPK32 Asset Minor Code 24 *ACCOUNT 6746134003*	594,320.070	560,752.87 94.3520	556,060.71	4,692.16 4,692.16	556,060.71 4,692.16	1,981.07 4.24
F N M A #Fs7628 4.000% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPPN3 Asset Minor Code 24 *ACCOUNT 6746134003*	92,991.880	87,739.70 94.3520	87,118.13	621.57 621.57	87,118.13 621.57	557.95 4.24
F N M A #Fs7649 4.000% 7/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPQB8 Asset Minor Code 24 *ACCOUNT 6746134003*	128,449.140	121,193.05 94.3510	120,541.50	651.55 651.55	120,541.50 651.55	770.69 4.24
F N M A #Fs7700 2.000% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPRW1 Asset Minor Code 24 *ACCOUNT 6746134003*	876,328.330	727,378.80 83.0030	709,552.09	17,826.71 17,826.71	709,552.09 17,826.71	1,460.55 2.41
F N M A #Fs7748 1.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPTE9 Asset Minor Code 24 *ACCOUNT 6746134003*	399,667.170	344,409.19 86.1740	351,769.57	- 7,360.38 - 7,360.38	351,769.57 - 7,360.38	499.58 1.74
F N M A #Fs9361 1.500% 3/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRMK8 Asset Minor Code 24 *ACCOUNT 6746134003*	936,008.260	807,148.00 86.2330	823,906.65	- 16,758.65 - 16,758.65	823,906.65 - 16,758.65	1,170.01 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs9576 1.500% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRUA1 Asset Minor Code 24 *ACCOUNT 6746134003*	698,297.910	599,579.53 85.8630	607,164.57	- 7,585.04 - 7,585.04	607,164.57 - 7,585.04	872.87 1.75
F N M A #Fs9622 2.000% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XRVQ5 Asset Minor Code 24 *ACCOUNT 6746134003*	904,256.220	755,469.90 83.5460	758,303.61	- 2,833.71 - 2,833.71	758,303.61 - 2,833.71	1,507.09 2.39
F N M A #Fm2318 3.500% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X5SG9 Asset Minor Code 24 *ACCOUNT 6746134012*	121,815.350	109,324.40 89.7460	129,190.91	- 19,866.51 - 2,793.02	113,748.75 - 4,424.35	355.29 3.90
G N M A I I #236270 3.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X83H8 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 89.0070	.00	.00 - 9,430.60	.00 .00	.00 0.00
F N M A #Ma1463 3.500% 5/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ATV0 Asset Minor Code 24 *ACCOUNT 6746134012*	189,221.870	171,457.72 90.6120	200,649.06	- 29,191.34 - 4,052.28	177,760.70 - 6,302.98	551.89 3.86
F N M A #Ma1512 3.500% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AVE5 Asset Minor Code 24 *ACCOUNT 6746134012*	66,578.440	63,648.99 95.6000	69,995.80	- 6,346.81 726.50	64,003.17 - 354.18	194.21 3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma1607 3.000% 9/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AYD4 Asset Minor Code 24 *ACCOUNT 6746134012*	104,440.980	98,001.15 93.8340	107,688.46	- 9,687.31 1,142.33	98,435.63 - 434.48	261.10 3.20
F N M A #Ma3058 4.000% 6/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CMG6 Asset Minor Code 24 *ACCOUNT 6746134012*	92,261.830	85,558.09 92.7340	97,058.73	- 11,500.64 - 2,560.59	88,936.71 - 3,378.62	307.54 4.31
F N M A #Ma3088 4.000% 8/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CNE0 Asset Minor Code 24 *ACCOUNT 6746134012*	38,679.450	35,869.00 92.7340	40,823.41	- 4,954.41 - 1,035.88	37,285.43 - 1,416.43	128.93 4.31
F N M A #Ma3210 3.500% 12/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR89 Asset Minor Code 24 *ACCOUNT 6746134012*	234,428.390	210,214.28 89.6710	234,593.23	- 24,378.95 - 6,949.53	218,644.33 - 8,430.05	683.76 3.90
F N M A #Ma3537 4.500% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4X9 Asset Minor Code 24 *ACCOUNT 6746134012*	50,491.840	48,158.11 95.3780	52,519.41	- 4,361.30 - 1,285.77	49,756.17 - 1,598.06	189.34 4.72
F N M A #Ma3744 3.000% 7/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DES7 Asset Minor Code 24 *ACCOUNT 6746134011*	189,363.820	163,140.72 86.1520	191,878.79	- 28,738.07 - 4,467.16	169,821.48 - 6,680.76	473.41 3.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma3811 3.000% 10/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DGV8 Asset Minor Code 24 *ACCOUNT 6746134012*	63,163.290	53,379.30 84.5100	63,400.17	- 10,020.87 - 753.42	54,926.16 - 1,546.86	157.91 3.55
F N M A #Ma3997 3.000% 4/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DNP3 Asset Minor Code 24 *ACCOUNT 6746134012*	92,354.720	77,133.74 83.5190	93,509.17	- 16,375.43 - 2,274.21	80,309.82 - 3,176.08	230.89 3.59
F N M A #Ma4045 2.000% 5/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DP71 Asset Minor Code 24 *ACCOUNT 6746134003*	174,336.150	145,717.13 83.5840	148,015.48	- 2,298.35 - 2,298.35	148,015.48 - 2,298.35	290.56 2.39
F N M A #Ma4120 2.500% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DSJ2 Asset Minor Code 24 *ACCOUNT 6746134011*	1,307,196.700	1,075,077.78 82.2430	1,377,867.03	- 302,789.25 3,902.26	1,120,019.20 - 44,941.42	2,723.36 3.04
F N M A #Ma4128 2.000% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DSS2 Asset Minor Code 24 *ACCOUNT 6746134003*	65,713.940	54,993.37 83.6860	55,528.27	- 534.90 - 534.90	55,528.27 - 534.90	109.52 2.39
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTJ1 Asset Minor Code 24 *ACCOUNT 6746134003*	99,165.270	82,982.49 83.6810	83,717.18	- 734.69 - 734.69	83,717.18 - 734.69	165.28 2.39

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4152 2.000% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DTJ1 Asset Minor Code 24 *ACCOUNT 6746134012*	120,200.360	100,584.86 83.6810	124,116.24	- 23,531.38 - 1,052.97	103,476.88 - 2,892.02	200.33 2.39
Total F N M A #Ma4152	**219,365.630**	**183,567.35**	**207,833.42**	**- 24,266.07**	**187,194.06**	**365.61**
2.000% 9/01/40				**- 1,787.66**	**- 3,626.71**	**2.39**
F N M A #Ma4175 1.500% 11/01/40 31418DT93 Asset Minor Code 24 *ACCOUNT 6746134003*	91,483.720	73,125.68 79.9330	72,929.68	196.00 196.00	72,929.68 196.00	114.35 1.88
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DUA8 Asset Minor Code 24 *ACCOUNT 6746134003*	127,633.970	106,634.35 83.5470	104,615.65	2,018.70 - 3,717.57	109,876.25 - 3,241.90	212.72 2.39
F N M A #Ma4202 1.500% 11/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU42 Asset Minor Code 24 *ACCOUNT 6746134003*	207,178.280	165,581.02 79.9220	164,229.24	1,351.78 1,351.78	164,229.24 1,351.78	258.97 1.88
F N M A #Ma4266 1.500% 1/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DW40 Asset Minor Code 24 *ACCOUNT 6746134003*	70,360.870	56,218.34 79.9000	57,168.21	- 949.87 - 949.87	57,168.21 - 949.87	87.95 1.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4278 1.500% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXG2 Asset Minor Code 24 *ACCOUNT 6746134003*	61,982.160	53,473.87 86.2730	54,779.15	- 1,305.28 - 1,305.28	54,779.15 - 1,305.28	77.48 1.74
F N M A #Ma4302 1.500% 4/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DX80 Asset Minor Code 24 *ACCOUNT 6746134003*	250,898.370	216,457.55 86.2730	220,940.74	- 4,483.19 - 4,483.19	220,940.74 - 4,483.19	313.62 1.74
F N M A #Ma4328 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY22 Asset Minor Code 24 *ACCOUNT 6746134003*	183,303.620	157,685.11 86.0240	161,532.23	- 3,847.12 - 3,847.12	161,532.24 - 3,847.13	229.13 1.74
F N M A #Ma4333 2.000% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY71 Asset Minor Code 24 *ACCOUNT 6746134012*	90,640.800	75,692.32 83.5080	92,120.78	- 16,428.46 - 762.03	77,692.77 - 2,000.45	151.07 2.39
F N M A #Ma4334 2.500% 5/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DY89 Asset Minor Code 24 *ACCOUNT 6746134003*	296,798.410	252,723.85 85.1500	248,997.64	3,726.21 - 9,259.18	260,891.74 - 8,167.89	618.33 2.94
F N M A #Ma4359 1.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZZ8 Asset Minor Code 24 *ACCOUNT 6746134003*	87,244.400	75,214.27 86.2110	76,638.75	- 1,424.48 - 1,424.48	76,638.75 - 1,424.48	109.06 1.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4382 1.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2Q4 Asset Minor Code 24 *ACCOUNT 6746134003*	155,112.340	133,049.16 85.7760	136,326.25	- 3,277.09 - 3,277.09	136,326.24 - 3,277.08	193.89 1.75
F N M A #Ma4417 1.500% 9/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4B5 Asset Minor Code 24 *ACCOUNT 6746134003*	226,769.820	194,511.81 85.7750	197,077.16	- 2,565.35 - 2,833.45	197,316.95 - 2,805.14	283.46 1.75
F N M A #Ma4445 1.500% 9/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5F5 Asset Minor Code 24 *ACCOUNT 6746134003*	1,170,891.230	928,551.87 79.3030	916,908.46	11,643.41 - 46,206.87	970,352.68 - 41,800.81	1,463.61 1.89
F N M A #Ma4473 1.500% 11/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D6K3 Asset Minor Code 24 *ACCOUNT 6746134003*	1,736,562.350	1,392,723.00 80.2000	1,359,131.39	33,591.61 - 52,840.47	1,439,141.31 - 46,418.31	2,170.70 1.87
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24 *ACCOUNT 6746134012*	314,173.570	245,523.50 78.1490	269,195.18	- 23,671.68 - 10,850.26	257,135.34 - 11,611.84	523.62 2.56
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED72 Asset Minor Code 24 *ACCOUNT 6746134011*	1,232,877.000	1,092,181.08 88.5880	1,145,323.46	- 53,142.38 - 38,084.60	1,131,250.94 - 39,069.86	3,595.89 3.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4655 4.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE55 Asset Minor Code 24 *ACCOUNT 6746134011*	1,088,639.340	996,714.63 91.5560	1,073,670.54	- 76,955.91 - 5,369.67	1,030,397.13 - 33,682.50	3,628.80 4.37
F N M A #Ma4805 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKT6 Asset Minor Code 24 *ACCOUNT 6746134011*	1,650,989.890	1,556,157.03 94.2560	1,630,352.52	- 74,195.49 - 33,246.37	1,600,898.85 - 44,741.82	6,191.21 4.77
F N M A #Ma4869 5.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMT4 Asset Minor Code 24 *ACCOUNT 6746134011*	808,140.160	798,038.41 98.7500	807,382.54	- 9,344.13 - 9,344.13	807,382.54 - 9,344.13	3,703.98 5.57
F N M A #Ma4916 4.000% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EPA2 Asset Minor Code 24 *ACCOUNT 6746134011*	943,181.330	863,010.92 91.5000	899,264.43	- 36,253.51 - 28,508.45	891,976.01 - 28,965.09	3,143.94 4.37
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV98 Asset Minor Code 24 *ACCOUNT 6746134014*	.000	.00 100.5340	.00	.00 - 5,846.41	.00 .00	.00 0.00
F N M A #Ma5328 6.000% 4/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418E4N7 Asset Minor Code 24 *ACCOUNT 6746134013*	28,480.430	28,621.12 100.4940	29,083.41	- 462.29 - 462.29	29,083.41 - 462.29	142.40 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #8D0086 1.668% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNCX0 Asset Minor Code 24 *ACCOUNT 6746134003*	174,148.060	151,832.73 87.1860	143,189.17	8,643.56 4,402.65	146,822.49 5,010.24	231.61 1.91
F H L M C #8D0161 2.563% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNFA7 Asset Minor Code 24 *ACCOUNT 6746134003*	221,510.110	198,967.03 89.8230	197,005.56	1,961.47 1,961.47	197,005.56 1,961.47	468.35 2.85
F H L M C #8D0226 2.539% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3142BNHB3 Asset Minor Code 24 *ACCOUNT 6746134003*	146,816.920	131,615.50 89.6460	130,770.29	845.21 1,033.02	130,593.66 1,021.84	621.08 2.83
F H L M C #Rj2269 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GSQX9 Asset Minor Code 24 *ACCOUNT 6746134013*	1,144,880.580	1,130,180.31 98.7160	1,156,731.88	- 26,551.57 - 26,551.57	1,156,731.88 - 26,551.57	5,247.37 5.57
F H L M C #Rj2526 6.000% 7/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GSYY8 Asset Minor Code 24 *ACCOUNT 6746134013*	675,777.820	679,109.40 100.4930	690,085.31	- 10,975.91 - 10,975.91	690,085.30 - 10,975.90	3,378.89 5.97
F H L M C #Rj2702 6.000% 8/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3142GTAC0 Asset Minor Code 24 *ACCOUNT 6746134013*	97,667.210	98,268.84 100.6160	99,735.01	- 1,466.17 - 1,466.17	99,735.01 - 1,466.17	488.34 5.96

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 1.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31422MZU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.5490	.00	.00 6,419.62	.00 .00	.00 0.00
F N M A Gtd Remic 2.500% 9/25/51 31423XQF1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.1869	.00	.00 3,238.86	.00 .00	.00 0.00
F N M A Gtd Remic 3.000% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31423YVM8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.8780	.00	.00 2,516.66	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.76761% 1/25/51 Standard & Poors Rating: BBB- Moodys Rating: N/A 35564KBD0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 106.5170	.00	.00 - 30,196.39	.00 .00	.00 0.00
F H L M C Mltcl 7.49261% 8/25/33 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KDX4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 111.6840	.00	.00 - 43,535.08	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.66774% 10/25/33 Standard & Poors Rating: BBB+ Moodys Rating: N/A 35564KEL9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.6560	.00	.00 - 21,916.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 7.63761% 8/25/42 Standard & Poors Rating: N/A Moodys Rating: Baa2 35564KE47 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 105.0980	.00	.00 - 137.40	.00 .00	.00 0.00
F H L M C Mltcl 9.37761% 8/25/42 Standard & Poors Rating: N/A Moodys Rating: Ba2 35564KE70 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 108.4230	.00	.00 1,447.75	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.39884% 12/27/33 Standard & Poors Rating: N/A Moodys Rating: Baa1 35564KFV6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.0000	.00	.00 - 43,305.99	.00 .00	.00 0.00
F H L M C Mltcl 7.25095% 12/25/33 Standard & Poors Rating: N/A Moodys Rating: Ba2 35564KGR4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 110.9060	.00	.00 - 33,757.81	.00 .00	.00 0.00
F H L M C Mltcl Mt 7.15428% 1/25/34 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KJA8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 107.3310	.00	.00 - 35,091.44	.00 .00	.00 0.00
F N M A Gtd Remic 6.23595% 9/25/41 Standard & Poors Rating: N/A Moodys Rating: Ba1 35564KJP5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 100.6840	.00	.00 - 34,572.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 7.49261% 10/25/41 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KLU1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.2320	.00	.00 - 10,785.24	.00 .00	.00 0.00
F H L M C Mltcl 7.73428% 11/25/41 Standard & Poors Rating: Bb Moodys Rating: N/A 35564KND7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.9550	.00	.00 - 5,078.74	.00 .00	.00 0.00
F H L M C Mltcl Mt 6.47761% 12/25/41 Standard & Poors Rating: N/A Moodys Rating: Ba1 35564KNS4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.1510	.00	.00 - 9,968.25	.00 .00	.00 0.00
F H L M C Mltcl 6.62261% 1/25/42 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KQC6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 101.8070	.00	.00 - 752.25	.00 .00	.00 0.00
F H L M C Mltcl 7.49261% 1/25/42 Standard & Poors Rating: Bb- Moodys Rating: N/A 35564KQY8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 102.9280	.00	.00 - 28,686.46	.00 .00	.00 0.00
F H L M C Mltcl 7.83095% 2/25/42 Standard & Poors Rating: Bb+ Moodys Rating: N/A 35564KRN1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 104.8850	.00	.00 - 10,350.09	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 9.28095% 3/25/42 Standard & Poors Rating: B+ Moodys Rating: N/A 35564KTJ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 107.7240	.00	.00 - 1,416.25	.00 .00	.00 0.00
F H L M C Mltcl 7.00928% 4/25/42 Standard & Poors Rating: BBB Moodys Rating: N/A 35564KUX5 Asset Minor Code 30 *ACCOUNT 6746134012*	250,000.000	258,905.00 103.5620	239,375.00	19,530.00 2,210.00	256,695.00 2,210.00	383.47 6.77
F H L M C Mltcl 8.41095% 4/25/42 Standard & Poors Rating: Bb Moodys Rating: N/A 35564KVE6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 106.5570	.00	.00 - 1,799.55	.00 .00	.00 0.00
G N M A I I #Ma3521 3.500% 3/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R4E6 Asset Minor Code 24 *ACCOUNT 6746134012*	46,726.040	42,487.05 90.9280	49,500.42	- 7,013.37 - 1,007.10	44,058.44 - 1,571.39	136.27 3.85
G N M A I I #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179R7J2 Asset Minor Code 24 *ACCOUNT 6746134012*	60,493.110	54,774.70 90.5470	64,104.98	- 9,330.28 - 1,564.65	57,035.94 - 2,261.24	176.44 3.87
G N M A I I #Ma3736 3.500% 6/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SEH6 Asset Minor Code 24 *ACCOUNT 6746134012*	3,775.730	3,416.85 90.4950	4,007.85	- 591.00 - 95.97	3,559.36 - 142.51	11.01 3.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #AU1220 3.000% 8/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SJS7 Asset Minor Code 24 *ACCOUNT 6746134012*	62,948.760	55,416.31 88.0340	63,686.44	- 8,270.13 - 1,841.27	57,838.60 - 2,422.29	157.37 3.41
G N M A I I #Ma4195 3.000% 11/20/46 Standard & Poors Rating: N/A Moodys Rating: N/A 36179SUU9 Asset Minor Code 24 *ACCOUNT 6746134012*	111,822.040	98,423.52 88.0180	112,680.36	- 14,256.84 - 3,231.17	102,652.63 - 4,229.11	279.55 3.41
G N M A I I #Ma4510 3.500% 3/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TAK1 Asset Minor Code 24 *ACCOUNT 6746134012*	23,929.380	21,609.67 90.3060	24,907.13	- 3,297.46 - 680.99	22,542.19 - 932.52	69.80 3.88
G N M A I I #Ma4586 3.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCX1 Asset Minor Code 24 *ACCOUNT 6746134012*	35,497.610	32,123.21 90.4940	34,886.10	- 2,762.89 - 1,185.88	33,456.13 - 1,332.92	103.52 3.87
G N M A I I #Ma4567 4.000% 6/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCY9 Asset Minor Code 24 *ACCOUNT 6746134012*	27,598.210	25,821.99 93.5640	28,390.54	- 2,568.55 - 588.34	26,602.19 - 780.20	91.95 4.28
G N M A I I #Ma4588 4.500% 7/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TCZ6 Asset Minor Code 24 *ACCOUNT 6746134012*	83,539.500	80,248.04 96.0600	87,116.04	- 6,868.00 - 2,090.00	82,835.28 - 2,587.24	313.29 4.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma4652 3.500% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TEZ4 Asset Minor Code 24 *ACCOUNT 6746134012*	34,839.620	31,489.79 90.3850	35,217.96	- 3,728.17 - 1,073.26	32,811.61 - 1,321.82	101.62 3.87
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24 *ACCOUNT 6746134012*	93,512.740	84,314.83 90.1640	95,762.88	- 11,448.05 - 2,934.97	88,061.87 - 3,747.04	272.75 3.88
G N M A I I #Ma4777 3.000% 10/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TJW6 Asset Minor Code 24 *ACCOUNT 6746134012*	36,847.310	32,353.04 87.8030	36,319.05	- 3,966.01 - 1,160.90	33,769.83 - 1,416.79	92.12 3.42
G N M A I I #Ma4836 3.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLR4 Asset Minor Code 24 *ACCOUNT 6746134012*	42,594.180	37,413.02 87.8360	41,139.98	- 3,726.96 - 1,424.54	39,049.92 - 1,636.90	106.49 3.42
G N M A I I #Ma4837 3.500% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLS2 Asset Minor Code 24 *ACCOUNT 6746134012*	79,605.560	72,037.46 90.4930	80,407.82	- 8,370.36 - 2,367.63	74,953.40 - 2,915.94	232.18 3.87
G N M A I I #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TLT0 Asset Minor Code 24 *ACCOUNT 6746134012*	29,743.250	27,772.16 93.3730	31,233.93	- 3,461.77 - 667.49	28,712.05 - 939.89	99.14 4.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma5020 4.000% 2/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TSH9 Asset Minor Code 24 *ACCOUNT 6746134012*	4,567.550	4,261.39 93.2970	4,713.87	- 452.48 - 119.73	4,412.74 - 151.35	15.22 4.29
G N M A I I #Ma5078 4.000% 3/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TUB9 Asset Minor Code 24 *ACCOUNT 6746134012*	32,389.410	30,241.99 93.3700	33,140.95	- 2,898.96 - 845.14	31,289.79 - 1,047.80	107.96 4.28
G N M A I I #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179T7L3 Asset Minor Code 24 *ACCOUNT 6746134012*	62,438.110	59,841.31 95.8410	64,738.78	- 4,897.47 - 1,507.06	61,700.10 - 1,858.79	234.06 4.70
G N M A I I #Ma5466 4.000% 9/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 36179UCB6 Asset Minor Code 24 *ACCOUNT 6746134012*	76,056.450	70,914.27 93.2390	78,082.29	- 7,168.02 - 1,685.16	73,114.60 - 2,200.33	253.49 4.29
G N M A I I #Ma8044 3.500% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5D6 Asset Minor Code 24 *ACCOUNT 6746134013*	193,433.560	173,001.17 89.4370	174,823.14	- 1,821.97 - 1,821.97	174,823.14 - 1,821.97	564.18 3.91
G N M A I I #Ma8151 4.500% 7/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XBU9 Asset Minor Code 24 *ACCOUNT 6746134012*	189,110.120	179,185.62 94.7520	179,270.49	- 84.87 - 84.87	179,270.49 - 84.87	709.16 4.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #392654 8.000% 10/15/24 Standard & Poors Rating: N/A Moodys Rating: N/A 36205KE32 Asset Minor Code 24 *ACCOUNT 6746134003*	.000	.00 99.9510	.00	.00 .00	.00 .00	11.54 0.00
G N M A Gtd Remic 5.468% 8/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RXT8 Asset Minor Code 30 *ACCOUNT 6746134013*	97,456.580	97,456.58 100.0000	95,795.25	1,661.33 - 33.16	96,731.98 724.60	172.74 5.47
G N M A Gtd Remic 5.170% 8/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 38376RYS9 Asset Minor Code 30 *ACCOUNT 6746134013*	5,376.720	5,381.08 100.0810	5,395.20	- 14.12 98.63	5,363.65 17.43	7.98 5.14
G N M A Gtd Remic 0.628% 1/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BE47 Asset Minor Code 30 *ACCOUNT 6746134003*	466,805.200	7,291.50 1.5620	468,590.31	- 461,298.81 23,530.46	7,623.56 - 332.06	243.05 40.20
G N M A Gtd Remic 0.061% 10/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BH28 Asset Minor Code 30 *ACCOUNT 6746134003*	976,849.010	175.83 .0180	52,505.67	- 52,329.84 1,744.38	354.42 - 178.59	52.10 338.90
G N M A Gtd Remic 0.173% 2/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BN62 Asset Minor Code 30 *ACCOUNT 6746134003*	6,899,132.710	42,843.61 .6210	416,103.95	- 373,260.34 25,948.44	46,893.95 - 4,050.34	994.62 27.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.003% 4/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BSK6 Asset Minor Code 30 *ACCOUNT 6746134003*	.000	.00 .0010	.00	.00 3,783.01	.00 .00	.00 0.00
G N M A Gtd Remic 0.351% 3/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BWM7 Asset Minor Code 30 *ACCOUNT 6746134003*	720,279.190	6,410.48 .8900	60,773.55	- 54,363.07 2,912.50	6,855.89 - 445.41	210.77 39.44
G N M A Gtd Remic 0.438% 11/16/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38378B2X6 Asset Minor Code 30 *ACCOUNT 6746134003*	367,820.300	3,291.99 .8950	31,767.58	- 28,475.59 4,234.43	3,805.11 - 513.12	114.04 48.94
G N M A Gtd Remic 0.425% 1/16/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KBT5 Asset Minor Code 30 *ACCOUNT 6746134003*	2,380,689.360	28,354.01 1.1910	103,039.22	- 74,685.21 55,530.76	63,582.78 - 35,228.77	844.17 35.68
G N M A Gtd Remic 0.062% 12/16/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KEX3 Asset Minor Code 30 *ACCOUNT 6746134003*	562,416.560	129.36 .0230	562,416.56	- 562,287.20 50,818.32	300.57 - 171.21	30.56 269.56
G N M A Gtd Remic 0.244% 10/16/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38378KQ69 Asset Minor Code 30 *ACCOUNT 6746134003*	206,195.200	3,288.81 1.5950	12,701.97	- 9,413.16 811.90	3,187.60 101.21	40.63 15.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.535% 12/16/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38378N5W9 Asset Minor Code 30 *ACCOUNT 6746134003*	324,697.720	2,220.93 .6840	22,411.76	- 20,190.83 1,878.80	2,807.66 - 586.73	146.63 78.22
G N M A Gtd Remic 0.463% 4/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XJ85 Asset Minor Code 30 *ACCOUNT 6746134003*	2,276,165.480	41,107.55 1.8060	200,409.26	- 159,301.71 56,837.44	52,701.32 - 11,593.77	877.75 25.64
G N M A Gtd Remic 0.619% 5/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XR94 Asset Minor Code 30 *ACCOUNT 6746134003*	2,027,566.690	51,054.13 2.5180	179,550.58	- 128,496.45 14,289.93	44,303.37 6,750.76	270.87 24.58
G N M A Gtd Remic 0.320% 4/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XTL5 Asset Minor Code 30 *ACCOUNT 6746134003*	857,448.230	3,584.13 .4180	75,239.38	- 71,655.25 - 601.57	7,670.76 - 4,086.63	113.74 76.55
G N M A Gtd Remic 0.186% 5/16/55 Standard & Poors Rating: N/A Moodys Rating: N/A 38378XUN9 Asset Minor Code 30 *ACCOUNT 6746134003*	793,466.680	4,816.34 .6070	56,806.63	- 51,990.29 2,070.30	4,977.76 - 161.42	123.99 30.64
G N M A Gtd Remic 0.488% 1/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38378X2M2 Asset Minor Code 30 *ACCOUNT 6746134003*	80,258.170	1,987.19 2.4760	6,696.56	- 4,709.37 3,863.18	2,720.46 - 733.27	32.53 19.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.293% 1/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KAT5 Asset Minor Code 30 *ACCOUNT 6746134003*	2,940,154.690	39,750.89 1.3520	266,910.93	- 227,160.04 7,549.88	39,510.38 240.51	719.60 21.67
G N M A Gtd Remic 0.366% 9/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KV54 Asset Minor Code 30 *ACCOUNT 6746134003*	247,332.000	2,782.49 1.1250	22,182.57	- 19,400.08 - 775.48	3,933.81 - 1,151.32	74.88 32.53
G N M A Gtd Remic 0.339% 10/16/56 Standard & Poors Rating: N/A Moodys Rating: N/A 38379KYD4 Asset Minor Code 30 *ACCOUNT 6746134003*	46,357.710	388.01 .8370	3,942.26	- 3,554.25 68.50	807.04 - 419.03	6.15 40.50
G N M A Gtd Remic 0.252% 7/16/57 Standard & Poors Rating: N/A Moodys Rating: N/A 38379K3S5 Asset Minor Code 30 *ACCOUNT 6746134003*	1,452,374.600	15,278.98 1.0520	127,763.57	- 112,484.59 761.36	17,733.13 - 2,454.15	79.64 23.95
G N M A Gtd Remic 0.970% 9/16/58 Standard & Poors Rating: N/A Moodys Rating: N/A 38379UD37 Asset Minor Code 30 *ACCOUNT 6746134003*	2,993,693.040	141,452.00 4.7250	268,496.86	- 127,044.86 21,317.24	127,200.41 14,251.59	1,210.36 20.53
G N M A Gtd Remic 0.460% 1/16/58 Standard & Poors Rating: N/A Moodys Rating: N/A 38379UQY5 Asset Minor Code 30 *ACCOUNT 6746134003*	1,009,600.380	23,715.51 2.3490	86,013.22	- 62,297.71 3,250.51	22,332.40 1,383.11	411.33 19.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd	1,347,442.580	49,882.32	119,796.08	- 69,913.76	52,709.53	948.89
Remic 0.844% 12/16/57		3.7020		6,154.03	- 2,827.21	22.80
Standard & Poors Rating: N/A Moodys Rating: N/A 38379Y6T0 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	84,682.730	84,388.88	81,443.34	2,945.54	83,026.18	84.68
Remic 5.461% 8/20/68		99.6530		1,236.62	1,362.70	5.48
Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 6746134013*						
G N M A Gtd	1,146,209.120	86,710.72	110,143.55	- 23,432.83	83,459.11	1,203.54
Remic 1.262% 11/16/61		7.5650		6,543.69	3,251.61	16.68
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PAD6 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	3,369,456.740	221,979.81	3,374,649.37	- 3,152,669.56	207,461.59	2,633.79
Remic 0.938% 3/16/62		6.5880		81,666.20	14,518.22	14.24
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PBP8 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	1,476,569.910	107,390.93	135,544.50	- 28,153.57	101,615.09	1,355.38
Remic 1.101% 1/16/62		7.2730		8,689.81	5,775.84	15.14
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PHG2 Asset Minor Code 30 *ACCOUNT 6746134003*						
G N M A Gtd	2,726,279.730	167,911.57	243,128.78	- 75,217.21	162,272.59	1,976.59
Remic 0.870% 2/16/62		6.1590		10,350.90	5,638.98	14.13
Standard & Poors Rating: N/A Moodys Rating: N/A 38380PLB8 Asset Minor Code 30 *ACCOUNT 6746134003*						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.992% 3/16/61 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RA75 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.7650	.00	.00 1,228.21	.00 .00	.00 0.00
G N M A Gtd Remic 0.979% 12/16/62 Standard & Poors Rating: N/A Moodys Rating: N/A 38380REA4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.2190	.00	.00 1,042.76	.00 .00	.00 0.00
G N M A Gtd Remic 0.967% 6/16/61 Standard & Poors Rating: N/A Moodys Rating: N/A 38381DPK0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.9960	.00	.00 13,300.76	.00 .00	.00 0.00
G N M A Gtd Remic 0.949% 10/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38381DT91 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.1540	.00	.00 303.99	.00 .00	.00 0.00
G N M A Gtd Remic 1.022% 10/16/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38381HVY4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 7.2490	.00	.00 - 2.41	.00 .00	.00 0.00
G N M A Gtd Remic 0.834% 10/16/65 Standard & Poors Rating: N/A Moodys Rating: N/A 38381JN94 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 6.6530	.00	.00 - .22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 6/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WDY1 Asset Minor Code 30 *ACCOUNT 6746134012*	14,204.420	12,535.54 88.2510	14,248.85	- 1,713.31 - 205.39	12,847.32 - 311.78	35.52 3.40
G N M A Gtd Remic 3.500% 7/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381WS33 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9310	.00	.00 - 24.13	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 8/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YHP2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.0860	.00	.00 - 71.47	.00 .00	.00 0.00
G N M A Gtd Remic 1.637% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YTX2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.6510	.00	.00 4,574.89	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38381YWY6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 86.9920	.00	.00 - 612.12	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382AEQ4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.3600	.00	.00 590.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382AGG4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.1670	.00	.00 107.21	.00 .00	.00 0.00
G N M A Gtd Remic 0.46186% 11/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382A4Z5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3670	.00	.00 - 444.43	.00 .00	.00 0.00
GNMA Remic Trust 201 2.500% 9/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382BJL8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.0770	.00	.00 2,221.35	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 1/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382CGQ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 87.9990	.00	.00 - 4,526.36	.00 .00	.00 0.00
GNMA Remic Trust 0.65445% 8/20/49 Standard & Poors Rating: N/A Moodys Rating: N/A 38382GK68 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.6070	.00	.00 - 22,132.38	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 7/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382HNF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8140	.00	.00 2,289.51	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382J4E3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.4940	.00	.00 4,867.37	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KAZ6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8280	.00	.00 - 4,896.67	.00 .00	26.93 0.00
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KVX8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9210	.00	.00 - 3,119.18	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWF6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.1200	.00	.00 1,266.04	.00 .00	.00 0.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWJ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3960	.00	.00 - 20,740.66	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382KWV1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.5960	.00	.00 852.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 1.500% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382K4T7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 74.6340	.00	.00 - 12.73	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LBS9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8100	.00	.00 3,790.07	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LLE9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.7550	.00	.00 - 1,976.52	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LNZ0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9050	.00	.00 - 195.59	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQC8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 72.1700	.00	.00 5,550.58	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQD6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.7880	.00	.00 3,137.37	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.000% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LQ53 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.8310	.00	.00 2,626.73	.00 .00	2,452.91 0.00
G N M A Gtd Remic 1.397% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382LTQ4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.2460	.00	.00 5,165.09	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382MGE3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.1390	.00	.00 - 6,956.63	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382ML56 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3640	.00	.00 815.30	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382MV97 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3940	.00	.00 - 4,558.34	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NAB3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3920	.00	.00 - 140.84	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.00001% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NP76 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .6080	.00	.00 - 23.37	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NXV4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.5500	.00	.00 - 1,297.96	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382NZZ3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.8780	.00	.00 10,797.61	.00 .00	.00 0.00
GNMA Remic Trust 202 2.000% 10/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PCP5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 10.3690	.00	.00 - 6,337.11	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PMU3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.7680	.00	.00 - 6,507.91	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 1/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PS29 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.4330	.00	.00 1,515.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.500% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PYU0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9600	.00	.00 - 2,242.47	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382PZ47 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.9230	.00	.00 - 3,051.92	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P2W1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .3760	.00	.00 - 359.37	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P5E8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.9400	.00	.00 - 3,238.23	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382P5H1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8610	.00	.00 - 3,988.58	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAD2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.8430	.00	.00 - 17,459.77	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 2.361% 3/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAM2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.8300	.00	.00 - 10,046.94	.00 .00	.00 0.00
G N M A Gtd Remic 2.000% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QAU4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.7140	.00	.00 19,300.06	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QHX1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0100	.00	.00 - 6.16	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QHY9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0080	.00	.00 - 13.54	.00 .00	.00 0.00
G N M A Gtd Remic 0.232% 5/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QS43 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5930	.00	.00 3,287.72	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 5/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382QWD8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.7750	.00	.00 50,084.35	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382RLF3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.4250	.00	.00 177.19	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382UG62 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 88.1250	.00	.00 - 6,963.16	.00 .00	.00 0.00
GNMA Remic Trust 1.58857% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382UYG0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.8830	.00	.00 14,964.04	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VAW9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4480	.00	.00 - 1,549.09	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VER6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 84.8940	.00	.00 8,681.62	.00 .00	.00 0.00
G N M A Gtd Remic 0.316% 6/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382VET2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .6630	.00	.00 - 3,444.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 2.361% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WBD8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.9050	.00	.00 - 16,284.17	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WH26 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.8760	.00	.00 - 640.71	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382WPR2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9660	.00	.00 .00	.00 .00	19.75 0.00
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XBY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.4230	.00	.00 3,028.62	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XFY6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 15.1820	.00	.00 - 4,477.13	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XTS4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 81.4050	.00	.00 - 424.76	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 0.308% 9/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XY58 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 2.3980	.00	.00 12,172.72	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 9/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38382XY82 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.9670	.00	.00 - 4,475.72	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CFR6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .7690	.00	.00 35,008.60	.00 .00	.00 0.00
G N M A Gtd Remic 2.500% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CLU2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.3830	.00	.00 2,453.89	.00 .00	.00 0.00
GNMA Remic Trust 202 2.500% 10/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CTL4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.0050	.00	.00 9,553.60	.00 .00	.00 0.00
G N M A Gtd Remic 1.887% 11/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38383CYH7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.3040	.00	.00 - 14,152.29	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383C3B4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 80.1940	.00	.00 6,814.87	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383C3X6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.2540	.00	.00 20,112.53	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FAC7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .2060	.00	.00 - 56.34	.00 .00	.00 0.00
G N M A Gtd Remic 0.194% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FKL6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .0130	.00	.00 16,443.59	.00 .00	.00 0.00
G N M A Gtd Remic 0.086% 2/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383FT37 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .1700	.00	.00 36,708.04	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383F6G3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5990	.00	.00 - 44.11	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
GNMA Remic Trust 202 2.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383GFG1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 11.4090	.00	.00 1,857.45	.00 .00	.00 0.00
G N M A Gtd Remic 0.166% 1/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383GMT5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .2770	.00	.00 2,968.97	.00 .00	.00 0.00
GNMA Remic Trust 202 3.000% 8/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HFY0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 17.0530	.00	.00 - 2,886.43	.00 .00	.00 0.00
G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HHS1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.1860	.00	.00 2,360.98	.00 .00	2,156.33 0.00
G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383HKD0 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 85.1210	.00	.00 1,295.34	.00 .00	.00 0.00
G N M A Gtd Remic 5.273% 8/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCS9 Asset Minor Code 30 *ACCOUNT 6746134013*	1,105,101.190	1,115,754.37 100.9640	1,101,021.35	14,733.02 17,554.07	1,098,293.22 17,461.15	1,911.55 5.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38383MCW6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 3.6190	.00	.00 - 22,910.29	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 4/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383P8S3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 1.2350	.00	.00 - 61.90	.00 .00	.00 0.00
G N M A Gtd Remic 0.00001% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38383RYT8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 .5990	.00	.00 - 68.30	.00 .00	.00 0.00
GNMA Remic Trust 1.81429% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383UVS6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 12.0040	.00	.00 - 20,339.86	.00 .00	.00 0.00
GNMA Remic Tr 2022- 0.7276% 3/20/48 Standard & Poors Rating: N/A Moodys Rating: N/A 38383U6C9 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.6620	.00	.00 - 398.05	.00 .00	.00 0.00
GNMA Remic Trust 202 2.500% 2/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383V3J5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 14.6700	.00	.00 - 5,015.96	.00 .00	544.94 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 3.000% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383V3K2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 16.3910	.00	.00 - 3,289.88	.00 .00	.00 0.00
G N M A Gtd Remic 6.555% 12/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383WJT4 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 103.4410	.00	.00 2,273.44	.00 .00	.00 0.00
G N M A Gtd Remic 5.173% 4/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XNS9 Asset Minor Code 30 *ACCOUNT 6746134013*	462,837.900	464,693.88 100.4010	458,339.22	6,354.66 7,406.20	457,374.02 7,319.86	786.45 5.15
G N M A Gtd Remic 1.637% 4/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XP99 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 9.8640	.00	.00 - 51,386.72	.00 .00	.00 0.00
G N M A Gtd Remic 2.454% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XSW5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 91.3450	.00	.00 3,241.21	.00 .00	.00 0.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moodys Rating: N/A 38383XXB5 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 105.8850	.00	.00 2,660.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 1.000% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38383XYN8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 76.3220	.00	.00 14,024.53	.00 .00	.00 0.00
G N M A Gtd Remic 7.777% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383X4D3 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 111.6820	.00	.00 - 6,129.68	.00 .00	.00 0.00
G N M A Gtd Remic 7.651% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38383X4E1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 109.6730	.00	.00 18,294.74	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38384ABU6 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 89.3990	.00	.00 5,401.35	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 7/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AQK2 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 78.6860	.00	.00 4,234.10	.00 .00	.00 0.00
G N M A Gtd Remic 5.373% 3/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AV59 Asset Minor Code 30 *ACCOUNT 6746134013*	507,203.950	508,106.77 100.1780	501,221.85	6,884.92 8,415.65	499,696.79 8,409.98	541.41 5.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 2.77844% 5/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38384AWS8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 90.1100	.00	.00 - 25,544.15	.00 .00	.00 0.00
G N M A Gtd Remic 2.277% 9/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 38384A3B7 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 13.9930	.00	.00 - 1,878.67	.00 .00	.00 0.00
G N M A Gtd Remic 5.000% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 38384BBR1 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 98.7690	.00	.00 - 10,734.64	.00 .00	.00 0.00
G N M A Gtd Remic 0.877% 6/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 38384BPQ8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 3.0160	.00	.00 - 22,219.26	.00 .00	.00 0.00
G N M A Gtd Remic 1.000% 1/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38384CBE8 Asset Minor Code 30 *ACCOUNT 6746134014*	.000	.00 66.3110	.00	.00 3,492.72	.00 .00	.00 0.00
G N M A Gtd Remic 6.48002% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 6746134012*	123,695.680	123,823.09 100.1030	123,386.44	436.65 436.65	123,386.44 436.65	223.40 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 3.625% 4/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FD5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 104.9390	.00	.00 - 43,291.94	.00 .00	.00 0.00
U S Treasury I P S 3.875% 4/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FH6 Asset Minor Code 30 *ACCOUNT 6746134013*	134,407.000	144,148.82 107.2480	170,729.54	- 26,580.72 - 3,647.46	144,399.88 - 251.06	1,116.06 3.61
U S Treasury I P S 3.375% 4/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FQ6 Asset Minor Code 30 *ACCOUNT 6746134013*	277,417.920	300,241.09 108.2270	358,425.55	- 58,184.46 - 9,244.43	302,474.88 - 2,233.79	2,006.33 3.12
U S Treasury I P S 2.375% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 912810FR4 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.9410	.00	.00 320,306.28	.00 .00	.00 0.00
U S Treasury I P S 2.000% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810FS2 Asset Minor Code 30 *ACCOUNT 6746134013*	904,920.530	904,983.87 100.0070	990,847.77	- 85,863.90 7,005.09	875,110.67 29,873.20	8,360.68 2.00
U S Treasury I P S 1.750% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PV4 Asset Minor Code 30 *ACCOUNT 6746134013*	825,682.560	819,605.54 99.2640	898,537.21	- 78,931.67 - 1,054.98	799,792.68 19,812.86	6,675.02 1.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 2.500% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PZ5 Asset Minor Code 30 *ACCOUNT 6746134013*	1,349,643.600	1,373,275.86 101.7510	1,591,935.52	- 218,659.66 - 20,622.50	1,359,794.66 13,481.20	15,586.92 2.46
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 6746134013*	87,624.600	84,519.18 96.4560	110,186.18	- 25,667.00 - 5,374.76	87,679.34 - 3,160.16	703.32 2.20
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 6746134013*	965,731.300	933,881.48 96.7020	1,249,814.72	- 315,933.24 - 56,748.00	966,228.08 - 32,346.60	7,751.44 2.20
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 6746134013*	265,416.700	203,250.80 76.5780	255,076.38	- 51,825.58 - 13,018.82	209,562.62 - 6,311.82	751.89 0.98
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 6746134013*	892,404.500	653,356.11 73.2130	831,520.77	- 178,164.66 - 48,220.81	679,021.92 - 25,665.81	2,106.73 0.85
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 6746134013*	2,722,323.900	2,264,075.12 83.1670	3,469,789.83	- 1,205,714.71 81,570.79	2,369,977.79 - 105,902.67	14,138.70 1.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 6746134013*	2,050,888.500	1,485,171.42 72.4160	2,480,683.98	- 995,512.56 664,578.41	1,562,511.37 - 77,339.95	5,841.67 1.04
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 6746134013*	3,543,598.800	2,667,444.00 75.2750	3,111,362.54	- 443,918.54 - 170,816.51	2,822,824.91 - 155,380.91	13,457.93 1.33
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 6746134013*	2,202,048.920	1,592,015.31 72.2970	2,269,864.36	- 677,849.05 - 153,731.98	1,690,091.09 - 98,075.78	7,317.60 1.21
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 6746134013*	1,817,656.800	1,337,359.17 73.5760	1,437,241.88	- 99,882.71 - 136,902.90	1,428,325.07 - 90,965.90	6,903.12 1.36
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 6746134013*	250,880.000	182,713.40 72.8290	216,896.52	- 34,183.12 - 20,290.56	196,663.96 - 13,950.56	952.80 1.37
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 6746134013*	540,218.800	314,801.70 58.2730	420,615.57	- 105,813.87 - 41,751.02	342,899.52 - 28,097.82	512.91 0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 6746134013*	666,825.500	366,680.67 54.9890	719,741.39	- 353,060.72 - 52,062.94	401,891.61 - 35,210.94	316.17 0.23
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TD0 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 60.6240	.00	.00 211,583.56	.00 .00	.00 0.00
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 6746134013*	113,391.000	61,438.65 54.1830	113,604.40	- 52,165.75 464,586.32	67,727.53 - 6,288.88	538.30 2.31
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TL2 Asset Minor Code 21 *ACCOUNT 6746134011*	1,475,000.000	1,284,887.25 87.1110	1,560,415.18	- 275,527.93 - 110,541.13	1,455,294.00 - 170,406.75	7,660.22 4.59
U S Treasury Nt 4.000% 11/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TM0 Asset Minor Code 21 *ACCOUNT 6746134011*	720,000.000	647,841.60 89.9780	742,415.62	- 94,574.02 - 39,431.71	699,724.80 - 51,883.20	3,739.22 4.45
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30 *ACCOUNT 6746134013*	955,701.000	765,143.78 80.0610	864,011.51	- 98,867.73 - 102,714.38	855,136.16 - 89,992.38	5,444.36 1.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 81.2900	.00	.00 13,008.94	.00 .00	.00 0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 94.0920	.00	.00 - 135,237.78	.00 .00	.00 0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 98.9290	.00	.00 - 230,478.06	.00 .00	.00 0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 98.9290	.00	.00 - 34,734.19	.00 .00	.00 0.00
Total U S Treasury Bd 5.000% 11/15/53	**.000**	**.00**	**.00**	**.00** **- 265,212.25**	**.00** **.00**	**.00** **0.00**
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 98.7380	.00	.00 - 63,174.18	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21 *ACCOUNT 6746134011*	2,155,000.000	1,965,898.75 91.2250	2,094,705.47	- 128,806.72 - 128,806.72	2,094,705.47 - 128,806.72	34,594.19 4.66
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TY4 Asset Minor Code 30 *ACCOUNT 6746134013*	617,106.000	571,119.26 92.5480	619,225.84	- 48,106.58 - 48,106.58	611,427.84 - 40,308.58	4,980.26 2.30
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21 *ACCOUNT 6746134012*	760,000.000	687,777.20 90.4970	755,880.24	- 68,103.04 - 68,103.04	755,880.24 - 68,103.04	12,200.27 4.70
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UE6 Asset Minor Code 21 *ACCOUNT 6746134012*	2,340,000.000	2,231,026.20 95.3430	2,329,281.25	- 98,255.05 - 98,255.05	2,329,281.25 - 98,255.05	13,671.55 4.72
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UF3 Asset Minor Code 21 *ACCOUNT 6746134012*	3,010,000.000	2,918,526.10 96.9610	3,056,224.66	- 137,698.56 - 137,698.56	3,056,224.66 - 137,698.56	18,074.55 4.77
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 81.2090	.00	.00 136,596.62	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 10/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAQ4 Asset Minor Code 30 *ACCOUNT 6746134013*	2,554,713.000	2,525,180.52 98.8440	2,649,645.53	- 124,465.01 66,238.23	2,394,367.29 130,813.23	682.05 0.13
U S Treasury I P S 0.125% 1/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBF7 Asset Minor Code 30 *ACCOUNT 6746134013*	1,515,712.490	1,345,134.21 88.7460	1,595,475.95	- 250,341.74 - 11,712.11	1,318,546.33 26,587.88	879.14 0.14
U S Treasury I P S 0.125% 4/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCA7 Asset Minor Code 30 *ACCOUNT 6746134013*	842,540.990	822,320.01 97.6000	876,833.54	- 54,513.53 19,363.13	781,662.89 40,657.12	225.81 0.13
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 88.0200	.00	.00 - .01	.00 .00	.00 0.00
U S Treasury I P S 0.125% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDC2 Asset Minor Code 30 *ACCOUNT 6746134013*	1,270,665.000	1,235,175.33 97.2070	1,191,927.86	43,247.47 26,388.04	1,176,667.29 58,508.04	339.24 0.13
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 6746134013*	2,846,775.000	2,467,499.17 86.6770	2,501,422.70	- 33,923.53 - 180,499.98	2,481,071.26 - 13,572.09	1,652.84 0.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 4/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEJ6 Asset Minor Code 30 *ACCOUNT 6746134013*	558,980.000	535,765.56 95.8470	534,540.13	1,225.43 9,694.80	511,945.76 23,819.80	149.73 0.13
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEP2 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 89.8100	.00	.00 44,998.93	.00 .00	.00 0.00
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEV9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 95.4230	.00	.00 - 69,103.55	.00 .00	.00 0.00
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFR7 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.3970	.00	.00 50,349.51	.00 .00	.00 0.00
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGJ4 Asset Minor Code 21 *ACCOUNT 6746134011*	1,365,000.000	1,309,553.70 95.9380	1,306,794.38	2,759.32 - 56,311.90	1,328,504.74 - 18,951.04	19,992.80 3.65
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGK1 Asset Minor Code 30 *ACCOUNT 6746134013*	2,649,200.000	2,436,495.73 91.9710	2,505,651.65	- 69,155.92 - 69,155.92	2,490,610.65 - 54,114.92	13,849.78 1.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGM7 Asset Minor Code 21 *ACCOUNT 6746134011*	2,070,000.000	1,925,700.30 93.0290	2,045,573.78	- 119,873.48 - 59,844.44	1,998,827.77 - 73,127.47	27,365.63 3.76
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHP9 Asset Minor Code 30 *ACCOUNT 6746134013*	2,910,124.000	2,722,217.29 93.5430	2,766,078.92	- 43,861.63 - 99,188.31	2,751,724.75 - 29,507.46	18,585.83 1.47
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21 *ACCOUNT 6746134003*	1,914,000.000	1,931,781.06 100.9290	1,872,695.01	59,086.05 - 63,410.82	1,995,191.88 - 63,410.82	22,617.01 4.58
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21 *ACCOUNT 6746134011*	2,280,000.000	2,301,181.20 100.9290	2,317,885.83	- 16,704.63 - 80,946.67	2,367,676.66 - 66,495.46	26,941.90 4.58
Total U S Treasury Nt 4.625% 9/30/30	**4,194,000.000**	**4,232,962.26**	**4,190,580.84**	**42,381.42 - 144,357.49**	**4,362,868.54 - 129,906.28**	**49,558.91 4.58**
U S Treasury Nt 4.625% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJC6 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 100.6120	.00	.00 - 31,161.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJF9 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 101.7980	.00	.00 - 146,683.17	.00 .00	.00 0.00
U S Treasury Nt 4.875% 10/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJG7 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 102.2070	.00	.00 - 45,110.66	.00 .00	.00 0.00
U S Treasury I P S 2.375% 10/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJH5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 101.5480	.00	.00 - .22	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 99.5470	.00	.00 - 257,123.36	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21 *ACCOUNT 6746134014*	.000	.00 99.5470	.00	.00 - 19,304.52	.00 .00	.00 0.00
Total U S Treasury Nt 4.500% 11/15/33	**.000**	**.00**	**.00**	**.00** **- 276,427.88**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.875% 11/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJL6 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.5420	.00	.00 - 16,105.78	.00 .00	.00 0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJN2 Asset Minor Code 21 *ACCOUNT 6746134003*	.000	.00 100.0410	.00	.00 - 91,179.47	.00 .00	.00 0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJN2 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.0410	.00	.00 - 69,546.45	.00 .00	.00 0.00
Total U S Treasury Nt 4.375% 11/30/28	**.000**	**.00**	**.00**	**.00** **- 160,725.92**	**.00** **.00**	**.00** **0.00**
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJP7 Asset Minor Code 21 *ACCOUNT 6746134012*	.000	.00 100.2270	.00	.00 - 28,782.45	.00 .00	.00 0.00
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJY8 Asset Minor Code 30 *ACCOUNT 6746134013*	2,156,448.000	2,067,343.57 95.8680	2,151,003.99	- 83,660.42 - 83,660.42	2,140,464.99 - 73,121.42	17,528.50 1.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKQ3 Asset Minor Code 21 *ACCOUNT 6746134011*	1,095,000.000	1,078,169.85 98.4630	1,109,284.87	- 31,115.02 - 31,115.02	1,109,284.87 - 31,115.02	6,219.87 4.44
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLC3 Asset Minor Code 21 *ACCOUNT 6746134003*	5,190,000.000	5,107,738.50 98.4150	5,300,652.64	- 192,914.14 - 192,914.14	5,300,652.65 - 192,914.15	86,876.09 4.06
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLD1 Asset Minor Code 21 *ACCOUNT 6746134011*	2,050,000.000	2,009,164.00 98.0080	2,094,564.46	- 85,400.46 - 85,400.46	2,094,564.46 - 85,400.46	35,387.57 4.21
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLE9 Asset Minor Code 30 *ACCOUNT 6746134013*	804,768.000	779,820.19 96.9000	781,052.28	- 1,232.09 - 1,232.09	781,012.11 - 1,191.92	6,970.65 1.93
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLK5 Asset Minor Code 21 *ACCOUNT 6746134003*	122,000.000	118,126.50 96.8250	121,752.19	- 3,625.69 - 3,625.69	121,752.19 - 3,625.69	1,496.49 3.74
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 6746134003*	1,998,000.000	1,922,455.62 96.2190	1,960,303.28	- 37,847.66 - 37,847.66	1,960,303.28 - 37,847.66	17,866.73 3.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLR0 Asset Minor Code 21 *ACCOUNT 6746134003*	1,649,000.000	1,630,003.52 98.8480	1,639,240.40	- 9,236.88 - 9,236.88	1,639,240.40 - 9,236.88	11,586.04 4.17
U S Treasury I P S Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLV1 Asset Minor Code 30 *ACCOUNT 6746134013*	902,853.000	887,685.07 98.3200	900,928.56	- 13,243.49 - 13,243.49	898,453.56 - 10,768.49	2,485.31 1.65
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLW9 Asset Minor Code 21 *ACCOUNT 6746134012*	3,180,000.000	3,097,129.20 97.3940	3,160,069.86	- 62,940.66 - 62,940.66	3,160,069.86 - 62,940.66	17,547.10 4.36
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLY5 Asset Minor Code 21 *ACCOUNT 6746134012*	690,000.000	689,862.00 99.9800	690,364.61	- 502.61 - 502.61	690,364.61 - 502.61	2,578.02 4.25
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21 *ACCOUNT 6746134003*	3,321,000.000	3,283,273.44 98.8640	3,284,165.96	- 892.52 - 892.52	3,284,165.96 - 892.52	12,043.19 4.17
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21 *ACCOUNT 6746134012*	2,265,000.000	2,239,269.60 98.8640	2,263,397.96	- 24,128.36 - 24,128.36	2,263,397.97 - 24,128.37	8,213.74 4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total U S Treasury Nt 4.125% 11/30/29	**5,586,000.000**	**5,522,543.04**	**5,547,563.92**	**- 25,020.88** **- 25,020.88**	**5,547,563.93** **- 25,020.89**	**20,256.93** **4.17**
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMB4 Asset Minor Code 21 *ACCOUNT 6746134012*	2,110,000.000	2,093,774.10 99.2310	2,104,247.71	- 10,473.61 - 10,473.61	2,104,247.71 - 10,473.61	3,941.76 4.03
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMD0 Asset Minor Code 21 *ACCOUNT 6746134003*	4,537,000.000	4,534,731.50 99.9500	4,515,114.39	19,617.11 19,617.11	4,515,114.39 19,617.11	545.31 4.38
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMD0 Asset Minor Code 21 *ACCOUNT 6746134012*	10,405,000.000	10,399,797.50 99.9500	10,378,096.77	21,700.73 21,700.73	10,378,096.77 21,700.73	1,250.60 4.38
Total U S Treasury Nt 4.375% 12/31/29	**14,942,000.000**	**14,934,529.00**	**14,893,211.16**	**41,317.84** **41,317.84**	**14,893,211.16** **41,317.84**	**1,795.91** **4.37**
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CME8 Asset Minor Code 21 *ACCOUNT 6746134012*	2,700,000.000	2,700,216.00 100.0080	2,696,356.67	3,859.33 3,859.33	2,696,356.67 3,859.33	316.99 4.25

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.250% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 912828H45 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 99.8580	.00	.00 57,113.42	.00 .00	.00 0.00
U S Treasury I P S 0.625% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828N71 Asset Minor Code 30 *ACCOUNT 6746134013*	956,476.800	943,315.68 98.6240	1,045,994.82	- 102,679.14 19,646.74	899,498.54 43,817.14	2,761.57 0.63
U S Treasury I P S 0.125% 7/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828S50 Asset Minor Code 30 *ACCOUNT 6746134013*	2,297,920.700	2,244,149.36 97.6600	2,502,522.40	- 258,373.04 51,971.84	2,134,103.92 110,045.44	1,334.18 0.13
U S Treasury I P S 0.375% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828V49 Asset Minor Code 30 *ACCOUNT 6746134013*	1,528,874.100	1,482,365.75 96.9580	1,503,505.63	- 21,139.88 65,190.75	1,416,646.92 65,718.83	2,866.64 0.39
U S Treasury I P S 0.375% 7/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828XL9 Asset Minor Code 30 *ACCOUNT 6746134013*	405,973.300	403,521.22 99.3960	423,792.31	- 20,271.09 9,882.30	383,378.72 20,142.50	706.93 0.38
U S Treasury I P S 0.750% 7/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Y38 Asset Minor Code 30 *ACCOUNT 6746134013*	2,741,350.000	2,632,957.02 96.0460	2,654,402.23	- 21,445.21 18,355.79	2,645,838.20 - 12,881.18	9,549.78 0.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 4/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZJ2 Asset Minor Code 30 *ACCOUNT 6746134013*	2,431,839.700	2,416,786.61 99.3810	2,335,909.93	80,876.68 61,131.91	2,285,742.43 131,044.18	649.24 0.13
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 6746134013*	1,883,644.200	1,697,709.68 90.1290	2,069,024.24	- 371,314.56 - 8,390.36	1,658,486.44 39,223.24	1,093.65 0.14
U S Treasury I P S 0.125% 1/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z37 Asset Minor Code 30 *ACCOUNT 6746134013*	441,669.600	401,119.91 90.8190	472,309.03	- 71,189.12 - 193.72	390,153.63 10,966.28	256.18 0.14
U S Treasury I P S 0.375% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282L3 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 96.5020	.00	.00 146,895.52	.00 .00	.00 0.00
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128284V9 Asset Minor Code 21 *ACCOUNT 6746134011*	.000	.00 95.1260	.00	.00 - 35,354.33	.00 .00	.00 0.00
U S Treasury I P 0.84873% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128285W6 Asset Minor Code 30 *ACCOUNT 6746134013*	662,553.000	632,565.85 95.4740	708,997.56	- 76,431.71 264,060.26	618,091.86 14,473.99	2,611.91 0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.500% 4/15/24 Standard & Poors Rating: N/A Moodys Rating: WR 9128286N5 Asset Minor Code 30 *ACCOUNT 6746134013*	.000	.00 100.0000	.00	.00 68,687.38	.00 .00	.00 0.00
U S Treasury I P S 0.250% 7/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128287D6 Asset Minor Code 30 *ACCOUNT 6746134013*	2,850,563.100	2,639,992.00 92.6130	2,644,088.88	- 4,096.88 362,191.14	2,569,387.33 70,604.67	3,310.08 0.27
Mexico Utd Mex ST 4.000% 8/24/34 9949513 Asset Minor Code 30 *ACCOUNT 6746134013*	1,000.000	361.63 36.1626	72.24	289.39 289.39	36,097.09 - 35,735.46	.00 0.54
Total US Government	**246,692,928.730**	**193,667,640.93**	**209,737,711.42**	**- 16,070,070.49**	**196,525,293.97**	**839,459.39**
Issues				**- 1,282,681.89**	**- 2,857,653.04**	**3.05**

Corporate Issues

Ocp Euro Clo 0.820% 1/15/32 Standard & Poors Rating: AAA Moodys Rating: Aaa BFNX8P1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.6261	.00	.00 36,437.01	.00 .00	.00 0.00
Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 125.2401	.00	.00 2,601.52	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point 0.00001% 2/20/54 Standard & Poors Rating: AAA BKTNQ56 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 .18	.00 .00	.00 0.00
European Loan 1.000% 2/17/30 BKXBHQ4 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.0441	.00	.00 4,289.90	.00 .00	.00 0.00
Carlyle Global 0.750% 11/15/31 BL572Z1 Asset Minor Code 31 *ACCOUNT 6746134013*	384,703.250	397,032.50 103.2049	414,843.52	- 17,811.02 - 19,864.84	416,426.70 - 19,394.20	401.09 0.76
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 125.2401	.00	.00 10,363.87	.00 .00	.00 0.00
Numericable US LLC 0.00001% 8/15/28 F6628DAN4 Asset Minor Code 31 *ACCOUNT 6746134015*	994,949.500	795,710.86 79.9750	728,441.52	67,269.34 67,269.34	728,441.52 67,269.34	.00 0.00
Prop 2017 1 Series 0.00001% 3/15/42 *** G7256KAB0 Asset Minor Code 31 Date Last Priced: 03/01/21 *ACCOUNT 6746134003*	384,468.330	346,021.50 90.0000 @	384,238.88	- 38,217.38 16,363.90	346,021.49 .01	.00 0.00
Ardonagh Midco 3 0.00001% 2/17/31 Q0500HAB5 Asset Minor Code 31 *ACCOUNT 6746134015*	1,000,000.000	1,005,000.00 100.5000	995,000.00	10,000.00 10,000.00	995,000.00 10,000.00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Abpci Direct 7.61308% 1/20/32 000848AA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8990	.00	.00 2,921.17	.00 .00	.00 0.00
Abpci Direct 6.79185% 3/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 00090NAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	434,274.700	435,557.11 100.2953	434,274.70	1,282.41 38,945.49	398,327.17 37,229.94	449.07 6.77
Abpci Direct Lendi 7.14443% 12/20/30 00090TAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	633,697.770	611,854.84 96.5531	633,697.77	- 21,842.93 30,607.83	588,467.58 23,387.26	3,998.09 3.31
Acre Coml Realty 6.48651% 6/17/36 Standard & Poors Rating: N/A Moodys Rating: N/A 00103CAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9180	.00	.00 24,946.68	.00 .00	.00 0.00
Aep Tex Inc 5.250% 5/15/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 00108WAQ3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.0360	.00	.00 6,018.05	.00 .00	.00 0.00
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	44,271.45 98.3810	44,970.30	- 698.85 - 698.85	44,970.30 - 698.85	579.38 5.23

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Angi L P 3.875% 8/15/28 Standard & Poors Rating: B Moodys Rating: B2 001846AA2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,116,212.50 89.2970	1,076,125.00	40,087.50 40,087.50	1,076,125.00 40,087.50	18,298.61 4.34
At T Inc 4.850% 3/01/39 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RHK1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.5630	.00	.00 - 424.44	.00 .00	.00 0.00
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RKJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 67.3340	.00	.00 62,491.70	.00 .00	.00 0.00
Aadvantage Loyalty 5.43889% 4/20/26 Standard & Poors Rating: N/A Moodys Rating: Ba1 00253XAA9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.6770	.00	.00 1,241.26	.00 .00	.00 0.00
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moodys Rating: A3 00287YBX6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.8150	.00	.00 18,459.00	.00 .00	.00 0.00
Access Group Inc 5.74216% 7/25/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 00435TAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	59,718.910	59,012.44 98.8170	58,375.25	637.19 556.10	58,433.16 579.28	66.58 5.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Acre Commercial 6.28608% 12/18/37 00489TAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9985	.00	.00 519.02	.00 .00	.00 0.00
Acres Plc 7.31877% 1/15/37 00500JAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8736	.00	.00 3,898.59	.00 .00	899.17 0.00
Acushnet Co 7.375% 10/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 005095AA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.3480	.00	.00 - 4,329.00	.00 .00	.00 0.00
Acuity Brands 2.150% 12/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 00510RAD5 Asset Minor Code 28 *ACCOUNT 6746134011*	575,000.000	489,578.00 85.1440	573,487.75	- 83,909.75 37,934.55	477,514.50 12,063.50	549.44 2.53
Adams Homes Inc 9.250% 10/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 00623PAB7 Asset Minor Code 28 *ACCOUNT 6746134015*	425,000.000	440,491.25 103.6450	444,125.00	- 3,633.75 - 3,633.75	444,125.00 - 3,633.75	8,299.31 8.92
Adjustable Rate 5.13111% 11/25/35 Standard & Poors Rating: AA Moodys Rating: Aa1 007036SE7 Asset Minor Code 31 *ACCOUNT 6746134013*	3,118.240	3,110.48 99.7510	3,105.09	5.39 322.92	3,075.55 34.93	3.77 5.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aethon Utd Br LP 8.250% 2/15/26 Standard & Poors Rating: B+ Moodys Rating: WR 00810GAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.1820	.00	.00 830.25	.00 .00	.00 0.00
Aethon Utd Br LP 8.250% 2/15/26 Standard & Poors Rating: B+ Moodys Rating: WR 00810GAC8 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 101.1820	.00	.00 3,124.10	.00 .00	.00 0.00
Total Aethon Utd Br LP 8.250% 2/15/26	**.000**	**.00**	**.00**	**.00** **3,954.35**	**.00** **.00**	**.00** **0.00**
Affinity Gaming 6.875% 12/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: B3 00842XAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 75.0600	.00	.00 - 2,832.00	.00 .00	.00 0.00
Affinity Gaming 6.875% 12/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: B3 00842XAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,600,000.000	1,200,960.00 75.0600	1,418,746.49	- 217,786.49 - 193,926.60	1,394,886.60 - 193,926.60	9,166.67 9.16
Total Affinity Gaming 6.875% 12/15/27	**1,600,000.000**	**1,200,960.00**	**1,418,746.49**	**- 217,786.49** **- 196,758.60**	**1,394,886.60** **- 193,926.60**	**9,166.67** **9.15**
Agl Clo 7 Ltd 6.76457% 7/15/34 008511AN7 Asset Minor Code 31 *ACCOUNT 6746134012*	315,000.000	315,474.08 100.1505	315,000.00	474.08 1,286.78	314,187.30 1,286.78	5,067.14 6.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Lease Corp Mtn 5.850% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAT9 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	76,880.25 102.5070	74,222.25	2,658.00 - 58.50	76,938.75 - 58.50	195.00 5.71
Albertsons Cos Inc 6.500% 2/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 01309QAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3160	.00	.00 - 2,390.00	.00 .00	.00 0.00
Albertsons Cos Inc 3.500% 3/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 013092AG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.0160	.00	.00 3,744.50	.00 .00	.00 0.00
Alcon Fin Corp 2.600% 5/27/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAD5 Asset Minor Code 28 *ACCOUNT 6746134012*	150,000.000	132,523.50 88.3490	130,840.50	1,683.00 2,499.00	130,024.50 2,499.00	368.33 2.94
Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 01748XAD4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.5050	.00	.00 1,149.40	.00 .00	.00 0.00
Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 01748XAD4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,200,000.000	1,206,060.00 100.5050	1,127,685.99	78,374.01 78,374.01	1,127,685.99 78,374.01	32,866.67 7.21

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Allegiant Travel Co	**1,200,000.000**	**1,206,060.00**	**1,127,685.99**	**78,374.01**	**1,127,685.99**	**32,866.67**
7.250% 8/15/27				**79,523.41**	**78,374.01**	**7.21**
Alliant Energy L P 1.400% 3/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAC0 Asset Minor Code 28 *ACCOUNT 6746134012*	230,000.000	219,590.20 95.4740	222,667.60	- 3,077.40 10,982.50	208,607.70 10,982.50	948.11 1.47
Allied Universal 6.625% 7/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 019576AA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 1,804.75	.00 .00	.00 0.00
Allied Universal 9.750% 7/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 019576AB3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.6850	.00	.00 6,246.50	.00 .00	.00 0.00
Allied Unvl L P 6.000% 6/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 019576AC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.1160	.00	.00 24,907.25	.00 .00	.00 0.00
Ally Finl Inc 6.992% 6/13/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBT6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.1780	.00	.00 - 4,586.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ally Auto Recv Tr 5.270% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 02007WAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2700	.00	.00 - 2,803.40	.00 .00	.00 0.00
Counrtywide Alt Ln 3.15431% 6/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 02150QAA4 Asset Minor Code 31 *ACCOUNT 6746134012*	26,961.550	21,096.33 78.2460	33,960.57	- 12,864.24 1,711.04	21,125.82 - 29.49	70.75 4.03
Amazon Com Inc 1.650% 5/12/28 Standard & Poors Rating: AA Moodys Rating: A1 023135BY1 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 91.0670	.00	.00 - 16,876.80	.00 .00	.00 0.00
Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moodys Rating: B3 02352BAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	300,000.000	302,271.00 100.7570	301,140.00	1,131.00 1,131.00	301,140.00 1,131.00	8,337.50 7.20
Ameren Ill Co 1M Bd 5.550% 7/01/54 Standard & Poors Rating: A Moodys Rating: A1 02361DBB5 Asset Minor Code 28 *ACCOUNT 6746134011*	260,000.000	256,079.20 98.4920	272,675.00	- 16,595.80 - 16,595.80	272,675.00 - 16,595.80	7,375.33 5.63
American Airlines 8.500% 5/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 023771T40 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.9930	.00	.00 - 16,960.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amer Airlines 19 1B 3.850% 2/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba2 02379DAA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.8380	.00	.00 7,112.01	.00 .00	.00 0.00
American Assets L P 3.375% 2/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAA2 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	60,891.60 86.9880	61,585.30	- 693.70 3,813.60	57,078.00 3,813.60	984.38 3.88
American Credit 2.290% 3/15/27 Standard & Poors Rating: AA+ Moodys Rating: N/A 02528BAJ3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9650	.00	.00 - 19,818.00	.00 .00	.00 0.00
American Cr Accp Rec 1.340% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 025286AD7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.3420	.00	.00 1,897.87	.00 .00	.00 0.00
American Cr Ac Rec 2.460% 3/13/28 Standard & Poors Rating: AAA Moodys Rating: N/A 02530WAG9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.4070	.00	.00 - 5,016.04	.00 .00	.00 0.00
American Express 4.800% 5/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKB5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6990	.00	.00 - 13,880.88	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Express 5.240% 4/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKF6 Asset Minor Code 31 *ACCOUNT 6746134003*	675,000.000	689,478.75 102.1450	674,843.53	14,635.22 14,635.22	674,843.53 14,635.22	1,572.00 5.13
American Express 5.150% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02589BAC4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.7550	.00	.00 - 32,963.91	.00 .00	.00 0.00
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 6746134012*	40,000.000	26,324.40 65.8110	26,821.60	- 497.20 - 1,073.60	27,398.00 - 1,073.60	622.50 5.13
American L P 4.300% 4/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAF4 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	23,360.10 77.8670	23,262.60	97.50 - 798.60	24,158.70 - 798.60	272.33 5.52
American Tower Tr 0.00001% 3/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 03027WAM4 Asset Minor Code 31 *ACCOUNT 6746134003*	1,417,000.000	1,430,787.41 100.9730	1,416,659.99	14,127.42 - 6,475.69	1,437,263.10 - 6,475.69	.00 0.00
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	77,697.90 86.3310	74,106.96	3,590.94 - 1,703.96	77,283.90 414.00	513.00 3.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American 2.650% 1/15/32 Standard & Poors Rating: A- Moodys Rating: A3 030288AC8 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	42,383.00 84.7660	49,862.00	- 7,479.00 81.00	42,302.00 81.00	610.97 3.13
Ameritex Holdco 10.250% 10/15/28 Standard & Poors Rating: B Moodys Rating: B2 030727AA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,324,000.000	1,411,344.28 106.5970	1,397,448.78	13,895.50 13,895.50	1,397,448.78 13,895.50	28,649.89 9.62
Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moodys Rating: B2 030981AM6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.1810	.00	.00 - 7,189.60	.00 .00	.00 0.00
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DU1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9060	.00	.00 - 8,178.80	.00 .00	.00 0.00
Angel Oak Mortgage 4.300% 7/25/67 Standard & Poors Rating: N/A Moodys Rating: N/A 03465VAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	149,903.790	144,195.45 96.1920	142,543.09	1,652.36 274.58	143,775.72 419.73	537.16 4.47
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	24,415.75 97.6630	24,911.50	- 495.75 - 495.75	24,911.50 - 495.75	220.28 5.32

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moodys Rating: Baa2 03740LAE2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 73.3620	.00	.00 3,426.30	.00 .00	.00 0.00
Applovin Corp Sr Nt 5.950% 12/01/54 Standard & Poors Rating: BBB- Moodys Rating: Ba1 03831WAE8 Asset Minor Code 28 *ACCOUNT 6746134012*	55,000.000	54,172.25 98.4950	54,726.10	- 553.85 - 553.85	54,726.10 - 553.85	236.35 6.04
Aramark Services Inc 5.000% 2/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 038522AQ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.1760	.00	.00 1,223.20	.00 .00	.00 0.00
Arbor Realty 6.54015% 11/15/36 03880RAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9695	.00	.00 12,433.84	.00 .00	.00 0.00
Arbor Realty 6.04757% 1/15/37 03880XAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8642	.00	.00 12,206.46	.00 .00	.00 0.00
Arbor Realty 5.38867% 5/15/36 03881EAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6524	.00	.00 9,582.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arches Buyer Inc 4.250% 6/01/28 Standard & Poors Rating: B Moodys Rating: B1 039524AA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.8440	.00	.00 1,812.20	.00 .00	.00 0.00
Arches Buyer Inc 6.125% 12/01/28 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 039524AB9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.2770	.00	.00 20,124.25	.00 .00	.00 0.00
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 92.1790	.00	.00 - 31,301.19	.00 .00	.00 0.00
Ares Capital Corp 5.950% 7/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBG7 Asset Minor Code 28 *ACCOUNT 6746134011*	500,000.000	505,565.00 101.1130	495,974.00	9,591.00 9,591.00	495,974.00 9,591.00	13,718.06 5.88
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 041242AA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.9720	.00	.00 - 2,533.80	.00 .00	.00 0.00
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 041242AA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	909,720.00 90.9720	922,419.75	- 12,699.75 4,036.00	905,684.00 4,036.00	6,548.61 5.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Arko Corp	**1,000,000.000**	**909,720.00**	**922,419.75**	**- 12,699.75**	**905,684.00**	**6,548.61**
5.125% 11/15/29				**1,502.20**	**4,036.00**	**5.63**
Arsenal Aic	.000	.00	.00	.00	.00	.00
Parent 8.000% 10/01/30		103.4800		- 6,504.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: Ba3						
04288BAB6 Asset Minor Code 28						
ACCOUNT 6746134014						
Gallagher	.000	.00	.00	.00	.00	.00
Arthur J 5.750% 3/02/53		98.1250		- 967.05	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
04316JAE9 Asset Minor Code 28						
ACCOUNT 6746134012						
Asbury	.000	.00	.00	.00	.00	.00
Automotive 4.500% 3/01/28		95.8500		1,284.50	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: B1						
043436AU8 Asset Minor Code 28						
ACCOUNT 6746134014						
Asbury	.000	.00	.00	.00	.00	.00
Automotive 4.750% 3/01/30		93.5250		1,644.89	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: B1						
043436AV6 Asset Minor Code 28						
ACCOUNT 6746134014						
Ascent Res	.000	.00	.00	.00	.00	.00
Utica 8.250% 12/31/28		102.0830		- 203.35	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B1						
04364VAR4 Asset Minor Code 28						
ACCOUNT 6746134014						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ascent Res Utica 5.875% 6/30/29 Standard & Poors Rating: Bb- Moodys Rating: B1 04364VAU7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.3870	.00	.00 33,730.15	.00 .00	.00 0.00
Ashtead Capital Inc 4.250% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AL7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.7680	.00	.00 13,248.00	.00 .00	.00 0.00
Asset Backed 3.07367% 3/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa2 04541GXC1 Asset Minor Code 31 *ACCOUNT 6746134012*	276,685.120	269,427.67 97.3770	266,309.43	3,118.24 4,021.17	265,578.98 3,848.69	160.34 3.16
Asset Backed Fundi 5.79009% 6/25/33 Standard & Poors Rating: N/R Moodys Rating: WR 04542BEA6 Asset Minor Code 31 *ACCOUNT 6746134013*	17,861.920	17,702.23 99.1060	17,861.92	- 159.69 78.62	17,673.65 28.58	20.84 5.84
Assurant Inc 2.650% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 04621XAN8 Asset Minor Code 28 *ACCOUNT 6746134011*	650,000.000	544,128.00 83.7120	648,973.00	- 104,845.00 55,536.20	524,868.50 19,259.50	7,942.64 3.17
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.3750	.00	.00 34,648.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Global Mtn 3.205% 3/08/27 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3L3 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	66,869.60 95.5280	70,000.00	- 3,130.40 2,634.80	64,234.80 2,634.80	704.21 3.36
Avantor Fdg Inc 3.875% 11/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 05352TAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4200	.00	.00 12,594.10	.00 .00	.00 0.00
Aventura Mall 4.11232% 7/05/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 05359AAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 96.1820	.00	.00 47,390.10	.00 .00	.00 0.00
Avient Corporation 7.125% 8/01/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 05368VAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.1350	.00	.00 - 2,013.00	.00 .00	.00 0.00
Avis Budget Fdg LLC 6.040% 4/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGC2 Asset Minor Code 31 *ACCOUNT 6746134003*	218,000.000	220,147.30 100.9850	217,959.71	2,187.59 3,359.38	216,787.92 3,359.38	402.33 5.98
Avis Budget Rent Car 8.052% 6/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGY4 Asset Minor Code 31 *ACCOUNT 6746134003*	645,000.000	655,126.50 101.5700	644,725.36	10,401.14 5,553.45	649,573.05 5,553.45	1,586.92 7.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avis Budget Rent 5.810% 12/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHG2 Asset Minor Code 31 *ACCOUNT 6746134003*	873,000.000	897,959.07 102.8590	870,347.87	27,611.20 6,722.10	891,236.97 6,722.10	1,549.82 5.65
Avis Bud Rent Car 6.340% 2/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHM9 Asset Minor Code 31 *ACCOUNT 6746134003*	631,000.000	654,239.73 103.6830	630,752.40	23,487.33 4,568.44	649,671.29 4,568.44	1,222.39 6.11
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHY3 Asset Minor Code 31 *ACCOUNT 6746134003*	271,000.000	274,758.77 101.3870	270,953.39	3,805.38 3,805.38	270,953.39 3,805.38	443.84 5.29
Avis Budget Rental 5.230% 12/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RJK1 Asset Minor Code 31 *ACCOUNT 6746134003*	807,000.000	812,059.89 100.6270	805,913.76	6,146.13 6,146.13	805,913.76 6,146.13	1,055.23 5.20
Avis Budget Car 5.375% 3/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5350	.00	.00 5,009.00	.00 .00	.00 0.00
Avis Budget Car Rent 4.750% 4/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5000	.00	.00 9,337.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avis Budget 8.000% 2/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 053773BH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.3280	.00	.00 - 1,752.63	.00 .00	.00 0.00
Banc Of America 4.09075% 8/10/38 Standard & Poors Rating: N/A Moodys Rating: N/A 05491YAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	170,000.000	162,419.70 95.5410	175,740.73	- 13,321.03 5,621.90	156,797.80 5,621.90	579.52 4.28
Bds Ltd 0.68398% 1/18/36 Standard & Poors Rating: N/A Moodys Rating: N/A 05493JAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9476	.00	.00 2,232.65	.00 .00	.00 0.00
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBF1 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	94,635.60 78.8630	113,413.61	- 18,778.01 37,097.79	92,127.60 2,508.00	2,058.13 5.76
Bat Capital Corp 4.758% 9/06/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBK0 Asset Minor Code 28 *ACCOUNT 6746134012*	6,000.000	4,856.88 80.9480	4,534.08	322.80 101.34	4,755.54 101.34	91.20 5.88
Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBV6 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	27,462.30 91.5410	28,950.90	- 1,488.60 2,878.70	27,079.20 383.10	494.38 6.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Banc Of America 7.55057% 1/15/39 Standard & Poors Rating: N/A Moodys Rating: Baa3 05530SAL0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.0930	.00	.00 1,674.00	.00 .00	.00 0.00
Bbcms Mtg Tr 2018 6.15093% 3/16/37 Standard & Poors Rating: N/A Moodys Rating: Baa3 05548WAG2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 85.6240	.00	.00 - 2,052.00	.00 .00	.00 0.00
Bmw Veh Owner Tr 5.250% 11/26/29 Standard & Poors Rating: AAA Moodys Rating: N/A 05592XAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2730	.00	.00 - 2,035.85	.00 .00	.00 0.00
Bmw Vehicle Lease 1.230% 5/27/25 Standard & Poors Rating: AAA Moodys Rating: N/A 05601XAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9880	.00	.00 7,199.76	.00 .00	.00 0.00
Bx Coml Mtg Tr 3.54237% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: A3 05605NAA5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.8240	.00	.00 15,236.01	.00 .00	.00 0.00
Bx Tr 2022 Psb 9.29921% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: N/A 05606DAG3 Asset Minor Code 31 *ACCOUNT 6746134012*	81,200.000	81,454.16 100.3130	80,661.62	792.54 574.67	80,833.78 620.38	334.72 9.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 05606FAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	65,000.000	58,706.05 90.3170	66,946.56	- 8,240.51 1,329.90	57,376.15 1,329.90	173.44 3.55
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05606FAG8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 91.2450	.00	.00 6,235.66	.00 .00	.00 0.00
Bx Trust 3.856% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: A3 05606FAJ2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 91.1200	.00	.00 21,606.86	.00 .00	.00 0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Baa3 05606FAL7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 90.9470	.00	.00 9,080.65	.00 .00	.00 0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moodys Rating: Ba3 05606FAN3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.0010	.00	.00 - 5,227.30	.00 .00	.00 0.00
Bx Trust 6.26923% 10/15/36 Standard & Poors Rating: A- Moodys Rating: N/A 05608RAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.7190	.00	.00 4,622.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 7.31187% 2/15/36 Standard & Poors Rating: N/A Moodys Rating: Baa1 05609BBF5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4690	.00	.00 3,602.06	.00 .00	.00 0.00
Bx Tr 2023-Life 5.8836% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: A3 05609DAE5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.6050	.00	.00 4,624.80	.00 .00	.00 0.00
Bxhpp 2021 Film 5.70503% 8/15/36 Standard & Poors Rating: N/A Moodys Rating: N/A 05609JAL6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.8100	.00	.00 10,889.55	.00 .00	.00 0.00
Bx Cm Mtg 6.63503% 9/15/36 Standard & Poors Rating: N/R Moodys Rating: N/A 05609VAN5 Asset Minor Code 31 *ACCOUNT 6746134003*	501,000.000	499,747.50 99.7500	501,000.00	- 1,252.50 20,761.44	478,986.06 20,761.44	1,590.79 6.65
Bxsc Comm Mtg Tr 7.7438% 3/15/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 05610BAL0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.4380	.00	.00 1,132.00	.00 .00	.00 0.00
Bx Com Mrtg Tr 6.63507% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 05610MAA0 Asset Minor Code 31 *ACCOUNT 6746134012*	140,000.000	140,438.20 100.3130	139,438.73	999.47 175.00	140,263.20 175.00	444.54 6.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 7.17778% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 6746134012*	108,000.000	106,790.40 98.8800	107,730.00	- 939.60 - 939.60	107,730.00 - 939.60	347.97 7.26
Bain Capital 5.98756% 7/19/34 05683EAW2 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,590.00 100.1475	400,000.00	590.00 590.00	400,000.00 590.00	2,679.25 5.98
Bain Capital 2.37703% 10/21/34 05684PAL0 Asset Minor Code 31 *ACCOUNT 6746134012*	150,000.000	149,998.65 99.9991	150,000.00	- 1.35 - 1.35	150,000.00 - 1.35	86.29 2.38
Bain Capital 0.00001% 10/20/34 05685AAQ1 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,195.20 100.0488	400,000.00	195.20 195.20	400,000.00 195.20	.00 0.00
Ball Corp 6.875% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AY2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.2790	.00	.00 - 10,075.10	.00 .00	.00 0.00
Baltimore Gas Elec 4.550% 6/01/52 Standard & Poors Rating: A Moodys Rating: A3 059165EP1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.0040	.00	.00 17,209.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moodys Rating: A3 059165EQ9 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	28,551.90 95.1730	29,985.30	- 1,433.40 - 2,403.30	30,955.20 - 2,403.30	135.00 5.67
Bank America 5.875% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 060505FL3 Asset Minor Code 28 *ACCOUNT 6746134013*	25,000.000	25,060.75 100.2430	25,000.00	60.75 1,126.75	23,934.00 1,126.75	432.47 5.86
Bank Of America Corp 4.300% 7/28/68 Standard & Poors Rating: BBB- Moodys Rating: WR 060505FQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.4310	.00	.00 647.38	.00 .00	.00 0.00
Bank Of Amer Mtn 5.875% 2/07/42 Standard & Poors Rating: A- Moodys Rating: A1 06051GEN5 Asset Minor Code 28 *ACCOUNT 6746134011*	425,000.000	443,385.50 104.3260	510,340.00	- 66,954.50 - 523.70	458,056.50 - 14,671.00	9,987.50 5.63
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT 6746134012*	295,000.000	289,052.80 97.9840	279,757.35	9,295.45 4,564.45	283,430.10 5,622.70	5,045.02 3.90
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moodys Rating: A1 06051GJL4 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	37,594.35 83.5430	36,778.05	816.30 1,061.10	36,533.25 1,061.10	160.97 2.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.3590	.00	.00 - 760.55	.00 .00	.00 0.00
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJS9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.3330	.00	.00 - 818.70	.00 .00	.00 0.00
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GJT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.9590	.00	.00 11,051.50	.00 .00	.00 0.00
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 6746134012*	165,000.000	149,749.05 90.7570	163,801.47	- 14,052.42 8,230.81	145,417.80 4,331.25	162.61 2.30
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 84.3770	.00	.00 10,255.80	.00 .00	.00 0.00
Bk Of America Mtn 2.551% 2/04/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GKJ7 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	85,811.40 95.3460	82,082.70	3,728.70 2,440.80	83,370.60 2,440.80	363.52 2.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274EAM5 Asset Minor Code 28 *ACCOUNT 6746134012*	90,000.000	90,731.70 100.8130	91,613.70	- 882.00 - 882.00	91,613.70 - 882.00	687.50 6.82
Bayer US Finance II 4.250% 12/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAJ2 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	19,865.20 99.3260	22,801.20	- 2,936.00 376.00	19,489.20 376.00	37.78 4.28
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAL7 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	115,401.60 96.1680	123,924.05	- 8,522.45 17,040.27	114,028.80 1,372.80	233.33 4.55
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAN3 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	24,999.30 83.3310	32,742.30	- 7,743.00 - 918.90	25,918.20 - 918.90	23.13 5.55
Bayer US Fin II LLC 4.400% 7/15/44 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NBF9 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	3,740.65 74.8130	4,877.05	- 1,136.40 - 209.10	3,949.75 - 209.10	28.11 5.88
Bear Stearns Asse 5.69491% 10/25/32 Standard & Poors Rating: AAA Moodys Rating: WR 07384YEM4 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.9860	.00	.00 6.31	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bear Stearns 5.6059% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 6746134012*	12,458.430	11,705.57 93.9570	12,586.39	- 880.82 414.69	11,735.08 - 29.51	55.12 5.97
Benchmark Mtg Tr 5.909% 11/19/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 081921AZ1 Asset Minor Code 31 *ACCOUNT 6746134003*	248,000.000	255,370.56 102.9720	255,438.39	- 67.83 - 67.83	255,438.39 - 67.83	.00 5.74
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 085770AA3 Asset Minor Code 28 *ACCOUNT 6746134012*	98,000.000	97,608.00 99.6000	102,444.82	- 4,836.82 13,017.08	96,305.58 1,302.42	2,202.96 4.89
Blackstone Private 3.250% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261HAK3 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 95.7450	.00	.00 - 31,848.16	.00 .00	.00 0.00
Bluemountain Clo 6.45849% 11/15/30 09628VAW4 Asset Minor Code 31 *ACCOUNT 6746134013*	293,794.640	293,946.83 100.0518	293,794.64	152.19 152.19	293,794.64 152.19	2,477.25 6.46
Bluemountain Clo 6.5961% 7/20/29 09629CAL9 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 100.2378	.00	.00 76.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bmo 5.5657% 11/19/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 09660WAU5 Asset Minor Code 31 *ACCOUNT 6746134003*	248,000.000	252,109.36 101.6570	255,147.49	- 3,038.13 - 3,038.13	255,147.49 - 3,038.13	.00 5.47
Bmo Mtg Tr 5.6253% 12/17/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 09661XAC2 Asset Minor Code 31 *ACCOUNT 6746134003*	121,000.000	123,227.61 101.8410	124,629.52	- 1,401.91 - 1,401.91	124,629.52 - 1,401.91	.00 5.52
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 6746134012*	60,000.000	55,809.00 93.0150	55,758.40	50.60 50.60	55,758.40 50.60	580.50 6.24
Boise Cascade Co Del 4.875% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 09739DAD2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,424,970.00 94.9980	1,385,523.43	39,446.57 39,446.57	1,385,523.43 39,446.57	36,562.50 5.13
Borr Ihc Ltd 10.000% 11/15/28 Standard & Poors Rating: Bb- Moodys Rating: B3 100018AA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.5140	.00	.00 - 6,250.00	.00 .00	.00 0.00
Cloud Capital 5.781% 11/22/49 Standard & Poors Rating: A Moodys Rating: N/A 102104AA4 Asset Minor Code 31 *ACCOUNT 6746134012*	80,000.000	79,731.20 99.6640	80,000.00	- 268.80 - 268.80	80,000.00 - 268.80	436.79 5.80

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boxer Parent Co Inc 7.125% 10/02/25 Standard & Poors Rating: N/A Moodys Rating: N/A 103186AB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 134.00	.00 .00	.00 0.00
Boyd Gaming Corp 4.750% 12/01/27 Standard & Poors Rating: Bb Moodys Rating: B1 103304BU4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6790	.00	.00 8,278.50	.00 .00	.00 0.00
Brazos 5.014% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 106230AA3 Asset Minor Code 31 *ACCOUNT 6746134003*	136,833.600	136,376.58 99.6660	136,833.60	- 457.02 1,233.31	135,325.69 1,050.89	2,286.95 5.03
British Airways 2.900% 9/15/36 Standard & Poors Rating: AA- Moodys Rating: Aa3 11042CAA8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.2030	.00	.00 - 8,009.07	.00 .00	.00 0.00
Broadstreet 0.00001% 6/14/31 11132VAY5 Asset Minor Code 31 *ACCOUNT 6746134015*	1,492,500.000	1,496,156.63 100.2450	1,492,030.22	4,126.41 4,126.41	1,492,030.22 4,126.41	.00 0.00
Brooklyn Union Gas 6.388% 9/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 114259AX2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.4330	.00	.00 - 9,223.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Brooklyn Union Gas 6.415% 7/18/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 114259AY0 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,364.70 103.6470	10,000.00	364.70 364.70	10,000.00 364.70	290.46 6.19
Burford Capital L P 6.250% 4/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 12116LAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,499,610.00 99.9740	1,458,750.00	40,860.00 40,860.00	1,458,750.00 40,860.00	19,791.67 6.25
Burlingtn North 4.150% 4/01/45 Standard & Poors Rating: AA- Moodys Rating: A2 12189LAW1 Asset Minor Code 28 *ACCOUNT 6746134011*	335,000.000	275,483.90 82.2340	334,513.38	- 59,029.48 - 10,815.20	297,382.85 - 21,898.95	3,475.63 5.05
Bx Trust 6.60718% 5/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 12433UAJ4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.2500	.00	.00 - 1,881.90	.00 .00	.00 0.00
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 *ACCOUNT 6746134012*	160,000.000	141,644.80 88.5280	128,250.00	13,394.80 8,156.80	133,488.00 8,156.80	315.44 4.01
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moodys Rating: Baa3 12433XAG4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 88.5280	.00	.00 20,592.89	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Bx Coml Mtg Tr	**160,000.000**	**141,644.80**	**128,250.00**	**13,394.80**	**133,488.00**	**315.44**
3.54875% 3/11/44				**28,749.69**	**8,156.80**	**4.00**
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCD3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3170	.00	.00 15,469.00	.00 .00	.00 0.00
Cco Hldgs LLC Cap 4.250% 2/01/31 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCK7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.1530	.00	.00 - 58,032.00	.00 .00	.00 0.00
Cco Hldgs LLC 6.375% 9/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPCS0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.1450	.00	.00 - 12,704.70	.00 .00	.00 0.00
CD R Smakey Buyer 6.750% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 12510CAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 3,642.07	.00 .00	.00 0.00
Cdi Escrow Issuer 5.750% 4/01/30 Standard & Poors Rating: B+ Moodys Rating: B1 12511VAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1450	.00	.00 4,137.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cdw LLC Cdw Finance 4.250% 4/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBD0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.9030	.00	.00 3,766.48	.00 .00	.00 0.00
Cdw LLC Cdw Finance 3.250% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBF5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.1210	.00	.00 1,361.95	.00 .00	.00 0.00
Cascade Funding 0.8983% 6/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 12527LAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9920	.00	.00 7,439.42	.00 .00	.00 0.00
Cfmt 1.1512% 10/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 12530BAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9890	.00	.00 7,345.58	.00 .00	.00 0.00
Cfmt 2.1246% 10/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 12530BAB5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 94.6490	.00	.00 15,294.47	.00 .00	.00 0.00
Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: A+ Moodys Rating: N/A 12530MAB1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.7870	.00	.00 17,851.71	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cf Hippolyta 2.09875% 7/15/60 Standard & Poors Rating: A- Moodys Rating: N/A 12530MAC9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 96.9380	.00	.00 12,691.01	.00 .00	.00 0.00
Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moodys Rating: N/A 12530MAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.2250	.00	.00 35,963.54	.00 .00	.00 0.00
Community Health Sys 5.625% 3/15/27 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBG4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9720	.00	.00 1,771.75	.00 .00	.00 0.00
Community Health Sys 6.000% 1/15/29 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5410	.00	.00 24,640.40	.00 .00	.00 0.00
Community Health Sys 5.250% 5/15/30 Standard & Poors Rating: B- Moodys Rating: Caa1 12543DBM1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 82.1330	.00	.00 23,001.75	.00 .00	.00 0.00
Cigna Corp New Glbl 3.400% 3/01/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CB4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.2410	.00	.00 11,316.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 5.46544% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 6746134013*	12,435.760	12,083.58 97.1680	12,410.98	- 327.40 247.76	11,977.39 106.19	12.64 5.62
Cifc Funding Ltd 6.63204% 1/23/35 12567HAE2 Asset Minor Code 31 *ACCOUNT 6746134012*	250,000.000	251,196.75 100.4787	250,000.00	1,196.75 3,735.30	248,186.75 3,010.00	3,550.25 6.60
Comm Mortgage Trust 3.938% 11/10/47 Standard & Poors Rating: N/A Moodys Rating: WR 12592LBL5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.0930	.00	.00 34,255.59	.00 .00	.00 0.00
Comm Mortgage Trust 3.251% 10/15/45 Standard & Poors Rating: Ccc Moodys Rating: B3 12624QAT0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.1960	.00	.00 45,277.00	.00 .00	.00 0.00
Csc Holdings LLC 5.250% 6/01/24 Standard & Poors Rating: N/R Moodys Rating: N/A 126307AH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9490	.00	.00 - 4,963.35	.00 .00	.00 0.00
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 126307AQ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5000	.00	.00 - 90,146.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 126307AQ0 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 89.5000	.00	.00 137,129.20	.00 .00	.00 0.00
Total Csc Holdings LLC L P 5.500% 4/15/27	**.000**	**.00**	**.00**	**.00** **46,982.30**	**.00** **.00**	**.00** **0.00**
Csc Holdings LLC 5.750% 1/15/30 Standard & Poors Rating: Ccc- Moodys Rating: Ca 126307BA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 56.8860	.00	.00 49,597.80	.00 .00	.00 0.00
Cnx Res Corp 6.000% 1/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 12653CAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.0570	.00	.00 4,296.18	.00 .00	.00 0.00
Cpt Mortgage Trust 2.865% 11/13/39 Standard & Poors Rating: AAA Moodys Rating: N/A 12654YAA7 Asset Minor Code 31 *ACCOUNT 6746134012*	120,000.000	105,156.00 87.6300	123,597.67	- 18,441.67 4,076.40	101,079.60 4,076.40	286.50 3.27
Csmc Trust 3.0403% 2/16/35 Standard & Poors Rating: N/A Moodys Rating: N/A 12655QAA3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 78.8350	.00	.00 7,823.22	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
CNH Equip Tr 3.910% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 12663JAD3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6040	.00	.00 2,638.09	.00 .00	.00 0.00
CNH Equip Tr 4.860% 10/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 12664QAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1890	.00	.00 775.91	.00 .00	.00 0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CN8 Asset Minor Code 28 *ACCOUNT 6746134012*	19,000.000	15,963.04 84.0160	17,228.63	- 1,265.59 3,971.18	17,228.63 - 1,265.59	435.48 6.10
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28 *ACCOUNT 6746134012*	15,000.000	12,970.05 86.4670	13,816.05	- 846.00 - 846.00	13,816.05 - 846.00	191.20 5.53
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 82.4550	.00	.00 35,292.29	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	16,491.00 82.4550	17,040.20	- 549.20 4,862.27	17,040.20 - 549.20	269.33 6.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cvs Health Corp	**20,000.000**	**16,491.00**	**17,040.20**	**- 549.20**	**17,040.20**	**269.33**
5.050% 3/25/48				**40,154.56**	**- 549.20**	**6.12**
Cvs Health	25,000.000	22,933.50	24,854.25	- 1,920.75	24,854.25	122.40
Corp 5.875% 6/01/53		91.7340		- 1,920.75	- 1,920.75	6.40
Standard & Poors Rating: BBB						
Moodys Rating: Baa3						
126650DZ0 Asset Minor Code 28						
ACCOUNT 6746134012						
CNH Equip Tr	.000	.00	.00	.00	.00	.00
5.460% 3/17/31		102.1520		- 5,430.15	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12666DAD3 Asset Minor Code 31						
ACCOUNT 6746134003						
Countrywide	99,261.240	98,691.48	97,648.24	1,043.24	97,019.92	105.23
7.79456% 11/25/34		99.4260		1,671.56	1,671.56	7.84
Standard & Poors Rating: A+						
Moodys Rating: Aa1						
126673BA9 Asset Minor Code 31						
ACCOUNT 6746134012						
Cable One Inc	.000	.00	.00	.00	.00	.00
4.000% 11/15/30		83.5580		- 5,876.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B2						
12685JAC9 Asset Minor Code 28						
ACCOUNT 6746134014						
Cable One Inc	1,000,000.000	835,580.00	758,139.09	77,440.91	747,378.86	5,111.11
4.000% 11/15/30		83.5580		96,271.31	88,201.14	4.79
Standard & Poors Rating: B+						
Moodys Rating: B2						
12685JAC9 Asset Minor Code 28						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cable One Inc	**1,000,000.000**	**835,580.00**	**758,139.09**	**77,440.91**	**747,378.86**	**5,111.11**
4.000% 11/15/30				**90,395.31**	**88,201.14**	**4.78**
Cablevision L	.000	.00	.00	.00	.00	.00
P 3.875% 9/15/27		94.6680		11,565.75	.00	0.00
Standard & Poors Rating: B						
Moodys Rating: B1						
12687GAA7 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
3.650% 9/01/19		63.5660		20,827.63	.00	0.00
Standard & Poors Rating: AA-						
Moodys Rating: Aa3						
13034VAD6 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
Res Corp 8.250% 6/15/29		101.4050		1,182.50	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B2						
13057QAK3 Asset Minor Code 28						
ACCOUNT 6746134014						
California	.000	.00	.00	.00	.00	.00
Res Corp 8.250% 6/15/29		101.4050		- 1,182.50	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: B2						
13057QAK3 Asset Minor Code 28						
ACCOUNT 6746134015						
Total California Res Corp	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
8.250% 6/15/29				**.00**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Callon Petroleum Co 6.375% 7/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 13123XAZ5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0630	.00	.00 - 1,125.00	.00 .00	.00 0.00
Callon Pete Co Del 7.500% 6/15/30 Standard & Poors Rating: N/A Moodys Rating: N/A 13123XBF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.7500	.00	.00 - 979.80	.00 .00	.00 0.00
Calpine Corp 4.500% 2/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 131347CM6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9110	.00	.00 4,744.50	.00 .00	.00 0.00
Calpine Corporation 4.625% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 131347CP9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3960	.00	.00 - 26,784.00	.00 .00	.00 0.00
Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCN3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.4540	.00	.00 5,345.00	.00 .00	.00 0.00
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.2600	.00	.00 - 8,032.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Care Capital 5.125% 8/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 14162VAB2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.9220	.00	.00 97,324.80	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 142921AE5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.5590	.00	.00 - 2,191.03	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.710% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14318DAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0600	.00	.00 483.07	.00 .00	.00 0.00
Carmax Auto Owner 4.060% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14318MAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.3110	.00	.00 17,404.15	.00 .00	.00 0.00
Carmax Auto Owner 4.690% 2/15/28 Standard & Poors Rating: AA+ Moodys Rating: N/A 14318MAF6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9030	.00	.00 4,122.91	.00 .00	.00 0.00
Carmax Auto Owner Tr 5.260% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14319BAD4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2900	.00	.00 - 5,155.41	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Catalent Pharma 3.125% 2/15/29 Standard & Poors Rating: N/R Moodys Rating: WR 14879EAH1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.5630	.00	.00 - 13,536.00	.00 .00	.00 0.00
Catalent Pharma 3.500% 4/01/30 Standard & Poors Rating: N/R Moodys Rating: WR 14879EAK4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0250	.00	.00 8,086.60	.00 .00	.00 0.00
Ccm Merger Inc 6.375% 5/01/26 Standard & Poors Rating: B+ Moodys Rating: B2 14985VAE1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	498,735.00 99.7470	500,000.00	- 1,265.00 - 1,265.00	500,000.00 - 1,265.00	5,312.50 6.39
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAT8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.5760	.00	.00 15,152.50	.00 .00	.00 0.00
Centennial Resource 6.875% 4/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 15138AAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 938.53	.00 .00	.00 0.00
Central Parent Inc 7.250% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 15477CAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.8190	.00	.00 - 3,109.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Central Parent Inc 7.250% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 15477CAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	988,190.00 98.8190	1,010,000.00	- 21,810.00 - 21,810.00	1,010,000.00 - 21,810.00	3,222.22 7.34
Total Central Parent Inc 7.250% 6/15/29	**1,000,000.000**	**988,190.00**	**1,010,000.00**	**- 21,810.00** **- 24,919.55**	**1,010,000.00** **- 21,810.00**	**3,222.22** **7.33**
Central Parent LLC 8.000% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 154915AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.4420	.00	.00 - 15,972.40	.00 .00	.00 0.00
Central Parent LLC 8.000% 6/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 154915AA0 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	253,605.00 101.4420	255,000.00	- 1,395.00 - 1,395.00	255,000.00 - 1,395.00	888.89 7.89
Total Central Parent LLC 8.000% 6/15/29	**250,000.000**	**253,605.00**	**255,000.00**	**- 1,395.00** **- 17,367.40**	**255,000.00** **- 1,395.00**	**888.89** **7.88**
Century Communities 6.750% 6/01/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 156504AL6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,290.00 100.0580	505,000.00	- 4,710.00 - 4,710.00	505,000.00 - 4,710.00	2,812.50 6.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Century Communities 3.875% 8/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 156504AM4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	447,910.00 89.5820	447,190.80	719.20 719.20	447,190.80 719.20	7,319.44 4.33
Cerberus 7.36603% 7/15/35 15674VAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	912,000.000	925,618.90 101.4933	912,000.00	13,618.90 40,728.10	884,890.80 40,728.10	15,859.07 7.26
Cerberus 7.2127% 3/22/35 15675AAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	250,000.000	250,413.75 100.1655	250,000.00	413.75 408.50	250,005.25 408.50	4,264.28 7.20
Cerberus 7.23825% 10/15/35 156940AA6 Asset Minor Code 31 *ACCOUNT 6746134003*	999,000.000	1,013,752.23 101.4767	999,000.00	14,752.23 14,868.11	998,884.12 14,868.11	17,095.37 7.13
Charles River 4.250% 5/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 159864AE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8750	.00	.00 2,245.91	.00 .00	.00 0.00
Chart Inds Inc 7.500% 1/01/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 16115QAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.9680	.00	.00 - 8,913.28	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter Comm Opt LLC 5.375% 4/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BM5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 88.9520	.00	.00 1,653.70	.00 .00	.00 0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BN3 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	641,130.00 85.4840	642,556.50	- 1,426.50 - 1,426.50	642,556.50 - 1,426.50	10,781.25 6.73
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 6746134012*	48,000.000	29,983.68 62.4660	30,116.16	- 132.48 - 132.48	30,116.16 - 132.48	444.00 5.92
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 6746134012*	89,000.000	57,254.59 64.3310	55,870.64	1,383.95 1,383.95	55,870.64 1,383.95	289.25 6.06
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 80.7120	.00	.00 17,876.75	.00 .00	.00 0.00
Chase Issuance 5.080% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/R 161571HU1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.6450	.00	.00 - 18,776.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Chase Issue 4.630% 1/15/31 Standard & Poors Rating: AAA Moodys Rating: N/R 161571HW7 Asset Minor Code 31 *ACCOUNT 6746134003*	966,000.000	964,763.52 99.8720	962,045.02	2,718.50 2,718.50	962,045.02 2,718.50	1,987.91 4.64
Chase Mortgage 3.91031% 4/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 16158RAD8 Asset Minor Code 31 Date Last Priced: 04/30/21 *ACCOUNT 6746134014*	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moodys Rating: Baa2 16412XAL9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 79.6760	.00	.00 9,080.61	.00 .00	.00 0.00
Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LP4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.8660	.00	.00 9,361.86	.00 .00	.00 0.00
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MP3 Asset Minor Code 28 *ACCOUNT 6746134011*	685,000.000	658,401.45 96.1170	651,125.33	7,276.12 7,276.12	651,125.33 7,276.12	7,639.50 4.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MY4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,232.00 84.6400	4,593.31	- 361.31 3,011.96	4,171.65 60.35	53.35 3.03
Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NA5 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	71,410.50 95.2140	74,950.27	- 3,539.77 5,721.90	68,635.50 2,775.00	67.01 1.54
Citigroup Inc 4.150% 2/15/70 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 172967NB3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0940	.00	.00 26,407.94	.00 .00	.00 0.00
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.3840	.00	.00 6,750.75	.00 .00	.00 0.00
Citgo Pete Corp Sr 7.000% 6/15/25 Standard & Poors Rating: B+ Moodys Rating: B3 17302XAK2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,501,545.00 100.1030	1,501,500.00	45.00 45.00	1,501,500.00 45.00	4,666.67 6.99
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17308CC53 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	18,037.80 90.1890	18,104.80	- 67.00 229.80	17,808.00 229.80	92.59 3.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Mtg 4.000% 1/25/35 Standard & Poors Rating: AAA Moodys Rating: N/A 17322GAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	69,665.340	66,767.96 95.8410	71,831.86	- 5,063.90 1,458.79	66,294.24 473.72	232.27 4.17
Citigroup Commercial 3.571% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: WR 17323CAJ6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 15,857.06	.00 .00	.00 0.00
Citgrp Coml Mtg Tr 4.072% 11/13/48 Standard & Poors Rating: N/A Moodys Rating: A1 17324KAR9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.2150	.00	.00 38,584.48	.00 .00	.00 0.00
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAQ6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 85.9040	.00	.00 - 231.73	.00 .00	.00 0.00
Clarivate Science 3.875% 7/01/28 Standard & Poors Rating: Bb- Moodys Rating: B1 18064PAC3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.1550	.00	.00 649.20	.00 .00	.00 0.00
Clean Harbors Inc 4.875% 7/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 184496AN7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.9660	.00	.00 1,106.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Clean Harbors Inc 5.125% 7/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 184496AP2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.9910	.00	.00 22,912.60	.00 .00	.00 0.00
Clearway Energy LLC 4.750% 3/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6330	.00	.00 13,361.25	.00 .00	.00 0.00
Clearway Energy Op 3.750% 2/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAD7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.0790	.00	.00 1,304.40	.00 .00	.00 0.00
Clearway Energy LLC 3.750% 1/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 18539UAE5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3590	.00	.00 26,295.10	.00 .00	.00 0.00
Cleco L P 4.016% 3/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 185512AA8 Asset Minor Code 31 *ACCOUNT 6746134003*	274,522.130	266,042.14 96.9110	272,916.67	- 6,874.53 1,973.43	265,180.14 862.00	3,674.95 4.14
Cleveland Cliffs Inc 6.875% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 185899AQ4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	494,650.00 98.9300	500,000.00	- 5,350.00 - 5,350.00	500,000.00 - 5,350.00	6,588.54 6.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cogent 3.500% 5/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba2 19240CAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.8240	.00	.00 - 303.75	.00 .00	.00 0.00
Cogent 3.500% 5/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba2 19240CAC7 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 96.8240	.00	.00 - 2,030.25	.00 .00	.00 0.00
Total Cogent **3.500% 5/01/26**	**.000**	**.00**	**.00**	**.00** **- 2,334.00**	**.00** **.00**	**.00** **0.00**
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240CAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.4810	.00	.00 - 666.00	.00 .00	.00 0.00
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240CAE3 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 100.4810	.00	.00 466.00	.00 .00	.00 0.00
Total Cogent **7.000% 6/15/27**	**.000**	**.00**	**.00**	**.00** **- 200.00**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cogent 7.000% 6/15/27 Standard & Poors Rating: B+ Moodys Rating: B3 19240WAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,500,480.00 100.0320	1,484,999.99	15,480.01 15,480.01	1,484,999.99 15,480.01	4,666.67 7.00
Coinstar Funding 5.216% 4/25/47 Standard & Poors Rating: N/A Moodys Rating: N/A 19260MAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	311,725.000	276,069.89 88.5620	311,667.07	- 35,597.18 6,831.70	269,691.99 6,377.90	2,980.92 5.89
Cologix Data Centers 3.300% 12/26/51 Standard & Poors Rating: N/A Moodys Rating: N/A 19521UAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	800,000.000	759,360.00 94.9200	775,536.41	- 16,176.41 39,408.00	719,952.00 39,408.00	440.01 3.48
Columbia Pipeline 5.800% 6/01/45 Standard & Poors Rating: N/A Moodys Rating: Baa1 198280AH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.3600	.00	.00 18,810.00	.00 .00	.00 0.00
Comcast Corp 4.700% 10/15/48 Standard & Poors Rating: A- Moodys Rating: A3 20030NCM1 Asset Minor Code 28 *ACCOUNT 6746134011*	435,000.000	373,077.75 85.7650	509,302.35	- 136,224.60 - 16,932.90	415,803.45 - 42,725.70	4,316.17 5.48
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 200340AW7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.1210	.00	.00 - 4,511.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 200340AW7 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 101.1210	.00	.00 4,511.55	.00 .00	.00 0.00
Total Comerica Inc **5.982% 1/30/30**	**.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**
Commonspirit 2.782% 10/01/30 Standard & Poors Rating: A- Moodys Rating: A3 20268JAF0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 88.5190	.00	.00 8,979.75	.00 .00	.00 0.00
Commonwealth 3.850% 3/15/52 Standard & Poors Rating: A Moodys Rating: A1 202795JV3 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	55,553.25 74.0710	74,867.25	- 19,314.00 - 5,063.25	60,616.50 - 5,063.25	850.21 5.20
Commscope Tech L P 6.000% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 20337YAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 6,737.50	.00 .00	.00 0.00
Commscope Inc 4.750% 9/01/29 Standard & Poors Rating: B- Moodys Rating: B3 203372AX5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.0670	.00	.00 18,628.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Commscope Finance 8.250% 3/01/27 Standard & Poors Rating: Ccc Moodys Rating: Ca 20338QAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6370	.00	.00 5,320.00	.00 .00	.00 0.00
Commscope Hldg Co 6.000% 3/01/26 Standard & Poors Rating: B- Moodys Rating: WR 20338QAD5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5000	.00	.00 - 179.10	.00 .00	.00 0.00
Compass Minerals 6.750% 12/01/27 Standard & Poors Rating: B Moodys Rating: B2 20451NAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.4900	.00	.00 - 2,374.21	.00 .00	.00 0.00
Comstock Res Inc 6.750% 3/01/29 Standard & Poors Rating: B Moodys Rating: B3 205768AS3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4830	.00	.00 6,598.00	.00 .00	.00 0.00
Concentrix Corp Sr 6.850% 8/02/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 20602DAC5 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	2,017,460.00 100.8730	1,986,705.00	30,755.00 30,755.00	1,986,705.00 30,755.00	56,702.78 6.79
Conn Ave Secs 7.39595% 11/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 20754KAF8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 103.2600	.00	.00 - 6,372.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Consolidated Edison 4.500% 5/15/58 Standard & Poors Rating: A- Moodys Rating: A3 209111FQ1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 80.3320	.00	.00 7,141.20	.00 .00	.00 0.00
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 21071BAB1 Asset Minor Code 28 *ACCOUNT 6746134003*	435,000.000	439,389.15 101.0090	434,814.34	4,574.81 - 5,494.05	444,883.20 - 5,494.05	7,554.50 5.16
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.2320	.00	.00 9,176.30	.00 .00	.00 0.00
Coty Inc 6.625% 7/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 22207AAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3630	.00	.00 - 2,048.25	.00 .00	.00 0.00
Covanta Hldg Corp 5.000% 9/01/30 Standard & Poors Rating: B Moodys Rating: B3 22282EAJ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2200	.00	.00 - 514.80	.00 .00	.00 0.00
Covert Mergeco Inc 4.875% 12/01/29 Standard & Poors Rating: B Moodys Rating: B3 22303XAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4820	.00	.00 - 4,661.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Accep Corp 9.250% 12/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 225310AQ4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.7670	.00	.00 - 4,296.80	.00 .00	.00 0.00
Credit Accep Corp 9.250% 12/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 225310AQ4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,586,505.00 105.7670	1,566,272.00	20,233.00 - 2,509.70	1,589,014.70 - 2,509.70	6,166.67 8.75
Total Credit Accep Corp 9.250% 12/15/28	**1,500,000.000**	**1,586,505.00**	**1,566,272.00**	**20,233.00 - 6,806.50**	**1,589,014.70 - 2,509.70**	**6,166.67 8.74**
Crown Castle 3.300% 7/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAR2 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	40,886.55 90.8590	36,807.30	4,079.25 - 3,388.70	40,344.75 541.80	742.50 3.63
Crown Castle Inc 5.100% 5/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VBC4 Asset Minor Code 28 *ACCOUNT 6746134012*	80,000.000	77,914.40 97.3930	79,931.20	- 2,016.80 - 1,137.10	79,190.40 - 1,276.00	680.00 5.24
Crownrock LP 5.000% 5/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 228701AG3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.2520	.00	.00 2,712.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dcp Midstream 3.250% 2/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 23311VAK3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0920	.00	.00 9,966.10	.00 .00	.00 0.00
DC Office Trust 2.965% 9/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 23312BAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	130,000.000	113,201.40 87.0780	133,890.25	- 20,688.85 4,817.80	108,383.60 4,817.80	321.21 3.40
Dte Elec Co Im Bd 2.625% 3/01/31 Standard & Poors Rating: A Moodys Rating: Aa3 23338VAM8 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 87.4770	.00	.00 95,126.95	.00 .00	.00 0.00
Dt Auto Owner Trust 0.870% 5/17/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23344QAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 5,899.05	.00 .00	.00 0.00
Dt Auto Owner Trust 2.650% 9/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 23344QAE9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.2570	.00	.00 - 4,147.50	.00 .00	.00 0.00
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 23345MAC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.2590	.00	.00 21,775.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dt Auto Owner Trust 2.960% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23345YAE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8970	.00	.00 7,142.20	.00 .00	.00 0.00
Dte Elec 5.970% 3/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 23346TAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	513,750.770	530,771.33 103.3130	513,570.54	17,200.79 - 10,571.32	539,140.33 - 8,369.00	10,223.64 5.78
Darling Ingredients 6.000% 6/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 237266AJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.6480	.00	.00 - 70.30	.00 .00	.00 0.00
Delek Logistics L P 7.125% 6/01/28 Standard & Poors Rating: Bb- Moodys Rating: B3 24665FAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.4910	.00	.00 11,098.10	.00 .00	.00 0.00
Dell Equipment 4.400% 7/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 24702CAG9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9290	.00	.00 1,261.44	.00 .00	.00 0.00
Dell Equipment 4.740% 7/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 24702CAJ3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9570	.00	.00 1,755.97	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.9600	.00	.00 13,098.84	.00 .00	.00 0.00
Dell Equipment 2.490% 8/22/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9920	.00	.00 18,213.49	.00 .00	.00 0.00
Dell Equipment Fin 2.720% 8/23/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAD1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9330	.00	.00 5,884.66	.00 .00	.00 0.00
Dell Equipment 2.940% 8/22/27 Standard & Poors Rating: N/A Moodys Rating: WR 24703WAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9160	.00	.00 6,281.04	.00 .00	.00 0.00
Delta Air Lines Inc 7.000% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa1 247361ZX9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,004,230.00 100.4230	1,008,750.00	- 4,520.00 - 4,520.00	1,008,750.00 - 4,520.00	11,666.67 6.97
Diamondback Energy 5.400% 4/18/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 25278XAZ2 Asset Minor Code 28 *ACCOUNT 6746134011*	210,000.000	206,480.40 98.3240	209,325.90	- 2,845.50 - 2,845.50	209,325.90 - 2,845.50	2,299.50 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: Bb- Moodys Rating: B1 25461LAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4300	.00	.00 13,167.85	.00 .00	.00 0.00
Dish Dbs 7.375% 7/01/28 Standard & Poors Rating: C Moodys Rating: Caa3 25470XBB0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 71.5740	.00	.00 35,025.30	.00 .00	.00 0.00
Dish Dbs Corp 5.250% 12/01/26 Standard & Poors Rating: Cc Moodys Rating: Caa1 25470XBE4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.8950	.00	.00 19,701.59	.00 .00	.00 0.00
Discover Financial 3.950% 11/06/24 Standard & Poors Rating: N/R Moodys Rating: WR 254709AK4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 6,141.00	.00 .00	.00 0.00
Dream Finders Homes 8.250% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 26154DAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,041,900.00 104.1900	1,025,807.69	16,092.31 16,092.31	1,025,807.69 16,092.31	31,166.67 7.92
Drive Auto Rec Tr 1.470% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 262081AE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8680	.00	.00 20,981.76	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Drop Mtg Tr 5.7567% 4/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 26210YAA4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.8750	.00	.00 22,119.51	.00 .00	.00 0.00
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 262104AF9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.3300	.00	.00 4,572.95	.00 .00	.00 0.00
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 262108AF0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.0960	.00	.00 7,002.79	.00 .00	.00 0.00
Dt Auto Owner Tr 1.990% 9/15/27 Standard & Poors Rating: BBB+ Moodys Rating: N/A 26253WAG3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.3370	.00	.00 796.88	.00 .00	.00 0.00
Duke Energy Corp 3.400% 6/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CBE4 Asset Minor Code 28 *ACCOUNT 6746134012*	124,000.000	116,179.32 93.6930	123,811.52	- 7,632.20 - 326.12	116,505.44 - 326.12	187.38 3.63
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAP9 Asset Minor Code 28 *ACCOUNT 6746134011*	565,000.000	432,366.25 76.5250	572,000.23	- 139,633.98 13,993.36	452,276.85 - 19,910.60	1,765.63 4.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 6746134012*	32,000.000	30,441.60 95.1300	34,065.92	- 3,624.32 - 2,315.20	32,756.80 - 2,315.20	789.42 5.62
Duke Energy Progress 5.350% 3/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442UAR5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6940	.00	.00 - 2,647.40	.00 .00	.00 0.00
Duke Energy Indiana 3.750% 5/15/46 Standard & Poors Rating: A Moodys Rating: Aa3 26443TAA4 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	22,368.30 74.5610	30,063.00	- 7,694.70 - 1,489.80	23,858.10 - 1,489.80	143.75 5.03
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,407.80 104.0780	9,981.90	425.90 - 371.70	10,779.50 - 371.70	75.07 5.64
Eqm Midstream L P 6.000% 7/01/25 Standard & Poors Rating: BBB- Moodys Rating: WR 26885BAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9470	.00	.00 5,154.58	.00 .00	.00 0.00
Equitrans Midstream 4.750% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 26885BAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0430	.00	.00 19,401.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equitrans Midstream 7.500% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Ba2 26885BAN0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 106.3780	.00	.00 - 3,976.06	.00 .00	.00 0.00
Edgewell Pers Care 5.500% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 28035QAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 3,338.65	.00 .00	.00 0.00
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moodys Rating: B2 28414HAG8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.3840	.00	.00 - 24,852.30	.00 .00	.00 0.00
Elm Trust 2.286% 10/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 28924AAB7 Asset Minor Code 31 *ACCOUNT 6746134003*	77,710.980	76,072.83 97.8920	77,710.76	- 1,637.93 6,048.29	73,736.07 2,336.76	54.28 2.34
Elm Trust 3.60626% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 289338AB1 Asset Minor Code 31 *ACCOUNT 6746134003*	66,334.030	65,059.75 98.0790	66,332.47	- 1,272.72 5,565.86	63,500.67 1,559.08	73.09 3.68
Embecta Corp 6.750% 2/15/30 Standard & Poors Rating: B+ Moodys Rating: B1 29082KAB1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	473,625.00 94.7250	457,187.50	16,437.50 16,437.50	457,187.50 16,437.50	12,750.00 7.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29249EAA7 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	254,752.50 101.9010	256,680.00	- 1,927.50 - 1,927.50	256,680.00 - 1,927.50	1,432.29 6.13
Encore Cap Group Inc 9.250% 4/01/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 292554AQ5 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	799,050.00 106.5400	800,937.50	- 1,887.50 - 1,887.50	800,937.50 - 1,887.50	17,343.75 8.68
Endeavor Energy 5.750% 1/30/28 Standard & Poors Rating: N/A Moodys Rating: N/A 29260FAE0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.9160	.00	.00 - 2,086.99	.00 .00	.00 0.00
Energizer Hldgs Inc 4.375% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 29272WAD1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.8850	.00	.00 1,635.25	.00 .00	.00 0.00
Enlink Midstream LLC 5.375% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29336TAA8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9970	.00	.00 - 7,738.40	.00 .00	.00 0.00
Enlink Midstream L P 5.625% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 29336TAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0030	.00	.00 10,409.85	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enova Intl Inc 11.250% 12/15/28 Standard & Poors Rating: B- Moodys Rating: B2 29357KAH6 Asset Minor Code 28 *ACCOUNT 6746134015*	780,000.000	842,158.20 107.9690	835,378.50	6,779.70 6,779.70	835,378.50 6,779.70	3,900.00 10.42
Entegris Inc Sr 4.375% 4/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba2 29362UAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.5500	.00	.00 3,596.25	.00 .00	.00 0.00
Entergy Arkansas Inc 3.500% 4/01/26 Standard & Poors Rating: A Moodys Rating: A2 29364DAU4 Asset Minor Code 28 *ACCOUNT 6746134012*	270,000.000	266,465.70 98.6910	269,111.70	- 2,646.00 4,174.20	262,291.50 4,174.20	2,362.50 3.55
Enterprise Flet 4.290% 7/20/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374FAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.3370	.00	.00 2,630.73	.00 .00	.00 0.00
Enterprise Fleet 5.46167% 10/22/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374GAC5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.3340	.00	.00 - 4,039.14	.00 .00	.00 0.00
Enterprise Fleet 4.790% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29374JAC9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1200	.00	.00 3,623.47	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enterprise Fleet 6.410% 6/20/30 Standard & Poors Rating: AAA Moodys Rating: N/A 29374LAC4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 103.8350	.00	.00 - 27,756.09	.00 .00	.00 0.00
Enterp Fleet Fing Ll 4.710% 6/20/31 Standard & Poors Rating: AAA Moodys Rating: N/A 29374MAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	166,000.000	164,909.38 99.3430	165,946.61	- 1,037.23 - 1,037.23	165,946.61 - 1,037.23	238.90 4.74
Enterprise Fleet Fin 5.420% 10/20/29 Standard & Poors Rating: AAA Moodys Rating: N/A 29375CAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.2670	.00	.00 - 4,744.41	.00 .00	.00 0.00
Enterprise Fleet 5.500% 4/22/30 Standard & Poors Rating: AAA Moodys Rating: N/A 29375NAC9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.4260	.00	.00 - 7,751.21	.00 .00	.00 0.00
Everi Hldgs Inc 5.000% 7/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 30034TAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9860	.00	.00 14,954.50	.00 .00	.00 0.00
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: A3 30037EAB9 Asset Minor Code 28 *ACCOUNT 6746134012*	100,000.000	101,086.00 101.0860	99,909.00	1,177.00 1,177.00	99,909.00 1,177.00	470.83 5.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAR9 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	29,793.00 99.3100	29,964.00	- 171.00 279.45	29,756.10 36.90	690.00 4.63
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 6746134012*	60,000.000	61,813.20 103.0220	59,932.20	1,881.00 - 1,021.80	62,835.00 - 1,021.80	1,487.50 5.78
Exeter Atmobile Rec 1.460% 10/15/27 Standard & Poors Rating: N/R Moodys Rating: Aaa 30165JAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8790	.00	.00 11,982.17	.00 .00	.00 0.00
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: AA- Moodys Rating: Aaa 30165XAF2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.6300	.00	.00 - 7,949.62	.00 .00	.00 0.00
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moodys Rating: Aaa 30166AAF1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.5770	.00	.00 - 7,496.88	.00 .00	.00 0.00
Exeter ATM Rec Tr 2.560% 6/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 30167JAE4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7510	.00	.00 16,695.17	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Exeter Auto Recv 6.320% 8/15/29 Standard & Poors Rating: A Moodys Rating: N/A 30168CAF5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 101.6300	.00	.00 - 521.21	.00 .00	.00 0.00
Extra Space L P 2.350% 3/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAG2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.6960	.00	.00 - 2,652.90	.00 .00	.00 0.00
Extra Space Mtn L P 3.900% 4/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAH0 Asset Minor Code 28 *ACCOUNT 6746134012*	12,000.000	11,472.24 95.6020	11,024.04	448.20 124.32	11,347.92 124.32	117.00 4.08
Extra Space Storage 3.875% 12/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAM9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.7380	.00	.00 - 264.62	.00 .00	.00 0.00
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	29,081.85 83.0910	27,763.26	1,318.59 - 1,537.47	28,873.95 207.90	177.33 2.89
Extended Stay 6.89337% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/R 30227FAJ9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.2500	.00	.00 2,284.73	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fic Funding LLC 1.130% 4/15/33 Standard & Poors Rating: N/A Moodys Rating: N/A 30260GAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9700	.00	.00 503.77	.00 .00	.00 0.00
Fair Isaac Corp 5.250% 5/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 303250AE4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.7240	.00	.00 356.00	.00 .00	.00 0.00
Fair Isaac Corp 4.000% 6/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 303250AF1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3630	.00	.00 3,063.30	.00 .00	.00 0.00
Farmers Exchange 5.454% 10/15/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958QAA9 Asset Minor Code 28 *ACCOUNT 6746134012*	130,000.000	117,136.50 90.1050	142,810.20	- 25,673.70 7,936.50	109,200.00 7,936.50	1,654.38 6.05
Farmers Ins Exch 4.747% 11/01/57 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AE2 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	36,441.00 80.9800	45,896.40	- 9,455.40 1,845.00	34,596.00 1,845.00	356.03 5.86
Ferrellgas Escrow 5.875% 4/01/29 Standard & Poors Rating: B Moodys Rating: B3 315289AC2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4010	.00	.00 - 39,247.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Firstcash Inc 5.625% 1/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 31944TAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	848,000.000	816,988.64 96.3430	804,247.40	12,741.24 12,741.24	804,247.40 12,741.24	23,850.00 5.84
First Franklin Mtg 3.7275% 11/25/36 Standard & Poors Rating: Ccc Moodys Rating: B1 32028GAE5 Asset Minor Code 31 *ACCOUNT 6746134012*	51,628.310	51,383.08 99.5250	50,466.68	916.40 662.53	50,595.22 787.86	38.00 3.75
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moodys Rating: Baa3 320517AD7 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.5330	.00	.00 19,470.20	.00 .00	.00 0.00
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 337158AJ8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5130	.00	.00 22,093.44	.00 .00	.00 0.00
Firstenergy 5.450% 7/15/44 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAA7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.7420	.00	.00 11,508.34	.00 .00	.00 0.00
Firstenergy Trans 4.350% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 33767BAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 7,486.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Firstenergy 5.000% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAF6 Asset Minor Code 28 *ACCOUNT 6746134012*	105,000.000	101,444.70 96.6140	104,821.50	- 3,376.80 - 3,376.80	104,821.50 - 3,376.80	1,691.67 5.18
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.7630	.00	.00 - 5,306.70	.00 .00	.00 0.00
Firstenergy Corp 3.900% 7/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 337932AH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.3790	.00	.00 18,274.55	.00 .00	.00 0.00
Flagship Cr Auto Tr 1.270% 6/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33844WAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6320	.00	.00 12,052.04	.00 .00	.00 0.00
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B- Moodys Rating: N/A 33844XAL2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 92.6650	.00	.00 - 1,021.25	.00 .00	.00 0.00
Flagship Cr Aut Tr 1.490% 2/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33845AAB3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4940	.00	.00 5,631.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Flagship Cr Auto Tr 3.640% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: N/A 33845VAG6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.6470	.00	.00 - 205.80	.00 .00	.00 0.00
Flagship Cr Auto Standard & Poors Rating: A- Moodys Rating: N/A 33846QAG6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.9980	.00	.00 - 3,113.15	.00 .00	.00 0.00
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moodys Rating: N/A 33939HAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3960	.00	.00 13,113.85	.00 .00	.00 0.00
Florida Power Light 3.990% 3/01/49 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FU6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 78.1590	.00	.00 30,456.00	.00 .00	.00 0.00
Ford Cr Auto Owner 5.530% 12/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 344928AE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8750	.00	.00 1,204.56	.00 .00	.00 0.00
Ford Cr Auto Owner 5.060% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 344930AE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0000	.00	.00 - 1,624.43	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 34528PAK2 Asset Minor Code 31 *ACCOUNT 6746134003*	1,457,000.000	1,423,489.00 97.7000	1,406,356.36	17,132.64 8,144.63	1,415,344.37 8,144.63	2,629.07 4.16
Ford Credit Flo 5.298% 4/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 34528QJF2 Asset Minor Code 31 *ACCOUNT 6746134003*	657,000.000	668,957.40 101.8200	656,985.87	11,971.53 11,971.53	656,985.87 11,971.53	1,547.02 5.20
Ford Credit 4.400% 9/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 34528QJQ8 Asset Minor Code 31 *ACCOUNT 6746134003*	388,000.000	381,081.96 98.2170	387,873.24	- 6,791.28 - 6,791.28	387,873.24 - 6,791.28	758.76 4.48
Ford Cr Auto Own 1.290% 6/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 345286AC2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2750	.00	.00 11,349.35	.00 .00	.00 0.00
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moodys Rating: Aa1 34535CAB2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 103.0460	.00	.00 - 5,314.97	.00 .00	.00 0.00
Ford Motor Credit 4.125% 8/17/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397A86 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6870	.00	.00 25,125.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B28 Asset Minor Code 28 *ACCOUNT 6746134015*	487,000.000	479,363.84 98.4320	476,719.43	2,644.41 2,644.41	476,719.43 2,644.41	2,191.50 3.43
Ford Motor Credit 7.350% 3/06/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397C68 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.8940	.00	.00 - 47,646.50	.00 .00	.00 0.00
Forestar Group Inc 5.000% 3/01/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 346232AE1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	965,970.00 96.5970	971,250.00	- 5,280.00 - 5,280.00	971,250.00 - 5,280.00	16,666.67 5.18
Firtress Cr Oppor 6.61123% 10/17/33 Standard & Poors Rating: N/A Moodys Rating: N/A 34961JAY0 Asset Minor Code 31 *ACCOUNT 6746134003*	1,971,000.000	1,974,961.71 100.2010	1,971,000.00	3,961.71 36,780.83	1,938,180.88 36,780.83	31,051.00 6.60
Fortrea Hldgs Inc 7.500% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: B1 34965KAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	751,245.00 100.1660	755,362.50	- 4,117.50 - 4,117.50	755,362.50 - 4,117.50	28,125.00 7.49
Foundation Bldg 6.000% 3/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 350392AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.6360	.00	.00 - 11,027.26	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Freedom Mortgage 6.625% 1/15/27 Standard & Poors Rating: B Moodys Rating: B2 35640YAJ6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,085.00 100.0170	499,375.00	710.00 710.00	499,375.00 710.00	15,274.31 6.62
Freedom Mortgage 12.000% 7/31/28 Standard & Poors Rating: B Moodys Rating: B2 35640YAK3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 108.7540	.00	.00 - 33,414.74	.00 .00	.00 0.00
Frontier 5.875% 10/15/27 Standard & Poors Rating: B Moodys Rating: B2 35906ABE7 Asset Minor Code 28 *ACCOUNT 6746134003*	139,000.000	138,559.37 99.6830	139,000.00	- 440.63 4,271.47	134,287.90 4,271.47	1,723.99 5.89
Frontier 0.00001% 10/08/27 35906EAQ3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8250	.00	.00 - 2,399.44	.00 .00	.00 0.00
H B Fuller Co 4.000% 2/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 359694AB2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 96.2100	.00	.00 - 8,135.51	.00 .00	.00 0.00
Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AL3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.2750	.00	.00 140.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 361841AN9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 1,071.00	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 93.1380	.00	.00 7,350.00	.00 .00	.00 0.00
Glp Cap LP Glp Fing 4.000% 1/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AQ2 Asset Minor Code 28 *ACCOUNT 6746134012*	24,000.000	21,951.84 91.4660	20,084.88	1,866.96 336.72	21,615.12 336.72	442.67 4.37
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AR0 Asset Minor Code 28 *ACCOUNT 6746134012*	4,000.000	3,426.00 85.6500	3,186.56	239.44 49.00	3,377.00 49.00	59.94 3.79
Glp Cap LP Glp 6.750% 12/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AS8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 105.8580	.00	.00 - 3,390.45	.00 .00	.00 0.00
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 36186CBY8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 110.5630	.00	.00 33,874.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gmf Floorp Own Rev 5.340% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 361886CW2 Asset Minor Code 31 *ACCOUNT 6746134003*	348,000.000	354,403.20 101.8400	347,989.51	6,413.69 - 863.04	355,266.24 - 863.04	825.92 5.24
General Motors 5.060% 3/17/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 361886DF8 Asset Minor Code 31 *ACCOUNT 6746134003*	674,000.000	679,857.06 100.8690	679,316.46	540.60 540.60	679,316.46 540.60	1,326.28 5.02
Gsr Mortgage Ln Tr 5.07619% 6/25/34 Standard & Poors Rating: N/R Moodys Rating: WR 36228F4P8 Asset Minor Code 31 *ACCOUNT 6746134012*	2,576.910	2,483.47 96.3740	2,529.35	- 45.88 7.61	2,487.41 - 3.94	11.05 5.27
Gsaa Home Equity 4.49376% 6/25/35 Standard & Poors Rating: B- Moodys Rating: B2 36242D3X9 Asset Minor Code 31 *ACCOUNT 6746134012*	24,757.190	24,611.87 99.4130	24,586.99	24.88 1,247.50	24,285.06 326.81	21.90 4.52
Gs Mortgage Backed 3.500% 5/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 36258FAA7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 87.7540	.00	.00 15,336.99	.00 .00	.00 0.00
Gm Fin Cons Atmb 1.37004% 1/16/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 362590AF8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9880	.00	.00 1,529.71	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gyp Holdings III 4.625% 5/01/29 Standard & Poors Rating: B Moodys Rating: Ba2 36261NAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3160	.00	.00 3,006.00	.00 .00	.00 0.00
Gls Auto Rec Tr 1.080% 6/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 36261XAE5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9630	.00	.00 609.41	.00 .00	.00 0.00
Gls Auto Rec Tr 1.420% 4/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 36261XAG0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4350	.00	.00 2,694.29	.00 .00	.00 0.00
Gs Mrtge Bckd Sec 2.500% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36262CAJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	443,902.390	387,193.86 87.2250	384,999.46	2,194.40 2,194.40	384,999.51 2,194.35	924.80 2.87
Gs Mortgage Backed 2.500% 11/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36262LAJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	268,995.160	235,080.25 87.3920	232,655.03	2,425.22 2,425.22	232,659.86 2,420.39	560.43 2.86
Gls Auto Rec Tr 2021 2.480% 10/15/27 Standard & Poors Rating: A+ Moodys Rating: N/A 36263DAD9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.8530	.00	.00 9,026.57	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Rev Rec Tr 1.170% 6/12/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 36263HAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 94.3690	.00	.00 - 18,635.51	.00 .00	.00 0.00
Gls Auto Rec Tr 1.480% 7/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 36263LAG4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 - 12,845.38	.00 .00	.00 0.00
Gs Mortgage Backed 2.500% 5/28/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36263NAH8 Asset Minor Code 31 *ACCOUNT 6746134003*	94,437.630	81,669.66 86.4800	82,381.31	- 711.65 - 711.65	82,381.31 - 711.65	196.75 2.89
Gs Mortgage Backed 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 36264DAB2 Asset Minor Code 31 *ACCOUNT 6746134012*	540,952.070	432,020.55 79.8630	527,977.68	- 95,957.13 - 8,427.07	445,290.09 - 13,269.54	225.42 3.13
Gs Mortgage 2.500% 9/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 36264PAH2 Asset Minor Code 31 *ACCOUNT 6746134003*	93,909.420	82,284.37 87.6210	84,145.25	- 1,860.88 - 1,860.88	84,145.24 - 1,860.87	195.64 2.85
Gm Fin Auto Lsng 1.96001% 2/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 36265MAD7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9810	.00	.00 11,718.49	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Auto Lsng 2.23001% 2/20/26 Standard & Poors Rating: AA Moodys Rating: Aaa 36265MAE5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 4,385.92	.00 .00	.00 0.00
Gm Fin Auto Lsng Tr 2.640% 2/20/26 Standard & Poors Rating: A Moodys Rating: Aaa 36265MAF2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9910	.00	.00 10,008.79	.00 .00	.00 0.00
Gm Fin Cons Aut Rec 4.140% 12/16/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36265WAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.9960	.00	.00 8,376.48	.00 .00	.00 0.00
Gs Mortgage Backed 3.000% 6/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 36267EBT7 Asset Minor Code 31 *ACCOUNT 6746134003*	206,410.690	183,538.32 88.9190	182,326.76	1,211.56 1,211.56	182,326.76 1,211.56	516.03 3.37
Gm Finl Con Aut Recv 5.340% 12/18/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 36267KAE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.3430	.00	.00 - 4,486.17	.00 .00	.00 0.00
Gm Financial Revolvi 5.770% 8/11/36 Standard & Poors Rating: N/A Moodys Rating: Aaa 36268DAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	241,000.000	249,741.07 103.6270	240,957.63	8,783.44 - 1,392.98	251,134.05 - 1,392.98	772.54 5.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gm Fin Rev Rec Tr 4.980% 12/11/36 Standard & Poors Rating: AAA Moodys Rating: N/A 36269KAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	911,000.000	918,752.61 100.8510	907,988.23	10,764.38 10,764.38	907,988.23 10,764.38	2,520.43 4.94
Gs Mtg Back Sec Tr 2.500% 10/25/52 Standard & Poors Rating: N/A Moodys Rating: N/A 362925BG3 Asset Minor Code 31 *ACCOUNT 6746134003*	1,063,345.820	911,324.58 85.7035	908,560.69	2,763.89 2,763.89	908,560.68 2,763.90	2,215.30 2.92
Gap Inc 3.875% 10/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 364760AQ1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,080,887.50 86.4710	1,062,125.00	18,762.50 18,762.50	1,062,125.00 18,762.50	12,109.38 4.48
Gcat Tr 6.000% 8/25/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 36830QAA0 Asset Minor Code 31 *ACCOUNT 6746134012*	293,244.580	292,455.75 99.7310	286,005.13	6,450.62 - 2,933.57	294,080.31 - 1,624.56	293.24 6.02
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDV5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.5700	.00	.00 3,277.70	.00 .00	.00 0.00
Genesis Energy L P 8.000% 5/15/33 Standard & Poors Rating: B Moodys Rating: B3 37185LAR3 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	489,315.00 97.8630	491,600.00	- 2,285.00 - 2,285.00	491,600.00 - 2,285.00	1,333.33 8.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glatfelter 4.750% 11/25/29 Standard & Poors Rating: B+ Moodys Rating: B1 377320AA4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	888,070.00 88.8070	895,712.50	- 7,642.50 - 7,642.50	895,712.50 - 7,642.50	6,069.44 5.35
Gm Finl Revolv 5.120% 4/11/35 Standard & Poors Rating: N/A Moodys Rating: Aaa 38012RAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	905,000.000	915,552.30 101.1660	904,698.73	10,853.57 - 4,479.75	920,032.05 - 4,479.75	2,574.06 5.06
Gm Finl Consumer 5.690% 7/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 38013JAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1120	.00	.00 2,158.36	.00 .00	.00 0.00
Go Daddy Oper Co 3.500% 3/01/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 38016LAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3570	.00	.00 - 9,206.75	.00 .00	.00 0.00
Goldman Sachs Group 3.272% 9/29/25 Standard & Poors Rating: N/R Moodys Rating: N/A 38141GWQ3 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 99.9799	.00	.00 - 4,080.00	.00 .00	.00 0.00
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GXR0 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	41,263.00 82.5260	38,003.08	3,259.92 623.86	40,399.50 863.50	426.07 2.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYA6 Asset Minor Code 28 *ACCOUNT 6746134012*	125,000.000	120,002.50 96.0020	121,900.40	- 1,897.90 3,740.80	116,261.70 3,740.80	556.50 1.49
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYJ7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 83.3400	.00	.00 - 259.20	.00 .00	.00 0.00
Goldman Sachs 5.89918% 10/21/24 Standard & Poors Rating: BBB+ Moodys Rating: WR 38141GYL2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 18.40	.00 .00	.00 0.00
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8780	.00	.00 4,154.50	.00 .00	.00 0.00
Golub Capital 8.22657% 10/20/31 Standard & Poors Rating: AA 38172HAC8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.8240	.00	.00 - 11,574.77	.00 .00	.00 0.00
Golub Capital 7.75637% 4/21/31 Standard & Poors Rating: AAA Moodys Rating: N/A 38176KAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8348	.00	.00 213.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Golub Capital 3.208% 1/22/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38177UAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	395,080.550	388,446.36 98.3208	395,080.55	- 6,634.19 35,631.39	366,720.09 21,726.27	2,499.63 3.26
Golub Capital 5.97736% 4/02/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38178HAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	654,190.200	645,260.50 98.6350	654,190.20	- 8,929.70 36,025.90	615,161.21 30,099.29	7,712.04 6.06
Golub Capital 6.57023% 4/20/37 38178UAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	594,000.000	596,960.50 100.4984	594,000.00	2,960.50 2,960.50	594,000.00 2,960.50	8,637.24 6.54
Golub Capital 0.00001% 10/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 38178XAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	1,147,162.380	1,113,447.28 97.0610	1,147,162.38	- 33,715.10 103,663.09	1,051,592.28 61,855.00	.02 0.00
Golub Cap Part Lt 7.02163% 5/09/36 38179PAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	780,000.000	785,794.62 100.7429	780,000.00	5,794.62 11,659.44	774,135.18 11,659.44	9,217.23 6.97
Goodyear Tire Rubber 4.875% 3/15/27 Standard & Poors Rating: B+ Moodys Rating: B2 382550BG5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.6160	.00	.00 - 644.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Graftech Finance 4.625% 12/15/28 Standard & Poors Rating: N/R Moodys Rating: WR 384311AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 80.0000	.00	.00 40,445.50	.00 .00	.00 0.00
Graham Holdings Co 5.750% 6/01/26 Standard & Poors Rating: Bb Moodys Rating: Ba1 384637AA2 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	995,670.00 99.5670	995,100.00	570.00 570.00	995,100.00 570.00	4,791.67 5.78
Graphic L P 3.750% 2/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 38869AAD9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.3240	.00	.00 3,413.00	.00 .00	.00 0.00
Great Lakes Dredge 5.250% 6/01/29 Standard & Poors Rating: B- Moodys Rating: Caa1 390607AF6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7560	.00	.00 10,940.44	.00 .00	.00 0.00
Greatamer Leasing 5.350% 7/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 39154TBX5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0100	.00	.00 - 1,847.76	.00 .00	.00 0.00
Great Amer Lsg Recv 5.060% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 39154TCD8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6070	.00	.00 1,457.94	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Group 1 Automotive 4.000% 8/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 398905AN9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.6210	.00	.00 1,959.55	.00 .00	.00 0.00
Grubhub Holdings Inc 5.500% 7/01/27 Standard & Poors Rating: B- Moodys Rating: B3 40010PAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,097,512.50 87.8010	1,163,275.00	- 65,762.50 - 65,762.50	1,163,275.00 - 65,762.50	34,375.00 6.26
H E Equipment 3.875% 12/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 404030AJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.3940	.00	.00 10,803.20	.00 .00	.00 0.00
Hca Inc 5.250% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BQ1 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	120,118.80 100.0990	123,900.00	- 3,781.20 258.00	119,860.80 258.00	1,330.00 5.24
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BV0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 90.7990	.00	.00 4,481.40	.00 .00	.00 0.00
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BX6 Asset Minor Code 28 *ACCOUNT 6746134012*	80,000.000	76,304.80 95.3810	90,376.00	- 14,071.20 17,173.20	76,489.60 - 184.80	146.67 4.32

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc Sr 2.013% 9/22/28 Standard & Poors Rating: A- Moodys Rating: A3 404280CL1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.1980	.00	.00 3,304.03	.00 .00	.00 0.00
Hps Corporate 6.750% 1/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 40440VAA3 Asset Minor Code 28 *ACCOUNT 6746134003*	431,000.000	442,598.21 102.6910	426,272.26	16,325.95 16,325.95	426,272.26 16,325.95	12,202.69 6.57
Hpefs Equip Tr 1.790% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 40441RAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9820	.00	.00 10,501.58	.00 .00	.00 0.00
Hpefs Equip Tr 1.960% 5/21/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 40441RAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7300	.00	.00 9,594.03	.00 .00	.00 0.00
Healthcare Trust Of 3.500% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAD6 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	48,863.50 97.7270	49,792.00	- 928.50 1,147.50	47,716.00 1,147.50	729.17 3.58
Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAH7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.7550	.00	.00 581.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Healthcare Tr L P 2.050% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAM6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.0120	.00	.00 - 183.30	.00 .00	.00 0.00
Healthequity Inc 4.500% 10/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 42226AAA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.7360	.00	.00 2,772.29	.00 .00	.00 0.00
Heartland Dental 10.500% 4/30/28 Standard & Poors Rating: B- Moodys Rating: B3 42239PAB5 Asset Minor Code 28 *ACCOUNT 6746134003*	768,000.000	814,241.28 106.0210	759,411.25	54,830.03 17,410.56	796,830.72 17,410.56	10,304.00 9.90
Hera 5.28109% 2/18/38 42704RAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5224	.00	.00 27,254.57	.00 .00	.00 0.00
Hertz Vehicle 2.050% 12/25/25 Standard & Poors Rating: N/A Moodys Rating: WR 42806MAC3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.9910	.00	.00 - 11,682.75	.00 .00	.00 0.00
Hertz Vehicle Fin 1.680% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 93.8500	.00	.00 - 13,524.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hertz Vehicle Fin 2.120% 12/25/27 Standard & Poors Rating: N/A Moodys Rating: A1 42806MAF6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 93.3430	.00	.00 9,627.49	.00 .00	.00 0.00
Hertz Vehicle 2.330% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAN9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 93.9160	.00	.00 - 17,572.68	.00 .00	.00 0.00
Hertz Vcl Fin III 3.890% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MBJ7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 96.8400	.00	.00 - 2,527.73	.00 .00	.00 0.00
Hertz Veh Fing 6.150% 3/25/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MCE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 102.7950	.00	.00 - 21,422.90	.00 .00	.00 0.00
Hess Midstream L P 4.250% 2/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 428102AE7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.1920	.00	.00 18,188.10	.00 .00	.00 0.00
Hilcorp Energy L P 5.750% 2/01/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 431318AU8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4050	.00	.00 2,058.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hilcorp Energy L P 6.000% 2/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 431318AV6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4800	.00	.00 15,220.40	.00 .00	.00 0.00
Hilton Domestic 5.750% 5/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 432833AH4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9770	.00	.00 8,948.70	.00 .00	.00 0.00
Hilton Domestic 4.000% 5/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 432833AL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.9340	.00	.00 1,728.50	.00 .00	.00 0.00
Hologic Inc 3.250% 2/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 436440AP6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.4340	.00	.00 12,174.50	.00 .00	.00 0.00
Home Depot Inc 5.875% 12/16/36 Standard & Poors Rating: A Moodys Rating: A2 437076AS1 Asset Minor Code 28 *ACCOUNT 6746134011*	200,000.000	210,310.00 105.1550	252,811.40	- 42,501.40 - 4,458.98	223,548.00 - 13,238.00	489.58 5.59
Home Partners Of 2.302% 12/17/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 43732VAA4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 94.1080	.00	.00 9,608.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Honda Auto Rec 0.880% 1/21/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 43815GAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2220	.00	.00 15,646.04	.00 .00	.00 0.00
Howard Midstream 8.875% 7/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 442722AB0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.0260	.00	.00 1,059.94	.00 .00	.00 0.00
Howard Midstream 8.875% 7/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 442722AB0 Asset Minor Code 28 *ACCOUNT 6746134015*	83,000.000	87,171.58 105.0260	83,000.00	4,171.58 - 3,529.40	87,770.01 - 598.43	3,396.66 8.45
Total Howard Midstream 8.875% 7/15/28	**83,000.000**	**87,171.58**	**83,000.00**	**4,171.58** **- 2,469.46**	**87,770.01** **- 598.43**	**3,396.66** **8.45**
Howden Uk Refin Plc 7.250% 2/15/31 Standard & Poors Rating: B Moodys Rating: B2 44287GAA4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	762,150.00 101.6200	743,774.11	18,375.89 18,375.89	743,774.11 18,375.89	20,541.67 7.13
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 6746134012*	79,000.000	68,564.89 86.7910	73,124.77	- 4,559.88 6,061.32	66,132.48 2,432.41	520.08 4.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 75.3620	.00	.00 - 293.35	.00 .00	.00 0.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	3,402.30 68.0460	3,312.50	89.80 - 269.85	3,672.15 - 269.85	74.93 4.78
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	125,000.000	113,585.00 90.8680	128,740.18	- 15,155.18 3,011.25	110,573.75 3,011.25	336.25 3.55
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moodys Rating: N/A 44421GAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 90.8680	.00	.00 10,899.85	.00 .00	.00 0.00
Total Hudson Yards 3.228% 6/10/37	**125,000.000**	**113,585.00**	**128,740.18**	**- 15,155.18** **13,911.10**	**110,573.75** **3,011.25**	**336.25** **3.55**
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	130,000.000	115,668.80 88.9760	133,604.51	- 17,935.71 3,243.50	112,425.30 3,243.50	297.54 3.31

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Humana Inc 3.700% 3/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859BT8 Asset Minor Code 28 *ACCOUNT 6746134012*	65,000.000	61,354.80 94.3920	64,916.80	- 3,562.00 1,392.30	62,439.65 - 1,084.85	654.69 3.92
Hyundai Auto Rec Tr 3.800% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 44918MAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2110	.00	.00 4,206.77	.00 .00	.00 0.00
Hyundai Auto 5.310% 8/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 44933XAE7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.4420	.00	.00 - 3,433.19	.00 .00	.00 0.00
Hyundai Auto Rec Tr 0.740% 5/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 44935FAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5990	.00	.00 8,478.56	.00 .00	.00 0.00
Icahn Enterprises 5.250% 5/15/27 Standard & Poors Rating: Bb- Moodys Rating: Ba3 451102BZ9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6780	.00	.00 38,436.45	.00 .00	.00 0.00
Iheartcommunications 5.250% 8/15/27 Standard & Poors Rating: Ccc- Moodys Rating: Caa3 45174HBE6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 70.7500	.00	.00 36,361.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
	.000	.00	.00	.00	.00	.00
Iheartcommunications 4.750% 1/15/28		79.5000		5,767.25	.00	0.00
Standard & Poors Rating: Ccc+						
Moodys Rating: Caa1						
45174HBG1 Asset Minor Code 28						
ACCOUNT 6746134014						
Illumina Inc	80,000.000	82,091.20	79,890.40	2,200.80	82,124.00	230.00
5.750% 12/13/27		102.6140		- 2,126.80	- 32.80	5.60
Standard & Poors Rating: BBB						
Moodys Rating: Baa3						
452327AP4 Asset Minor Code 28						
ACCOUNT 6746134012						
Impac Cmb Tr	39,508.650	38,879.67	37,286.30	1,593.37	38,513.41	43.20
4.99282% 11/25/34		98.4080		- 214.01	366.26	5.07
Standard & Poors Rating: BBB+						
Moodys Rating: WR						
45254NKF3 Asset Minor Code 31						
ACCOUNT 6746134012						
Imola Merger	.000	.00	.00	.00	.00	.00
4.750% 5/15/29		94.8290		1,358.60	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: Ba3						
45258LAA5 Asset Minor Code 28						
ACCOUNT 6746134014						
Indymac	.010	.00	37,545.97	- 37,545.97	.00	.00
Residentia 0.89988% 8/25/35		.0000 @		.00	.00	0.00
Standard & Poors Rating: Ccc						
Moodys Rating: B1						
456606GV8 Asset Minor Code 31						
Date Last Priced: 08/20/21						
ACCOUNT 6746134013						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iris Merger Sub 2019 9.375% 2/15/28 Standard & Poors Rating: B- Moodys Rating: Caa1 45774NAB4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9290	.00	.00 14,874.90	.00 .00	.00 0.00
Intercontinental 1.850% 9/15/32 Standard & Poors Rating: A- Moodys Rating: A3 45866FAN4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 79.3023	.00	.00 1,442.46	.00 .00	.00 0.00
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	19,551.50 78.2060	17,475.45	2,076.05 371.75	19,179.75 371.75	91.15 5.59
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 85.8310	.00	.00 - 1,226.10	.00 .00	.00 0.00
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 6746134012*	130,000.000	110,392.10 84.9170	109,677.21	714.89 3,821.19	107,494.40 2,897.70	498.33 2.71
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 65.5010	.00	.00 - 294.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAA0 Asset Minor Code 28 *ACCOUNT 6746134012*	42,000.000	34,077.96 81.1380	31,624.53	2,453.43 - 1,055.77	33,421.92 656.04	317.33 2.46
Invitation Homes L P 4.150% 4/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAD4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,611.50 92.2300	4,452.20	159.30 - 125.40	4,594.55 16.95	43.81 4.50
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	9,941.50 99.4150	9,567.10	374.40 - 70.60	10,012.10 - 70.60	207.78 5.53
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAE8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 102.9520	.00	.00 - 1,731.60	.00 .00	.00 0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAF5 Asset Minor Code 28 *ACCOUNT 6746134012*	120,000.000	124,072.80 103.3940	123,534.12	538.68 538.68	123,534.12 538.68	3,125.00 6.04
Iron Mountain Inc 4.875% 9/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0380	.00	.00 - 1,473.66	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iron Mtn Inc 5.250% 7/15/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4560	.00	.00 - 2,789.89	.00 .00	.00 0.00
Iron Mtn Inc 5.625% 7/15/32 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.5260	.00	.00 1,066.60	.00 .00	.00 0.00
Iron Mtn Inc 4.500% 2/15/31 Standard & Poors Rating: Bb- Moodys Rating: Ba3 46284VAN1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.4210	.00	.00 3,779.20	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAC8 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 79.9880	.00	.00 93,974.00	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 4/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46592XAF1 Asset Minor Code 31 *ACCOUNT 6746134003*	211,992.230	185,781.51 87.6360	185,201.72	579.79 579.79	185,203.65 577.86	416.84 2.85
Jc Penney 0.00001% 6/23/23 46611NAJ2 Asset Minor Code 31 Date Last Priced: 01/31/22 *ACCOUNT 6746134003*	779,395.840	779.40 .1000 @	733,084.34	- 732,304.94 14,252.61	779.39 .01	.00 0.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmbb Commercial 3.94868% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 46644UBB3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 2,079.36	.00 .00	.00 0.00
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A Moodys Rating: A1 46647PBE5 Asset Minor Code 28 *ACCOUNT 6746134012*	45,000.000	40,536.90 90.0820	39,826.80	710.10 526.50	40,010.40 526.50	260.21 3.04
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 83.0920	.00	.00 - 1,438.03	.00 .00	.00 0.00
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,803.70 96.0740	4,634.95	168.75 168.75	4,634.95 168.75	21.23 1.08
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moodys Rating: A1 46647PCB0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.0230	.00	.00 - 924.00	.00 .00	.00 0.00
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCC8 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	30,023.35 85.7810	30,240.38	- 217.03 1,145.77	29,604.40 418.95	173.08 3.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co Sr 3.328% 4/22/52 Standard & Poors Rating: A Moodys Rating: A1 46647PCE4 Asset Minor Code 28 *ACCOUNT 6746134011*	695,000.000	475,234.05 68.3790	503,242.55	- 28,008.50 - 48,345.00	519,123.30 - 43,889.25	4,433.17 4.87
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A Moodys Rating: A1 46647PCJ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 90.8660	.00	.00 - 3,062.80	.00 .00	.00 0.00
Jpmorgan Chase 0.969% 6/23/25 Standard & Poors Rating: N/A Moodys Rating: N/A 46647PCK0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.9580	.00	.00 1,285.90	.00 .00	.00 0.00
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 84.3520	.00	.00 294.60	.00 .00	.00 0.00
Jpmorgan Chase Co 1.561% 12/10/25 Standard & Poors Rating: N/R Moodys Rating: WR 46647PCT1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.9900	.00	.00 15,252.00	.00 .00	.00 0.00
Jpmorgan Chase Co 5.012% 1/23/30 Standard & Poors Rating: A Moodys Rating: A1 46647PEB8 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	24,977.25 99.9090	24,991.75	- 14.50 - 14.50	24,991.75 - 14.50	549.93 5.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 46651EAA2 Asset Minor Code 31 *ACCOUNT 6746134012*	120,000.000	109,418.40 91.1820	123,599.16	- 14,180.76 1,482.00	107,936.40 1,482.00	339.73 3.73
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 6746134012*	334,881.730	295,355.64 88.1970	294,051.60	1,304.04 2,224.07	293,222.45 2,133.19	697.67 2.83
Jp Morgan Mortgage 2.500% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46653PAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	91,856.710	80,685.10 87.8380	79,398.65	1,286.45 1,286.45	79,398.65 1,286.45	191.37 2.85
J P Morgan Mtg Tr 2.500% 5/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46653QAC9 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 80.1780	.00	.00 96,689.65	.00 .00	.00 0.00
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654AAF6 Asset Minor Code 31 *ACCOUNT 6746134003*	650,452.980	567,975.54 87.3200	558,271.59	9,703.95 9,703.95	558,271.59 9,703.95	1,355.11 2.86
J P Morgan Mtg Tr 2.000% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654AAG4 Asset Minor Code 31 *ACCOUNT 6746134003*	241,844.330	206,402.04 85.3450	203,980.57	2,421.47 2,421.47	203,980.57 2,421.47	403.07 2.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
J P Morgan 2.500% 1/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654KAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	818,599.620	716,266.48 87.4990	700,062.56	16,203.92 16,203.92	700,062.56 16,203.92	1,705.42 2.86
Jp Morgan 2.500% 6/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654TAF5 Asset Minor Code 31 *ACCOUNT 6746134003*	72,773.490	63,391.53 87.1080	62,545.38	846.15 846.15	62,545.38 846.15	151.61 2.87
J P Morgan Mortgage 2.500% 8/25/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 46654UAE5 Asset Minor Code 31 *ACCOUNT 6746134003*	76,784.540	66,678.16 86.8380	66,187.67	490.49 490.49	66,187.67 490.49	159.97 2.88
Jp Morgan Mortgage 3.000% 5/25/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 46657QAH4 Asset Minor Code 31 *ACCOUNT 6746134003*	427,782.780	379,486.10 88.7100	377,148.58	2,337.52 2,337.52	377,148.58 2,337.52	1,069.46 3.38
Jane Street Grp 4.500% 11/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba1 47077WAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	468,220.00 93.6440	474,450.00	- 6,230.00 - 6,230.00	474,450.00 - 6,230.00	2,875.00 4.81
Jefferies Finance 6.625% 10/15/31 Standard & Poors Rating: Bb- Moodys Rating: Ba2 47232MAG7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	499,210.00 99.8420	500,900.00	- 1,690.00 - 1,690.00	500,900.00 - 1,690.00	6,440.97 6.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jefferson LLC 9.500% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Ba3 472481AB6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,588,950.00 105.9300	1,558,714.29	30,235.71 30,235.71	1,558,714.29 30,235.71	53,833.33 8.97
Jersey Central Pwr 4.700% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 476556DB8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 10,132.00	.00 .00	.00 0.00
Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB Moodys Rating: A3 476556DD4 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	21,232.50 84.9300	24,931.50	- 3,699.00 133.00	21,099.50 133.00	229.17 3.24
John Deere Owner Tr 5.950% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 47787CAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.5520	.00	.00 - 6,676.38	.00 .00	.00 0.00
John Deere Owner Tr 5.230% 5/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 477920AD4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7920	.00	.00 - 2,410.25	.00 .00	.00 0.00
John Deere Ownr Tr 3.800% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800AAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.0000	.00	.00 6,328.60	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
John Deere Owner 5.010% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800CAD8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.5480	.00	.00 - 1,566.24	.00 .00	.00 0.00
Krff Ltd 5.85123% 2/15/39 48275RAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.8903	.00	.00 8,408.72	.00 .00	.00 0.00
Kansas Gas Svc L P 5.486% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 484915AA1 Asset Minor Code 31 *ACCOUNT 6746134003*	811,578.090	825,610.28 101.7290	817,418.26	8,192.02 - 5,391.43	829,798.01 - 4,187.73	18,551.33 5.39
Keyspan Gas East 2.742% 8/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49338CAB9 Asset Minor Code 28 *ACCOUNT 6746134012*	125,000.000	120,517.50 96.4140	125,000.00	- 4,482.50 3,966.25	116,551.25 3,966.25	1,294.83 2.84
Kubota Cr Owner Tr 5.230% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 500945AD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7050	.00	.00 - 2,369.56	.00 .00	.00 0.00
Kronos Acquisition 5.000% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: N/A 50106GAE2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.5000	.00	.00 - 3,447.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kronos Acquisition 7.000% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: N/A 50106GAF9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.5000	.00	.00 - 25,821.30	.00 .00	.00 0.00
Kubota Cr Own Tr 2.670% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 50117EAC8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.1030	.00	.00 43,261.47	.00 .00	.00 0.00
Kubota Cr Owner Tr 5.400% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 50117KAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.7350	.00	.00 - 206.95	.00 .00	.00 0.00
L Brands Inc Sr 9.375% 7/01/25 Standard & Poors Rating: Bb Moodys Rating: WR 501797AU8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.6960	.00	.00 - 501.66	.00 .00	.00 0.00
L Brands Inc 6.625% 10/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 501797AW4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.7190	.00	.00 1,390.45	.00 .00	.00 0.00
Lgi Homes Inc 4.000% 7/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba2 50187TAF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.4950	.00	.00 7,756.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lcm Investments L P 8.250% 8/01/31 Standard & Poors Rating: Bb- Moodys Rating: B2 50190EAC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.7370	.00	.00 - 9,395.50	.00 .00	.00 0.00
Lccm Tr 5.62072% 12/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 50202KAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9625	.00	.00 2,080.77	.00 .00	.00 0.00
Thl Cr Lk Shr Mm 2.380% 10/17/31 510760AJ0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.6261	.00	.00 9,858.37	.00 .00	.00 0.00
Lamar Media Corp 4.000% 2/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 513075BT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.0370	.00	.00 8,434.55	.00 .00	.00 0.00
Lamb Weston Hldgs 4.875% 5/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 513272AC8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.6270	.00	.00 882.40	.00 .00	.00 0.00
Laredo Petroleum Inc 9.500% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 516806AF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 3,079.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vital Energy Inc 10.125% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: N/A 516806AG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.0630	.00	.00 - 2,300.36	.00 .00	.00 0.00
Laredo Petroleum Inc 7.750% 7/31/29 Standard & Poors Rating: B Moodys Rating: B2 516806AH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.0430	.00	.00 - 48,277.50	.00 .00	.00 0.00
Level 3 Fing Inc 3.625% 1/15/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa1 527298BS1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 79.5000	.00	.00 31,900.00	.00 .00	.00 0.00
Level 3 Fing Inc 3.750% 7/15/29 Standard & Poors Rating: Ccc- Moodys Rating: Caa1 527298BT9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 77.3360	.00	.00 152,340.50	.00 .00	.00 0.00
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 6746134012*	20,000.000	20,942.00 104.7100	19,884.60	1,057.40 - 72.00	21,014.00 - 72.00	172.50 6.45
Light Wonder Intl 7.500% 9/01/31 Standard & Poors Rating: B+ Moodys Rating: B2 531968AA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.9620	.00	.00 - 9,688.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lindblad Expeditions 9.000% 5/15/28 Standard & Poors Rating: B Moodys Rating: B3 535219AA7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,563,555.00 104.2370	1,547,750.00	15,805.00 15,805.00	1,547,750.00 15,805.00	17,250.00 8.63
Lindblad L P 6.750% 2/15/27 Standard & Poors Rating: B- Moodys Rating: B3 53523LAA8 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	500,190.00 100.0380	496,875.00	3,315.00 3,315.00	496,875.00 3,315.00	13,529.17 6.75
Lithia Motors Inc 4.375% 1/15/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 536797AF0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.6710	.00	.00 5,602.60	.00 .00	.00 0.00
Live Nation 5.625% 3/15/26 Standard & Poors Rating: B+ Moodys Rating: B1 538034AN9 Asset Minor Code 28 *ACCOUNT 6746134015*	482,000.000	481,195.06 99.8330	477,782.50	3,412.56 3,412.56	477,782.50 3,412.56	7,983.13 5.63
Live Nation 3.750% 1/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 538034AX7 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	707,280.00 94.3040	713,437.50	- 6,157.50 - 6,157.50	713,437.50 - 6,157.50	12,968.75 3.98
Lloyds Tsb Group Plc 1.627% 5/11/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAP8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 95.6550	.00	.00 8,793.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Loancore 2018 5.91141% 7/15/36 53947XAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9919	.00	.00 1,754.01	.00 .00	.00 0.00
M T Equipment Notes 5.750% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 551925AC4 Asset Minor Code 31 *ACCOUNT 6746134003*	180,000.000	181,881.00 101.0450	179,946.41	1,934.59 543.60	181,337.40 543.60	891.25 5.69
Mmaf Equip Fin 5.500% 12/13/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 55317WAD3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.8620	.00	.00 - 4,487.91	.00 .00	.00 0.00
Mmaf Equipment 5.100% 7/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 55318CAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	353,000.000	355,746.34 100.7780	353,747.24	1,999.10 1,999.10	353,747.24 1,999.10	900.15 5.06
Miwd Holdco II LLC 5.500% 2/01/30 Standard & Poors Rating: B- Moodys Rating: B3 55337PAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.4570	.00	.00 - 9,187.50	.00 .00	.00 0.00
Msci Inc 3.875% 2/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.5550	.00	.00 12,209.60	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Msci Inc 3.250% 8/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAQ3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 84.4860	.00	.00 15,310.15	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 96.3430	.00	.00 - 2,023.50	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBD4 Asset Minor Code 28 *ACCOUNT 6746134012*	145,000.000	116,417.60 80.2880	145,000.00	- 28,582.40 - 11,411.50	127,829.10 - 11,411.50	2,156.07 6.29
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28 *ACCOUNT 6746134012*	180,000.000	133,740.00 74.3000	143,711.28	- 9,971.28 - 24,962.28	154,504.80 - 20,764.80	2,724.73 6.92
Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: B- Moodys Rating: B2 55916AAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 75.5010	.00	.00 13,856.15	.00 .00	.00 0.00
Magnetite Clo Ltd 5.93492% 10/15/31 55953HBD4 Asset Minor Code 31 *ACCOUNT 6746134013*	227,931.960	228,238.30 100.1344	227,931.96	306.34 306.34	227,931.96 306.34	3,256.83 5.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magnetite Xxv Ltd 6.35803% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	255,762.220	256,248.94 100.1903	255,762.22	486.72 305.69	255,904.68 344.26	2,997.65 6.35
Manhattan West 2.33498% 9/10/39 Standard & Poors Rating: N/A Moodys Rating: Baa2 563136AJ9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 89.7930	.00	.00 - 1,772.00	.00 .00	.00 0.00
Manitowoc Co Inc 9.250% 10/01/31 Standard & Poors Rating: B Moodys Rating: B1 563571AN8 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	768,765.00 102.5020	753,250.00	15,515.00 15,515.00	753,250.00 15,515.00	19,656.25 9.02
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 83.8300	.00	.00 - 3,040.00	.00 .00	.00 0.00
Mastec Inc 4.500% 8/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 576323AP4 Asset Minor Code 28 *ACCOUNT 6746134011*	300,000.000	290,850.00 96.9500	302,612.25	- 11,762.25 14,703.80	281,718.00 9,132.00	5,100.00 4.64
Match Group Inc Sr 4.625% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 57665RAN6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.2280	.00	.00 - 2,515.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Match Group Inc Sr 4.625% 6/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 57665RAN6 Asset Minor Code 28 *ACCOUNT 6746134015*	130,000.000	123,796.40 95.2280	130,212.50	- 6,416.10 1,836.90	121,959.50 1,836.90	501.04 4.86
Total Match Group Inc Sr 4.625% 6/01/28	**130,000.000**	**123,796.40**	**130,212.50**	**- 6,416.10** **- 678.60**	**121,959.50** **1,836.90**	**501.04** **4.85**
Match Group Holdings 3.625% 10/01/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 57667JAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.3360	.00	.00 7,410.56	.00 .00	.00 0.00
Matthews Intl Corp 8.625% 10/01/27 Standard & Poors Rating: B+ Moodys Rating: B3 577128AC5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,298,300.00 103.8640	1,256,250.00	42,050.00 42,050.00	1,256,250.00 42,050.00	28,151.04 8.30
McDonalds Corp Mtn 4.450% 9/01/48 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFH2 Asset Minor Code 28 *ACCOUNT 6746134011*	455,000.000	379,356.25 83.3750	501,768.03	- 122,411.78 - 19,962.55	422,085.30 - 42,729.05	6,749.17 5.34
Mercadolibre Inc 3.125% 1/14/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 58733RAF9 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	216,625.00 86.6500	215,850.00	775.00 775.00	215,850.00 775.00	3,624.13 3.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mercedes Benz Auto 4.310% 4/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 58770AAD5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4760	.00	.00 1,845.40	.00 .00	.00 0.00
Mercedes Benz Auto 5.540% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 587918AE3 Asset Minor Code 31 *ACCOUNT 6746134003*	161,000.000	161,433.09 100.2690	160,947.03	486.06 486.06	160,947.03 486.06	396.42 5.53
Merrill Lynch 5.06525% 10/25/28 Standard & Poors Rating: N/R Moodys Rating: WR 5899292M9 Asset Minor Code 31 *ACCOUNT 6746134013*	4,082.410	3,845.88 94.2060	4,039.04	- 193.16 162.19	3,813.83 32.05	2.41 5.38
Metropolitan Mtn 4.300% 8/25/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GFD6 Asset Minor Code 28 *ACCOUNT 6746134012*	195,000.000	189,627.75 97.2450	194,812.80	- 5,185.05 - 259.35	189,887.10 - 259.35	2,934.75 4.42
Midamerican Energy 4.800% 9/15/43 Standard & Poors Rating: A Moodys Rating: Aa2 595620AL9 Asset Minor Code 28 *ACCOUNT 6746134012*	180,000.000	161,618.40 89.7880	206,913.60	- 45,295.20 - 7,750.80	169,369.20 - 7,750.80	2,544.00 5.35
Midocean Cr Clo V 6.70173% 7/19/28 59801TAL7 Asset Minor Code 31 Date Last Priced: 08/15/23 *ACCOUNT 6746134013*	.010	.00 .0000 @	.01	- .01 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 599191AA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.6300	.00	.00 5,738.39	.00 .00	.00 0.00
Mill City Mortgage 2.750% 8/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 59981TAC9 Asset Minor Code 31 *ACCOUNT 6746134013*	108,202.860	104,044.62 96.1570	108,884.00	- 4,839.38 4,052.10	102,076.42 1,968.20	247.99 2.86
Mmaf Equip Fin 1.560% 10/09/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 60700MAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	130,000.000	119,991.30 92.3010	113,729.69	6,261.61 4,917.90	115,073.40 4,917.90	123.93 1.69
Monroe Capital Abs 2.75244% 4/22/31 Standard & Poors Rating: N/A Moodys Rating: N/A 610331AA8 Asset Minor Code 31 *ACCOUNT 6746134003*	577,943.450	559,880.98 96.8747	577,875.21	- 17,994.23 29,337.85	542,325.95 17,555.03	3,118.27 2.91
Morgan Stanley 3.36631% 12/25/35 Standard & Poors Rating: A Moodys Rating: B1 61744CYB6 Asset Minor Code 31 *ACCOUNT 6746134012*	40,220.560	39,950.28 99.3280	39,793.21	157.07 572.65	39,632.94 317.34	26.42 3.39
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.7930	.00	.00 316.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YED3 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	28,980.70 82.8020	29,962.72	- 982.02 882.18	28,512.79 467.91	348.29 2.70
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 81.3330	.00	.00 - 1,032.75	.00 .00	.00 0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 81.3330	.00	.00 19,261.70	.00 .00	.00 0.00
Total Morgan Stanley **2.484% 9/16/36**	**.000**	**.00**	**.00**	**.00** **18,228.95**	**.00** **.00**	**.00** **0.00**
Morgan Stanley Mtn 1.164% 10/21/25 Standard & Poors Rating: N/R Moodys Rating: N/A 61747YEG6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 14,779.35	.00 .00	.00 0.00
Morgan Stanley Mtg 4.74511% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 6746134012*	55,003.090	51,127.57 92.9540	51,290.36	- 162.79 932.25	50,359.18 768.39	46.04 5.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 61767EAE4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.7330	.00	.00 - 1,420.75	.00 .00	.00 0.00
Mortgageit Trust 5.06509% 2/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aa1 61913PAP7 Asset Minor Code 31 *ACCOUNT 6746134012*	39,174.430	39,244.94 100.1800	39,198.91	46.03 2,287.52	37,573.75 1,671.19	34.88 5.06
Mortgageit Tr 4.7803% 12/25/35 Standard & Poors Rating: AA Moodys Rating: Aaa 61915RAU0 Asset Minor Code 31 *ACCOUNT 6746134012*	73,105.970	71,184.75 97.3720	72,831.84	- 1,647.09 196.43	71,336.08 - 151.33	76.71 4.91
Moss Creek Resources 7.500% 1/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 61965RAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 27,144.46	.00 .00	.00 0.00
Moss Creek 10.500% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 61965RAB1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.6250	.00	.00 - 49.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Motel 6 Trust 4.2743% 10/05/25 Standard & Poors Rating: Bb+ Moodys Rating: N/A 61974PAL2 Asset Minor Code 31 Date Last Priced: 09/30/19 *ACCOUNT 6746134003*	.010	.00 .0000 @	1.03	- 1.03 .00	.00 .00	.00 0.00
Murphy Oil Corp 6.000% 10/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 626717AP7 Asset Minor Code 28 *ACCOUNT 6746134011*	275,000.000	264,222.75 96.0810	274,656.25	- 10,433.50 - 10,433.50	274,656.25 - 10,433.50	4,033.33 6.24
NCR Corp New Sr 5.125% 4/15/29 Standard & Poors Rating: B+ Moodys Rating: B2 62886EBA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6750	.00	.00 3,857.30	.00 .00	.00 0.00
Nfe Fing LLC 12.000% 11/15/29 Standard & Poors Rating: B Moodys Rating: B2 62909BAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,050,520.00 105.0520	.56	1,050,519.44 - 832,173.12	1,060,000.00 - 9,480.00	13,000.00 11.42
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 629209AC1 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,255,325.00 100.4260	1,245,803.57	9,521.43 9,521.43	1,245,803.57 9,521.43	45,833.33 5.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 636180BR1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0940	.00	.00 26,483.25	.00 .00	.00 0.00
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moodys Rating: A1 637432PA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.4480	.00	.00 - 15,172.50	.00 .00	.00 0.00
Nationwide Mut In 8.0522% 12/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 638671AJ6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 247.50	.00 .00	.00 0.00
Navient Student Lo 5.53949% 6/25/31 Standard & Poors Rating: N/A Moodys Rating: Ba1 63938EAC8 Asset Minor Code 31 *ACCOUNT 6746134012*	78,597.110	77,635.87 98.7770	77,378.22	257.65 2,051.57	76,130.74 1,505.13	84.62 5.61
Nesco Holdings II 5.500% 4/15/29 Standard & Poors Rating: B Moodys Rating: B3 64083YAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7900	.00	.00 8,093.80	.00 .00	.00 0.00
Netflix Inc 5.875% 11/15/28 Standard & Poors Rating: A Moodys Rating: Baa1 64110LAT3 Asset Minor Code 28 *ACCOUNT 6746134011*	365,000.000	378,227.60 103.6240	373,358.50	4,869.10 - 13,955.30	384,264.70 - 6,037.10	2,740.03 5.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nevada Power Co 5.900% 5/01/53 Standard & Poors Rating: A Moodys Rating: A2 641423CF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.3070	.00	.00 - 9,766.90	.00 .00	.00 0.00
New Fortress 8.750% 3/15/29 Standard & Poors Rating: B- Moodys Rating: B3 644393AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 85.1350	.00	.00 - 77,190.00	.00 .00	.00 0.00
New Residential 2.750% 7/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 64830NAA9 Asset Minor Code 31 *ACCOUNT 6746134013*	137,848.290	131,396.99 95.3200	138,659.36	- 7,262.37 3,679.19	129,686.28 1,710.71	315.90 2.89
Ny Presbyterian 3.563% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: Aa2 649322AC8 Asset Minor Code 28 *ACCOUNT 6746134012*	275,000.000	229,064.00 83.2960	262,267.50	- 33,203.50 - 2,983.75	232,047.75 - 2,983.75	4,082.60 4.28
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa2 64952GAT5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 72.8140	.00	.00 5,574.30	.00 .00	.00 0.00
New York Life Mtn 4.550% 1/28/33 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WEZ2 Asset Minor Code 28 *ACCOUNT 6746134012*	110,000.000	105,147.90 95.5890	108,153.10	- 3,005.20 - 3,005.20	108,153.10 - 3,005.20	2,127.13 4.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
News Corp New 3.875% 5/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 65249BAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7640	.00	.00 2,415.90	.00 .00	.00 0.00
News Corp News 5.125% 2/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 65249BAB5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3770	.00	.00 11,659.40	.00 .00	.00 0.00
Nextera Energy 4.800% 12/01/77 Standard & Poors Rating: BBB Moodys Rating: Baa2 65339KAV2 Asset Minor Code 28 *ACCOUNT 6746134011*	505,000.000	484,042.50 95.8500	558,025.00	- 73,982.50 83,714.00	435,506.95 48,535.55	2,020.00 5.01
Nextgear Floorplan 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 65341KBT2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.5880	.00	.00 39,176.26	.00 .00	.00 0.00
Nextera Energy 4.500% 9/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.3840	.00	.00 - 16,493.88	.00 .00	.00 0.00
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: WR 65342QAK8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 1,962.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nexstar Escrow Inc 5.625% 7/15/27 Standard & Poors Rating: Bb+ Moodys Rating: B2 65343HAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.5360	.00	.00 5,742.42	.00 .00	.00 0.00
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 65480CAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.9910	.00	.00 17,307.45	.00 .00	.00 0.00
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.6490	.00	.00 - 3,922.10	.00 .00	.00 0.00
Nissan Auto Rec Ownr 4.450% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 65480JAD2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8030	.00	.00 1,667.12	.00 .00	.00 0.00
Nissan Auto 4.850% 6/17/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 65480WAE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.3580	.00	.00 - 770.02	.00 .00	.00 0.00
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 655664AT7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.7940	.00	.00 - 1,937.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 655664AY6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.4560	.00	.00 17,642.10	.00 .00	.00 0.00
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: N/R Moodys Rating: WR 66981QAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9430	.00	.00 - 1,576.70	.00 .00	.00 0.00
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: N/R Moodys Rating: WR 66981QAA4 Asset Minor Code 28 *ACCOUNT 6746134015*	925,000.000	924,472.75 99.9430	919,107.50	5,365.25 5,365.25	919,107.50 5,365.25	23,125.00 6.00
Total Brundage Bone **6.000% 2/01/26**	**925,000.000**	**924,472.75**	**919,107.50**	**5,365.25** **3,788.55**	**919,107.50** **5,365.25**	**23,125.00** **6.00**
Novastar Home Loan 3.8353% 6/25/35 Standard & Poors Rating: A+ Moodys Rating: Aaa 66987XGJ8 Asset Minor Code 31 *ACCOUNT 6746134013*	17,865.740	17,814.64 99.7140	16,458.81	1,355.83 - 2,439.80	17,865.57 - 50.93	13.47 3.85
Novelis Corp 3.250% 11/15/26 Standard & Poors Rating: Bb Moodys Rating: Ba3 670001AG1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.2510	.00	.00 1,515.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Novelis Corp 3.875% 8/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba3 670001AH9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.0990	.00	.00 4,983.35	.00 .00	.00 0.00
Nrth Mtr Trust 6.14579% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 6746134012*	116,000.000	116,073.08 100.0630	115,710.00	363.08 363.08	115,710.00 363.08	342.39 6.14
Ocp Clo Ltd 6.66793% 7/15/30 67097LAH9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1158	.00	.00 1,145.42	.00 .00	.00 0.00
Ozlm Ltd 6.17321% 7/20/32 67113DAW4 Asset Minor Code 31 *ACCOUNT 6746134013*	179,779.530	180,003.72 100.1247	179,779.53	224.19 1,791.19	178,370.96 1,632.76	2,463.81 6.17
Onslow Bay 1.957% 10/25/61 Standard & Poors Rating: N/A Moodys Rating: N/A 67115DAA0 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 82.5980	.00	.00 - 12,781.03	.00 .00	.00 0.00
Orl Trust 8.26012% 10/15/28 Standard & Poors Rating: A- Moodys Rating: N/A 67116QAJ1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0030	.00	.00 - 466.93	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Orl Trust 8.91039% 10/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67116QAL6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 100.0030	.00	.00 - 345.26	.00 .00	.00 0.00
Oaktree Specialty 2.700% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 67401PAC2 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 94.0940	.00	.00 60,701.40	.00 .00	.00 0.00
Oaktree Strategic 8.400% 11/14/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAA7 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 105.9630	.00	.00 4,950.40	.00 .00	.00 0.00
Oaktree Strategic 8.400% 11/14/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAB5 Asset Minor Code 28 *ACCOUNT 6746134003*	520,000.000	557,091.60 107.1330	551,308.16	5,783.44 5,783.44	551,308.16 5,783.44	5,702.67 7.84
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	160,000.000	139,724.80 87.3280	160,000.00	- 20,275.20 4,264.00	135,460.80 4,264.00	335.52 2.88
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 68236JAA9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 87.3280	.00	.00 55,159.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total One Bryant Park	**160,000.000**	**139,724.80**	**160,000.00**	**- 20,275.20**	**135,460.80**	**335.52**
2.51641% 9/13/49				**59,423.05**	**4,264.00**	**2.88**
Onemain Financial 3.500% 1/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 682691AB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.3880	.00	.00 3,355.20	.00 .00	.00 0.00
Oportun Funding 1.210% 8/08/28 Standard & Poors Rating: N/A Moodys Rating: N/A 68377BAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 4,357.54	.00 .00	.00 0.00
Oportun Funding LLC 2.180% 10/08/31 Standard & Poors Rating: N/A Moodys Rating: N/A 68377WAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 96.9880	.00	.00 85,872.62	.00 .00	.00 0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 74.0710	.00	.00 54,962.97	.00 .00	.00 0.00
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCK9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 111.9730	.00	.00 - 10,458.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Organon Finance L P 4.125% 4/30/28 Standard & Poors Rating: Bb Moodys Rating: Ba1 68622TAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	250,000.000	234,872.50 93.9490	234,800.00	72.50 72.50	234,800.00 72.50	1,747.40 4.39
Organon Finance L P 5.125% 4/30/31 Standard & Poors Rating: Bb- Moodys Rating: B1 68622TAB7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	449,405.00 89.8810	458,750.00	- 9,345.00 - 9,345.00	458,750.00 - 9,345.00	4,342.01 5.70
Oshkosh Corp 3.100% 3/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 688225AH4 Asset Minor Code 28 *ACCOUNT 6746134011*	580,000.000	530,502.80 91.4660	577,819.20	- 47,316.40 25,703.60	521,350.40 9,152.40	5,993.33 3.39
Outfront Media Cap 7.375% 2/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba1 69007TAG9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.5240	.00	.00 - 12,900.30	.00 .00	.00 0.00
Owens Brockway 6.375% 8/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 69073TAS2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.7540	.00	.00 12,152.00	.00 .00	.00 0.00
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moodys Rating: B2 69073TAT0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5700	.00	.00 69.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Owens Minor Inc 4.500% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 690732AF9 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	446,180.00 89.2360	434,775.00	11,405.00 11,405.00	434,775.00 11,405.00	5,687.50 5.04
Owl Rock Core 4.700% 2/08/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAF8 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 98.5710	.00	.00 - 19,322.79	.00 .00	.00 0.00
Blue Owl Cr Income 7.750% 9/16/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAP6 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 105.0070	.00	.00 - 22,045.50	.00 .00	.00 0.00
Owl Rock Core 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAR2 Asset Minor Code 28 *ACCOUNT 6746134003*	.000	.00 104.1220	.00	.00 1,473.34	.00 .00	.00 0.00
Blue Owl Cr Income 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VBB6 Asset Minor Code 28 *ACCOUNT 6746134003*	407,000.000	432,168.88 106.1840	407,000.00	25,168.88 25,168.88	407,000.00 25,168.88	1,617.83 7.49
Owl Rock Clo 7.18845% 6/21/32 Standard & Poors Rating: N/A Moodys Rating: N/A 69120WAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0791	.00	.00 10,412.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pbf Hldg Co LLC L P 6.000% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69318FAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.8990	.00	.00 - 4,353.00	.00 .00	.00 0.00
Pbf Holding Co LLC 7.875% 9/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 69318FAL2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1300	.00	.00 - 4,151.40	.00 .00	.00 0.00
Pg E Corp 5.000% 7/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69331CAH1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.6940	.00	.00 - 13,472.00	.00 .00	.00 0.00
Pg E Corp 5.250% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 69331CAJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.8830	.00	.00 543.15	.00 .00	.00 0.00
Pg E Wildfire L P 4.022% 6/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 693342AF4 Asset Minor Code 31 *ACCOUNT 6746134003*	594,822.150	580,897.36 97.6590	594,806.86	- 13,909.50 7,139.74	576,257.75 4,639.61	1,993.65 4.12
Pfs Financing Corp 0.710% 4/15/26 Standard & Poors Rating: AAA Moodys Rating: WR 69335PDZ5 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9150	.00	.00 5,279.64	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfs Financing Corp 0.960% 4/15/26 Standard & Poors Rating: A Moodys Rating: N/R 69335PEB7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.5820	.00	.00 776.43	.00 .00	.00 0.00
Pfs Financing Corp 1.090% 8/17/26 Standard & Poors Rating: A Moodys Rating: N/A 69335PEE1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8980	.00	.00 3,520.10	.00 .00	.00 0.00
Pfs Financing Corp 2.470% 2/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 69335PEF8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7430	.00	.00 59,400.89	.00 .00	.00 0.00
Pfs Financing Corp 2.770% 2/16/27 Standard & Poors Rating: A Moodys Rating: N/A 69335PEG6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6960	.00	.00 13,078.48	.00 .00	.00 0.00
Pfs Financing Corp 4.270% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 69335PEP6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8000	.00	.00 18,143.32	.00 .00	.00 0.00
Performance Food 5.500% 10/15/27 Standard & Poors Rating: Bb Moodys Rating: B1 69346VAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.1550	.00	.00 - 1,728.46	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 693475BC8 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	938,590.00 93.8590	941,250.00	- 2,660.00 - 2,660.00	941,250.00 - 2,660.00	1,511.11 3.62
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 103.4890	.00	.00 - 2,688.60	.00 .00	.00 0.00
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BM6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.4210	.00	.00 403.05	.00 .00	.00 0.00
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moodys Rating: A3 693475BR5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.7460	.00	.00 - 639.90	.00 .00	.00 0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 6746134012*	25,000.000	27,289.00 109.1560	24,983.02	2,305.98 - 2,680.87	27,753.50 - 464.50	338.98 6.30
PRA Group Inc 8.375% 2/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69354NAE6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,285,000.00 102.8000	1,250,000.00	35,000.00 35,000.00	1,250,000.00 35,000.00	43,619.79 8.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Preston Ridge 5.115% 3/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69359UAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.2730	.00	.00 2,991.31	.00 .00	.00 0.00
Preston Ridge 1.0777% 12/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69360HAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9390	.00	.00 15,264.87	.00 .00	.00 0.00
Preston Ridge 5.363% 10/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69360XAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7270	.00	.00 9,744.10	.00 .00	.00 0.00
Pretium Mortgage 2.4871% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69362GAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6720	.00	.00 2,570.38	.00 .00	.00 0.00
Preston Ridge 5.487% 11/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 69362QAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0300	.00	.00 8,112.35	.00 .00	.00 0.00
Ptc Inc 3.625% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 69370CAB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.7310	.00	.00 - 1,645.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ptc Inc 4.000% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 69370CAC4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.6960	.00	.00 2,889.50	.00 .00	.00 0.00
Pretium Mortgage 3.900% 10/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 693989AA3 Asset Minor Code 31 *ACCOUNT 6746134003*	131,760.370	124,643.99 94.5990	123,623.52	1,020.47 1,020.47	123,623.52 1,020.47	428.22 4.12
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moodys Rating: Baa2 694308JJ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 68.5040	.00	.00 29,335.60	.00 .00	.00 0.00
Palmer Sq Ln Fdg 5.80521% 7/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 69702BAA9 Asset Minor Code 31 *ACCOUNT 6746134013*	53,680.510	53,724.04 100.0811	53,326.21	397.83 - 899.21	53,585.87 138.17	694.89 5.80
Panther Es Is LLC 7.125% 6/01/31 Standard & Poors Rating: B Moodys Rating: B2 69867RAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	1,750,000.000	1,767,482.50 100.9990	1,795,600.00	- 28,117.50 - 28,117.50	1,795,600.00 - 28,117.50	5,541.67 7.05
Park Inter L P 4.875% 5/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 70052LAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.1040	.00	.00 9,684.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Penn National Ga 4.125% 7/01/29 Standard & Poors Rating: B- Moodys Rating: B3 707569AV1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.6710	.00	.00 2,755.00	.00 .00	.00 0.00
Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moodys Rating: Ba3 70932MAD9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.7700	.00	.00 247.50	.00 .00	.00 0.00
Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moodys Rating: Ba3 70932MAD9 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 104.7700	.00	.00 - 2,895.00	.00 .00	.00 0.00
Total Pennymac Finl Svcs 7.875% 12/15/29	**.000**	**.00**	**.00**	**.00 - 2,647.50**	**.00 .00**	**.00 0.00**
Penske Automotive 3.500% 9/01/25 Standard & Poors Rating: Bb- Moodys Rating: Ba3 70959WAJ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.7330	.00	.00 3,235.60	.00 .00	.00 0.00
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BW3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.9410	.00	.00 - 7,808.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Performance Food Co 4.250% 8/01/25 Standard & Poors Rating: Bb Moodys Rating: B1 71376LAE0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.7830	.00	.00 12,421.50	.00 .00	.00 0.00
Pg E Recovery LLC 5.045% 7/15/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAD0 Asset Minor Code 31 *ACCOUNT 6746134003*	653,003.660	654,394.56 100.2130	643,023.68	11,370.88 166.56	653,193.03 1,201.53	15,190.86 5.03
Pg E Recovery LLC 4.838% 6/01/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAG3 Asset Minor Code 28 *ACCOUNT 6746134003*	193,000.000	191,492.67 99.2190	192,995.33	- 1,502.66 - 1,502.66	192,995.33 - 1,502.66	3,890.56 4.88
Phinia Inc 7.1625% 4/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 71880KAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,020,000.00 102.0000	1,030,782.50	- 10,782.50 - 10,782.50	1,030,782.50 - 10,782.50	15,120.83 7.02
Physicians Rlty LP 2.625% 11/01/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 71951QAC6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 84.5110	.00	.00 - 2,106.80	.00 .00	.00 0.00
Picasso Finance Sub 6.125% 6/15/25 Standard & Poors Rating: Bb- Moodys Rating: B2 71953LAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,650,000.000	1,643,812.50 99.6250	1,649,853.90	- 6,041.40 - 6,041.40	1,649,853.90 - 6,041.40	4,491.67 6.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AL9 Asset Minor Code 28 *ACCOUNT 6746134012*	61,000.000	57,497.99 94.2590	62,458.51	- 4,960.52 619.76	56,878.23 619.76	177.92 3.71
Piedmont Nat Gas Co 5.050% 5/15/52 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AP0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.7240	.00	.00 14,907.30	.00 .00	.00 0.00
Pilgrims Pride 6.250% 7/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAK4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.8870	.00	.00 - 2,148.00	.00 .00	.00 0.00
Pioneer Nat Res Co 5.100% 3/29/26 Standard & Poors Rating: AA- Moodys Rating: N/A 723787AV9 Asset Minor Code 28 *ACCOUNT 6746134011*	.000	.00 100.6890	.00	.00 - 3,034.20	.00 .00	.00 0.00
Plains All Amer 3.550% 12/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBM3 Asset Minor Code 28 *ACCOUNT 6746134011*	535,000.000	497,608.85 93.0110	557,208.97	- 59,600.12 23,176.71	492,558.45 5,050.40	844.11 3.82
Pmt Loan Trust 5.500% 10/25/59 Standard & Poors Rating: N/A Moodys Rating: Aaa 73015BAC9 Asset Minor Code 31 *ACCOUNT 6746134012*	162,661.150	159,528.30 98.0740	159,789.18	- 260.88 - 260.88	159,789.18 - 260.88	745.53 5.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Porsch Finl Auto Sec 4.720% 6/23/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 73328QAD6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1380	.00	.00 679.61	.00 .00	.00 0.00
Post Holdings Inc 4.625% 4/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 737446AQ7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2250	.00	.00 101.90	.00 .00	.00 0.00
Powerteam Svcs L P 9.033% 12/04/25 Standard & Poors Rating: N/A Moodys Rating: N/A 73939VAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.2580	.00	.00 - 34,253.57	.00 .00	.00 0.00
Presidio Holding Inc 8.250% 2/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 74101XAF7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.9910	.00	.00 - 709.56	.00 .00	.00 0.00
Prestige Brands Inc 5.125% 1/15/28 Standard & Poors Rating: Bb Moodys Rating: B1 74112BAL9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.4950	.00	.00 3,898.35	.00 .00	.00 0.00
Prestige Brands Inc 3.750% 4/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 74112BAM7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.8000	.00	.00 3,774.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prestige Auto 1.530% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 74113XAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.8630	.00	.00 11,171.49	.00 .00	.00 0.00
Pretium Mortgage 4.9917% 6/27/24 Standard & Poors Rating: N/A Moodys Rating: N/A 741386AA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.5762	.00	.00 12,945.17	.00 .00	.00 0.00
Pretium Mortgage 2.3633% 10/27/60 Standard & Poors Rating: N/A Moodys Rating: N/A 741391AB2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.5530	.00	.00 15,338.06	.00 .00	.00 0.00
Pretium Mortgage 5.487% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 74143KAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9930	.00	.00 20,641.57	.00 .00	.00 0.00
Prime Sec Svcs 3.375% 8/31/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 74166MAF3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.5270	.00	.00 438.50	.00 .00	.00 0.00
Primo Wtr Hldgs 4.375% 4/30/29 Standard & Poors Rating: B+ Moodys Rating: B1 74168LAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.9920	.00	.00 4,243.35	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Prog Holdings Inc 6.000% 11/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 74319RAA9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	960,330.00 96.0330	963,750.00	- 3,420.00 - 3,420.00	963,750.00 - 3,420.00	7,666.67 6.25
Progress Residential 4.500% 10/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 74331GAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.9280	.00	.00 - 11,310.46	.00 .00	.00 0.00
Progress Res Tr 2.300% 8/19/41 Standard & Poors Rating: N/A Moodys Rating: N/A 74332HAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	193,000.000	175,730.36 91.0520	173,521.44	2,208.92 2,208.92	173,521.44 2,208.92	16.09 2.53
Progress Res Tr 1.692% 8/17/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333PAA5 Asset Minor Code 31 *ACCOUNT 6746134003*	240,272.000	216,247.20 90.0010	202,657.82	13,589.38 12,174.26	204,065.42 12,181.78	158.53 1.88
Progress Res Tr 2.2143% 11/17/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333QAA3 Asset Minor Code 31 *ACCOUNT 6746134003*	129,942.390	116,304.94 89.5050	107,212.61	9,092.33 5,276.08	111,016.28 5,288.66	239.78 2.47
Progress Res Tr 2.393% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333WAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	759,362.090	693,092.56 91.2730	652,769.35	40,323.21 34,332.54	658,260.62 34,831.94	555.24 2.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Progress Res Tr 2021 2.283% 1/17/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 74333XAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	249,189.560	224,472.45 90.0810	206,354.35	18,118.10 8,842.86	215,546.48 8,925.97	221.24 2.53
Progress Res Tr 4.700% 7/09/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 74334DAA1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.4750	.00	.00 14,927.35	.00 .00	.00 0.00
Progress Res 3.100% 7/18/41 Standard & Poors Rating: N/A Moodys Rating: N/A 74334JAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	528,000.000	484,096.80 91.6850	482,762.55	1,334.25 1,334.25	482,762.55 1,334.25	1,364.00 3.38
Provident Fdg 9.750% 9/15/29 Standard & Poors Rating: N/A Moodys Rating: B3 74387UAK7 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	1,023,640.00 102.3640	1,000,000.00	23,640.00 23,640.00	1,000,000.00 23,640.00	28,166.67 9.52
Prudential Finl Inc 5.125% 3/01/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744320BJ0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.1620	.00	.00 5,718.05	.00 .00	.00 0.00
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.4200	.00	.00 - 1,005.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Qvc Inc 5.450% 8/15/34 Standard & Poors Rating: B- Moodys Rating: B2 747262AW3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 61.6470	.00	.00 - 2,967.15	.00 .00	.00 0.00
Qvc Inc 5.450% 8/15/34 Standard & Poors Rating: B- Moodys Rating: B2 747262AW3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	770,587.50 61.6470	798,534.94	- 27,947.44 - 24,980.30	795,567.80 - 24,980.30	25,736.11 8.84
Total Qvc Inc **5.450% 8/15/34**	**1,250,000.000**	**770,587.50**	**798,534.94**	**- 27,947.44** **- 27,947.45**	**795,567.80** **- 24,980.30**	**25,736.11** **8.84**
Qvc Inc Sr 4.375% 9/01/28 Standard & Poors Rating: B- Moodys Rating: B2 747262AZ6 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 80.3470	.00	.00 39,105.00	.00 .00	.00 0.00
Qorvo Inc 4.375% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 74736KAH4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.7830	.00	.00 19,602.00	.00 .00	.00 0.00
Qorvo Inc 4.375% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 74736KAH4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	468,915.00 93.7830	471,700.00	- 2,785.00 - 2,785.00	471,700.00 - 2,785.00	4,618.06 4.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Qorvo Inc	**500,000.000**	**468,915.00**	**471,700.00**	**- 2,785.00**	**471,700.00**	**4,618.06**
4.375% 10/15/29				**16,817.00**	**- 2,785.00**	**4.66**
Quanta Svcs Inc 2.350% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 74762EAH5 Asset Minor Code 28 *ACCOUNT 6746134011*	615,000.000	508,820.25 82.7350	614,696.60	- 105,876.35 29,148.88	508,912.50 - 92.25	6,664.21 2.84
Quicken Lns LLC L P 3.625% 3/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba1 74841CAA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.5620	.00	.00 4,637.55	.00 .00	.00 0.00
Rckt Mtg Tr 2024-Ce 5.6853% 10/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 749421AA1 Asset Minor Code 31 *ACCOUNT 6746134012*	167,029.800	167,335.46 100.1830	167,029.78	305.68 305.68	167,029.78 305.68	158.27 5.67
Rain Carbon Inc 12.250% 9/01/29 Standard & Poors Rating: B Moodys Rating: B3 75079LAB7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 105.6900	.00	.00 5,846.25	.00 .00	.00 0.00
Citizens Bk Na 6.064% 10/24/25 Standard & Poors Rating: N/R Moodys Rating: N/A 75524KPT5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9590	.00	.00 6,473.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Readycap Commercia 6.65869% 1/25/26 75574YAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6064	.00	.00 1,436.93	.00 .00	6,407.34 0.00
Regatta Xvi 5.98603% 1/15/33 75888TAL9 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	401,961.20 100.4903	400,000.00	1,961.20 1,961.20	400,000.00 1,961.20	.00 5.96
Residential Asset 4.46626% 12/25/35 Standard & Poors Rating: AA- Moodys Rating: Aaa 76110W7E0 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.8930	.00	.00 - 180.31	.00 .00	.00 0.00
Rexford L P 2.150% 9/01/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 76169XAB0 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,062.55 81.2510	3,847.70	214.85 60.55	4,002.00 60.55	35.83 2.65
Ritchie Bros Hldgs 7.750% 3/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 76774LAC1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.5740	.00	.00 - 2,644.40	.00 .00	.00 0.00
Roblox Corp 3.875% 5/01/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 771049AA1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	450,575.00 90.1150	443,240.10	7,334.90 7,334.90	443,240.10 7,334.90	3,229.17 4.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rockcliff Energy L P 5.500% 10/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 77289KAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	933,770.00 93.3770	938,800.06	- 5,030.06 - 5,030.06	938,800.06 - 5,030.06	11,611.11 5.89
Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 77340RAR8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 94.9430	.00	.00 8,323.00	.00 .00	.00 0.00
Rockies Express 4.800% 5/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 77340RAT4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	469,740.00 93.9480	463,125.00	6,615.00 6,615.00	463,125.00 6,615.00	3,066.67 5.11
Rockford Tower Ltd 6.18343% 7/20/34 77341KAA9 Asset Minor Code 31 *ACCOUNT 6746134012*	325,000.000	325,063.05 100.0194	325,000.00	63.05 - 105.30	325,168.35 - 105.30	674.11 6.18
Roper Technologies 2.000% 6/30/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	585,000.000	498,659.85 85.2410	578,430.45	- 79,770.60 23,740.60	496,600.65 2,059.20	32.50 2.35
Ryan Specialty L P 4.375% 2/01/30 Standard & Poors Rating: Bb- Moodys Rating: B1 78351MAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	2,200,000.000	2,065,360.00 93.8800	2,100,370.00	- 35,010.00 - 35,010.00	2,100,370.00 - 35,010.00	40,104.17 4.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sfs Auto Recv Sec Tr 5.470% 12/20/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 78398AAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.5580	.00	.00 - 2,299.77	.00 .00	.00 0.00
SBA Tower Trust 2.5608% 1/15/28 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAR1 Asset Minor Code 28 *ACCOUNT 6746134003*	312,000.000	284,603.28 91.2190	261,013.84	23,589.44 9,160.32	275,442.96 9,160.32	959.03 2.81
SBA Tower Trust 1.631% 5/15/51 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAT7 Asset Minor Code 31 *ACCOUNT 6746134003*	252,000.000	236,219.76 93.7380	221,004.00	15,215.76 11,219.04	225,000.72 11,219.04	182.67 1.74
SBA Tower Trust 7.2589% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: A2 78403DAZ3 Asset Minor Code 28 *ACCOUNT 6746134003*	194,000.000	198,968.34 102.5610	194,000.00	4,968.34 - 419.04	199,387.38 - 419.04	587.95 7.08
SBA Communications 3.875% 2/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba3 78410GAD6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.7320	.00	.00 2,037.90	.00 .00	.00 0.00
SBA Communications 3.125% 2/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba3 78410GAG9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.2640	.00	.00 1,156.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sfave Commercial 3.872% 1/05/43 Standard & Poors Rating: AAA Moodys Rating: N/A 78413MAA6 Asset Minor Code 31 *ACCOUNT 6746134012*	240,000.000	202,204.80 84.2520	246,771.87	- 44,567.07 26,025.60	176,179.20 26,025.60	774.40 4.60
Scih Salt Holdings 4.875% 5/01/28 Standard & Poors Rating: B Moodys Rating: B3 78433BAA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0730	.00	.00 - 7,064.00	.00 .00	.00 0.00
Scih Salt Holdings 6.625% 5/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa2 78433BAB4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.9310	.00	.00 - 12,337.66	.00 .00	.00 0.00
Slc Student Loan 5.91329% 8/15/31 Standard & Poors Rating: B Moodys Rating: B1 784423AH8 Asset Minor Code 31 *ACCOUNT 6746134012*	32,518.320	28,563.77 87.8390	29,868.60	- 1,304.83 1,081.24	27,482.53 1,081.24	256.81 6.73
Slc Student Loan 7.31099% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 6746134012*	77,605.510	78,606.62 101.2900	80,612.72	- 2,006.10 1,347.88	78,214.71 391.91	267.93 7.22
S L M A 6.66771% 7/25/29 Standard & Poors Rating: Bb Moodys Rating: Baa1 78444YAE5 Asset Minor Code 31 *ACCOUNT 6746134012*	280,000.000	289,480.80 103.3860	287,514.06	1,966.74 14,478.80	275,002.00 14,478.80	3,858.40 6.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S L M A 6.6273% 7/25/23 Standard & Poors Rating: D Moodys Rating: WR 78445FAD7 Asset Minor Code 31 *ACCOUNT 6746134012*	82,417.610	81,700.00 99.1293	81,850.99	- 150.99 1,118.35	81,033.99 666.01	5,145.66 6.69
S L M A 5.74215% 1/25/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 78446YAA1 Asset Minor Code 31 *ACCOUNT 6746134012*	90,005.070	87,746.84 97.4910	90,117.56	- 2,370.72 2,561.30	86,250.95 1,495.89	100.34 5.89
Slg Office Trust 2.85061% 7/15/41 Standard & Poors Rating: N/A Moodys Rating: N/A 78449RAJ4 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 81.5210	.00	.00 2,770.71	.00 .00	.00 0.00
Sm Energy Co 5.625% 6/01/25 Standard & Poors Rating: Bb- Moodys Rating: WR 78454LAL4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 1,327.50	.00 .00	.00 0.00
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 78454LAW0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.3730	.00	.00 1,020.00	.00 .00	.00 0.00
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moodys Rating: B1 78454LAW0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,000,000.000	993,730.00 99.3730	996,250.00	- 2,520.00 - 2,520.00	996,250.00 - 2,520.00	29,972.22 6.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Sm Energy Company	**1,000,000.000**	**993,730.00**	**996,250.00**	**- 2,520.00**	**996,250.00**	**29,972.22**
6.500% 7/15/28				**- 1,500.00**	**- 2,520.00**	**6.54**
Smrt	.000	.00	.00	.00	.00	.00
6.46478% 1/15/27		98.5000		- 658.35	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Baa3						
78457JAL6 Asset Minor Code 31						
ACCOUNT 6746134014						
Ss C	.000	.00	.00	.00	.00	.00
Technologies 5.500% 9/30/27		99.0410		1,443.40	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: Ba3						
78466CAC0 Asset Minor Code 28						
ACCOUNT 6746134014						
Starwood	.000	.00	.00	.00	.00	.00
Commercia 6.52333% 7/15/38		99.8750		500.17	.00	0.00
78485WAA7 Asset Minor Code 31						
ACCOUNT 6746134013						
Stwd Ltd 2021	.000	.00	.00	.00	.00	.00
Fl2 6.1802% 4/18/38		99.6047		13,425.00	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
78486BAA2 Asset Minor Code 31						
ACCOUNT 6746134003						
Sabre Glbl	692,000.000	682,478.08	675,565.00	6,913.08	675,565.00	4,973.75
Inc 8.625% 6/01/27		98.6240		9,075.24	6,913.08	8.75
Standard & Poors Rating: B-						
Moodys Rating: B3						
78573NAJ1 Asset Minor Code 28						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sabre Glbl Inc 10.750% 11/15/29 Standard & Poors Rating: B- Moodys Rating: B3 78573NAL6 Asset Minor Code 28 *ACCOUNT 6746134015*	311,000.000	320,840.04 103.1640	311,000.00	9,840.04 9,840.04	311,000.00 9,840.04	3,343.25 10.42
Saks Global 11.000% 12/15/29 Standard & Poors Rating: B Moodys Rating: B3 79380MAA3 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	723,802.50 96.5070	750,000.00	- 26,197.50 .00	723,802.50 .00	229.17 11.40
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 797440CD4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.0950	.00	.00 - 3,791.00	.00 .00	.00 0.00
Santander Holdings 6.499% 3/09/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.7530	.00	.00 - 6,450.60	.00 .00	.00 0.00
Santander Drive 1.25999% 2/16/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 80285VAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9900	.00	.00 19,816.54	.00 .00	.00 0.00
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 80285VAF6 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 98.3840	.00	.00 - 5,599.27	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Auto Rec 2.560% 4/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 80286EAE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8290	.00	.00 15,247.76	.00 .00	.00 0.00
Santander Retail 1.340% 7/21/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287CAC3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9510	.00	.00 8,481.09	.00 .00	.00 0.00
Sntndr Retail Auto 1.610% 1/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287CAE9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9800	.00	.00 5,568.62	.00 .00	.00 0.00
Charles Schwab Corp 4.000% 3/01/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 808513BJ3 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	1,726,600.00 86.3300	1,713,125.00	13,475.00 13,475.00	1,713,125.00 13,475.00	6,666.67 4.63
Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 808513BK0 Asset Minor Code 28 *ACCOUNT 6746134011*	530,000.000	512,616.00 96.7200	547,225.00	- 34,609.00 67,329.50	467,184.40 45,431.60	1,766.67 4.14
Mativ Holdings Inc 8.000% 10/01/29 Standard & Poors Rating: B- Moodys Rating: Caa1 808541AC0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,750,000.000	1,685,600.00 96.3200	1,766,062.50	- 80,462.50 - 80,462.50	1,766,062.50 - 80,462.50	32,666.67 8.31

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Scientific Games L P 6.625% 3/01/30 Standard & Poors Rating: B- Moodys Rating: Caa2 80874DAA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6930	.00	.00 3,564.45	.00 .00	.00 0.00
Sealed Air Corp 6.125% 2/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 812127AA6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.3330	.00	.00 - 559.65	.00 .00	.00 0.00
Sequoia Mortgage 5.500% 10/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 816939AC6 Asset Minor Code 31 *ACCOUNT 6746134012*	97,894.970	96,073.14 98.1390	96,197.11	- 123.97 - 123.97	96,197.11 - 123.97	89.74 5.60
Sequoia Mortgage 6.000% 11/25/53 Standard & Poors Rating: N/A Moodys Rating: N/A 81743JAK6 Asset Minor Code 31 *ACCOUNT 6746134012*	213,862.570	214,110.65 100.1160	209,748.09	4,362.56 - 1,655.42	213,665.83 444.82	1,069.31 5.99
Sequoia Mortgage 6.11333% 6/20/33 Standard & Poors Rating: N/R Moodys Rating: WR 81743PAP1 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 97.4880	.00	.00 - 338.36	.00 .00	.00 0.00
Sequoia Mtg Tr 5.24232% 5/20/34 Standard & Poors Rating: BBB Moodys Rating: WR 81744FBF3 Asset Minor Code 31 *ACCOUNT 6746134012*	152,865.560	143,241.14 93.7040	147,014.97	- 3,773.83 - 102.69	143,942.80 - 701.66	253.86 5.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sequoia Mortgage 0.1641% 6/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 81748WBB1 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 .8990	.00	.00 6,980.48	.00 .00	.00 0.00
Service Corp Intl Sr 3.375% 8/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 817565CF9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.5000	.00	.00 16,373.70	.00 .00	.00 0.00
Service Pptys 8.625% 11/15/31 Standard & Poors Rating: Bb- Moodys Rating: B3 81761LAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.0590	.00	.00 - 11,383.05	.00 .00	.00 0.00
Sfa Issuer LLC 11.000% 12/15/29 Standard & Poors Rating: N/A Moodys Rating: B3 818913AA3 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 96.1800	.00	.00 - 28,147.50	.00 .00	.00 0.00
Shelter Growth 6.99338% 9/15/36 822866AA7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4519	.00	.00 431.00	.00 .00	.00 0.00
Simmons Food Inc 4.625% 3/01/29 Standard & Poors Rating: B Moodys Rating: B3 82873MAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.4090	.00	.00 8,778.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sitio Royalties 7.875% 11/01/28 Standard & Poors Rating: B Moodys Rating: B3 82983MAB6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.8080	.00	.00 15.60	.00 .00	.00 0.00
Sitio Royalties 7.875% 11/01/28 Standard & Poors Rating: B Moodys Rating: B3 82983MAB6 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 102.8080	.00	.00 - 7,078.50	.00 .00	.00 0.00
Total Sitio Royalties 7.875% 11/01/28	**.000**	**.00**	**.00**	**.00** **- 7,062.90**	**.00** **.00**	**.00** **0.00**
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 83012AAB5 Asset Minor Code 28 *ACCOUNT 6746134011*	495,000.000	515,656.35 104.1730	506,253.32	9,403.03 9,403.03	506,253.32 9,403.03	13,092.06 6.67
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moodys Rating: A3 830867AA5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 99.3720	.00	.00 4,778.58	.00 .00	.00 0.00
Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 832248AZ1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.7930	.00	.00 12,921.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Solaris L P 7.625% 4/01/26 Standard & Poors Rating: B+ Moodys Rating: B3 83419MAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,250,962.50 100.0770	1,255,750.00	- 4,787.50 - 4,787.50	1,255,750.00 - 4,787.50	23,828.13 7.62
Sonic Automotive Inc 4.625% 11/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 83545GBD3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 92.2810	.00	.00 - 12,431.10	.00 .00	.00 0.00
Sonic Automative Inc 4.875% 11/15/31 Standard & Poors Rating: Bb- Moodys Rating: B1 83545GBE1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.7190	.00	.00 1,306.61	.00 .00	.00 0.00
Sothebys Bidfair 5.875% 6/01/29 Standard & Poors Rating: B- Moodys Rating: B3 83600GAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 88.6790	.00	.00 10,320.40	.00 .00	.00 0.00
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moodys Rating: A2 842400HT3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.2930	.00	.00 - 16,570.15	.00 .00	.00 0.00
Southern Calif 5.700% 3/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HV8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.2600	.00	.00 - 11,732.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Co Gas Cap 4.950% 9/15/34 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAH1 Asset Minor Code 28 *ACCOUNT 6746134012*	160,000.000	154,836.80 96.7730	159,448.00	- 4,611.20 - 4,611.20	159,448.00 - 4,611.20	2,530.00 5.12
Southwestern Elec 2.750% 10/01/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BP6 Asset Minor Code 28 *ACCOUNT 6746134012*	200,000.000	192,906.00 96.4530	191,498.00	1,408.00 4,816.00	188,090.00 4,816.00	1,375.00 2.85
Southwestern Energy 5.375% 3/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 845467AS8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 97.7840	.00	.00 - 28,888.90	.00 .00	.00 0.00
Springcastle Spv 1.970% 9/25/37 Standard & Poors Rating: N/A Moodys Rating: N/A 85022WAP9 Asset Minor Code 31 *ACCOUNT 6746134003*	238,505.170	219,095.62 91.8620	238,493.31	- 19,397.69 5,528.66	220,009.10 - 913.48	78.31 2.14
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAD2 Asset Minor Code 31 *ACCOUNT 6746134012*	2,187.420	2,186.17 99.9430	2,351.48	- 165.31 749.73	2,168.48 17.69	3.20 4.79
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAE0 Asset Minor Code 31 *ACCOUNT 6746134012*	211,250.000	212,073.88 100.3900	230,847.61	- 18,773.73 8,088.73	210,305.72 1,768.16	332.55 5.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Standard Inds Inc 4.375% 7/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 853496AG2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.6210	.00	.00 2,768.10	.00 .00	.00 0.00
Staples Inc 10.750% 4/15/27 Standard & Poors Rating: Ccc Moodys Rating: Caa2 855030AP7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 86.4100	.00	.00 - 1,498.75	.00 .00	.00 0.00
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moodys Rating: B1 855170AA4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 103.8600	.00	.00 - 4,523.40	.00 .00	.00 0.00
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moodys Rating: B1 855170AA4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,298,250.00 103.8600	1,299,000.00	- 750.00 - 750.00	1,299,000.00 - 750.00	28,125.00 8.67
Total Star Parent Inc 9.000% 10/01/30	**1,250,000.000**	**1,298,250.00**	**1,299,000.00**	**- 750.00 - 5,273.40**	**1,299,000.00 - 750.00**	**28,125.00 8.66**
Station Casinos LLC 4.500% 2/15/28 Standard & Poors Rating: B Moodys Rating: B3 857691AG4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.8860	.00	.00 - 59.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Station Casinos LLC 4.625% 12/01/31 Standard & Poors Rating: B Moodys Rating: B3 857691AH2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5790	.00	.00 4,600.85	.00 .00	.00 0.00
Structured Asset 5.00629% 4/25/33 Standard & Poors Rating: Bb- Moodys Rating: N/A 86358EAK2 Asset Minor Code 31 *ACCOUNT 6746134013*	38,327.820	39,721.04 103.6350	36,932.47	2,788.57 910.86	38,234.29 1,486.75	33.96 4.83
Structured Asset 5.66448% 11/19/33 Standard & Poors Rating: N/R Moodys Rating: WR 86358HUT4 Asset Minor Code 31 *ACCOUNT 6746134013*	15,317.520	14,853.09 96.9680	14,264.46	588.63 224.74	14,581.36 271.73	29.55 5.84
Wells Fargo Home 5.39011% 4/25/34 Standard & Poors Rating: A Moodys Rating: WR 86359BMW8 Asset Minor Code 31 *ACCOUNT 6746134012*	308,332.950	301,435.54 97.7630	304,429.71	- 2,994.17 4,157.16	298,265.88 3,169.66	328.48 5.51
Structured Asset 3.64666% 5/25/47 Standard & Poors Rating: Ccc Moodys Rating: Aa1 86363WAG4 Asset Minor Code 31 *ACCOUNT 6746134012*	302,929.820	291,942.56 96.3730	290,379.22	1,563.34 2,799.60	289,431.27 2,511.29	214.28 3.78
Sunnova Hestia 5.750% 12/20/50 Standard & Poors Rating: N/A Moodys Rating: N/A 86746BAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	127,956.710	129,487.07 101.1960	124,802.73	4,684.34 - 2,073.86	131,126.19 - 1,639.12	224.81 5.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sunnova Hestia II Is 8.445% 7/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 86746FAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	172,361.770	173,413.18 100.6100	172,355.64	1,057.54 1,057.54	172,355.64 1,057.54	444.77 8.39
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAQ2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.9160	.00	.00 - 13,820.40	.00 .00	.00 0.00
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAQ2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.9160	.00	.00 - 22,375.80	.00 .00	.00 0.00
Total Sunoco Logistics **5.350% 5/15/45**	**.000**	**.00**	**.00**	**.00** **- 36,196.20**	**.00** **.00**	**.00** **0.00**
Sunoco Logistics 5.400% 10/01/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 86765BAV1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 89.8430	.00	.00 1,718.48	.00 .00	.00 0.00
Sunoco L P 4.500% 5/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 86765LAT4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 93.9330	.00	.00 1,477.28	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synchrony Financial 7.250% 2/02/33 Standard & Poors Rating: Bb+ Moodys Rating: N/A 87165BAU7 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	516,135.00 103.2270	518,441.67	- 2,306.67 - 2,306.67	518,441.67 - 2,306.67	15,003.47 7.02
Symphony Clo Ltd 6.11948% 4/18/33 87167GCH1 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	399,804.00 99.9510	400,000.00	- 196.00 - 196.00	400,000.00 - 196.00	.00 6.12
Sysco Corporation 3.300% 2/15/50 Standard & Poors Rating: BBB Moodys Rating: Baa1 871829BJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	535,000.000	359,819.60 67.2560	547,149.85	- 187,330.25 10,833.40	392,379.70 - 32,560.10	6,669.67 4.91
Tms Intl Corp 6.250% 4/15/29 Standard & Poors Rating: B Moodys Rating: Caa1 87261QAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.8790	.00	.00 2,227.50	.00 .00	.00 0.00
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.6960	.00	.00 18,783.17	.00 .00	.00 0.00
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABV6 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 93.3360	.00	.00 - 2,175.65	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ACV5 Asset Minor Code 28 *ACCOUNT 6746134011*	515,000.000	509,783.05 98.9870	516,405.95	- 6,622.90 - 6,622.90	516,405.95 - 6,622.90	12,348.56 5.25
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADM4 Asset Minor Code 28 *ACCOUNT 6746134012*	50,000.000	47,290.50 94.5810	49,926.50	- 2,636.00 - 2,636.00	49,926.50 - 2,636.00	620.14 4.97
Trtx Issuer Ltd 6.23288% 2/15/39 87277JAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7738	.00	.00 17,970.64	.00 .00	.00 0.00
Taco Bell Funding 2.542% 8/25/51 Standard & Poors Rating: BBB Moodys Rating: N/A 87342RAJ3 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 82.6970	.00	.00 16,847.73	.00 .00	.00 0.00
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AH2 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 92.2930	.00	.00 3,207.75	.00 .00	.00 0.00
Tapestry Inc 7.850% 11/27/33 Standard & Poors Rating: N/R Moodys Rating: WR 876030AF4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.0280	.00	.00 - 11,180.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 878091BG1 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	46,642.40 66.6320	72,812.98	- 26,170.58 - 4,971.40	51,613.80 - 4,971.40	295.17 4.95
Tegna Inc 4.625% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 87901JAJ4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.5000	.00	.00 3,815.21	.00 .00	.00 0.00
Texas Cap Bancshares 4.000% 5/06/31 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 88224QAA5 Asset Minor Code 28 *ACCOUNT 6746134015*	675,000.000	648,276.75 96.0410	614,180.75	34,096.00 34,096.00	614,180.75 34,096.00	4,125.00 4.16
Texas Electric Mkt 4.260% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 88240TAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	166,085.750	160,644.78 96.7240	164,411.65	- 3,766.87 - 3,766.87	164,411.65 - 3,766.87	2,948.02 4.40
37 Capital Clo Ltd 6.06781% 10/15/34 88430TAQ4 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	400,574.40 100.1436	400,000.00	574.40 574.40	400,000.00 574.40	.00 6.06
Thor Inds Inc 4.000% 10/15/29 Standard & Poors Rating: Bb Moodys Rating: B1 885160AA9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.1730	.00	.00 4,405.79	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moodys Rating: B2 88632QAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.1540	.00	.00 - 8,742.50	.00 .00	.00 0.00
Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAN8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.7330	.00	.00 75,657.55	.00 .00	.00 0.00
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JAY4 Asset Minor Code 28 *ACCOUNT 6746134012*	70,000.000	62,636.00 89.4800	61,900.65	735.35 - 728.00	63,364.00 - 728.00	525.49 6.57
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 6746134012*	198,000.000	168,022.80 84.8600	178,325.40	- 10,302.60 - 3,265.02	171,287.82 - 3,265.02	3,630.00 6.48
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	7,481.00 74.8100	7,652.80	- 171.80 - 171.80	7,652.80 - 171.80	132.50 6.02
Topbuild COR 4.125% 2/15/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 89055FAC7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 88.5790	.00	.00 5,579.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Mortgag 2.74996% 10/25/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 89173FAA8 Asset Minor Code 31 *ACCOUNT 6746134012*	.000	.00 99.8080	.00	.00 23.81	.00 .00	.00 0.00
Towd Point 2.750% 6/25/57 Standard & Poors Rating: N/A Moodys Rating: N/A 89173UAA5 Asset Minor Code 31 *ACCOUNT 6746134012*	76,420.900	74,184.82 97.0740	74,271.57	- 86.75 1,291.70	73,241.02 943.80	175.13 2.83
Towd Point Mortgage 3.250% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: Aaa 89175VAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.2500	.00	.00 12,277.71	.00 .00	.00 0.00
Towd Point 7.68174% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177HAA0 Asset Minor Code 31 *ACCOUNT 6746134013*	58,446.560	59,775.63 102.2740	58,565.54	1,210.09 117.40	59,389.88 385.75	66.96 7.51
Towd Point Mortga 10.51641% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 6746134013*	78,490.290	80,204.52 102.1840	78,585.19	1,619.33 1,190.61	78,901.57 1,302.95	92.99 10.29
Towd Point Mortgage 1.750% 10/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 89179JAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	122,077.150	109,353.05 89.5770	107,623.41	1,729.64 2,081.68	107,318.03 2,035.02	178.03 1.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Pt Mtg Tr 3.750% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 89181JAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	336,799.110	319,507.84 94.8660	321,083.72	- 1,575.88 1,536.13	318,382.94 1,124.90	210.50 3.95
Toyota Auto 4.420% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 891940AD0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7040	.00	.00 2,373.62	.00 .00	.00 0.00
Toyota Auto Rec 5.000% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 891941AE6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.1090	.00	.00 585.61	.00 .00	.00 0.00
Toyota Auto 3.820% 4/25/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 89231EAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 98.2670	.00	.00 - 5,770.74	.00 .00	.00 0.00
Toyota Auto Recebles 5.720% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89231FAE0 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 101.0420	.00	.00 - 5,925.66	.00 .00	.00 0.00
Toyota Auto Loan 5.160% 11/25/36 Standard & Poors Rating: N/A Moodys Rating: Aaa 89231JAA0 Asset Minor Code 31 *ACCOUNT 6746134003*	808,000.000	820,540.16 101.5520	816,627.95	3,912.21 3,912.21	816,627.95 3,912.21	694.88 5.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Toyota AU Ln Ex Note 4.930% 6/25/36 Standard & Poors Rating: AAA Moodys Rating: Aaa 89231WAA1 Asset Minor Code 31 *ACCOUNT 6746134003*	800,000.000	806,864.00 100.8580	798,949.30	7,914.70 - 256.00	807,120.00 - 256.00	657.46 4.89
Transdigm Inc 6.250% 3/15/26 Standard & Poors Rating: N/A Moodys Rating: N/A 893647BE6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 6,475.40	.00 .00	.00 0.00
Transdigm Inc 6.750% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 893647BR7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.8720	.00	.00 - 3,052.50	.00 .00	.00 0.00
Transdigm Inc 6.750% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 893647BR7 Asset Minor Code 28 *ACCOUNT 6746134015*	275,000.000	277,398.00 100.8720	275,000.00	2,398.00 - 896.50	278,294.50 - 896.50	7,012.50 6.69
Total Transdigm Inc **6.750% 8/15/28**	**275,000.000**	**277,398.00**	**275,000.00**	**2,398.00** **- 3,949.00**	**278,294.50** **- 896.50**	**7,012.50** **6.69**
Transocean Titan 1.675% 2/01/28 Standard & Poors Rating: B Moodys Rating: B1 89386MAA6 Asset Minor Code 31 *ACCOUNT 6746134015*	900,000.000	918,342.00 102.0380	929,603.57	- 11,261.57 - 11,261.57	929,603.57 - 11,261.57	31,406.25 1.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Trimas Corp 4.125% 4/15/29 Standard & Poors Rating: Bb- Moodys Rating: Ba3 896215AH3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.7750	.00	.00 11,286.75	.00 .00	.00 0.00
Tripadvisor Inc 0.00001% 7/01/31 89677NAE4 Asset Minor Code 31 *ACCOUNT 6746134015*	997,500.000	1,002,487.50 100.5000	995,006.25	7,481.25 7,481.25	995,006.25 7,481.25	.00 0.00
Triton Water 6.250% 4/01/29 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 89680EAA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.2710	.00	.00 3,798.98	.00 .00	.00 0.00
Tripadvisor Inc 7.000% 7/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 896945AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 9,868.70	.00 .00	.00 0.00
Trugreen LP 0.00001% 10/30/27 Standard & Poors Rating: B Moodys Rating: B1 89787RAH5 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.1250	.00	.00 1,769.95	.00 .00	.00 0.00
Trugreen Limited 0.00001% 10/30/28 89787RAK8 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 77.5000	.00	.00 7,200.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tucson Elec Pwr Co 5.500% 4/15/53 Standard & Poors Rating: A- Moodys Rating: A3 898813AV2 Asset Minor Code 28 *ACCOUNT 6746134012*	30,000.000	28,603.20 95.3440	29,916.30	- 1,313.10 - 2,713.20	30,562.50 - 1,959.30	348.33 5.77
Turning Pt Brands 5.625% 2/15/26 Standard & Poors Rating: Bb- Moodys Rating: B1 90041LAF2 Asset Minor Code 28 *ACCOUNT 6746134015*	445,000.000	442,712.70 99.4860	439,660.00	3,052.70 3,052.70	439,660.00 3,052.70	9,456.25 5.65
Tvest 2020A LLC 4.500% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 90115AAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8540	.00	.00 176.48	.00 .00	.00 0.00
Twilio Inc Nt 3.625% 3/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 90138FAC6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.9660	.00	.00 714.85	.00 .00	.00 0.00
US Foods Inc 6.875% 9/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 90290MAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.3230	.00	.00 - 2,671.76	.00 .00	.00 0.00
Uber Technologies 7.500% 9/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAE0 Asset Minor Code 28 *ACCOUNT 6746134015*	310,000.000	315,521.10 101.7810	316,200.00	- 678.90 - 678.90	316,200.00 - 678.90	6,845.83 7.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 6.250% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAG5 Asset Minor Code 28 *ACCOUNT 6746134015*	2,000,000.000	2,017,200.00 100.8600	2,021,112.50	- 3,912.50 - 3,912.50	2,021,112.50 - 3,912.50	57,638.89 6.20
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAP5 Asset Minor Code 28 *ACCOUNT 6746134012*	75,000.000	71,780.25 95.7070	75,124.25	- 3,344.00 - 3,344.00	75,124.25 - 3,344.00	1,120.00 5.02
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 90931GAA7 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 102.1260	.00	.00 3,615.91	.00 .00	.00 0.00
United Air Lines Inc 4.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90932LAG2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.3260	.00	.00 511.80	.00 .00	.00 0.00
United Air Lines Inc 4.625% 4/15/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 90932LAH0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.0790	.00	.00 1,826.70	.00 .00	.00 0.00
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A+ Moodys Rating: A2 90932LAJ6 Asset Minor Code 31 *ACCOUNT 6746134012*	68,435.980	69,789.64 101.9780	68,435.98	1,353.66 - 478.04	69,400.24 389.40	1,830.28 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Rentals 3.750% 1/15/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 911365BP8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.5830	.00	.00 11,529.00	.00 .00	.00 0.00
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moodys Rating: A3 91159HJJ0 Asset Minor Code 28 *ACCOUNT 6746134012*	15,000.000	15,330.30 102.2020	15,000.00	330.30 - 1,483.50	15,453.45 - 123.15	170.63 5.72
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJL5 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,786.15 95.7230	4,924.53	- 138.38 3,109.72	4,789.20 - 3.05	100.81 5.06
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 101.9400	.00	.00 - 1,103.20	.00 .00	.00 0.00
US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moodys Rating: A3 91159HJR2 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	10,084.40 100.8440	10,000.00	84.40 84.40	10,000.00 84.40	249.20 5.63
United Wholesale L P 5.750% 6/15/27 Standard & Poors Rating: N/A Moodys Rating: Ba3 913229AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	740,812.50 98.7750	737,700.00	3,112.50 3,112.50	737,700.00 3,112.50	1,916.67 5.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 6746134012*	155,000.000	152,932.30 98.6660	157,088.60	- 4,156.30 - 4,156.30	157,088.60 - 4,156.30	3,459.08 5.22
Univision 4.500% 5/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 914906AV4 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5080	.00	.00 5,927.75	.00 .00	.00 0.00
Vcat Asset 5.2891% 12/26/50 Standard & Poors Rating: N/A Moodys Rating: N/A 91790CAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9260	.00	.00 196.62	.00 .00	.00 0.00
Vcat Asset 5.115% 3/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 91822YAA8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9000	.00	.00 2,415.04	.00 .00	.00 0.00
Vcp Clo II Ltd 7.2456% 4/15/31 91824DAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.2051	.00	.00 - 1,557.76	.00 .00	.00 0.00
Vericrest 4.9918% 5/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 91835DAA9 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.6200	.00	.00 10,377.86	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vmc Finance 7.5717% 1/18/37 91835TAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0067	.00	.00 12,820.41	.00 .00	.00 0.00
Valvoline Inc 3.625% 6/15/31 Standard & Poors Rating: B+ Moodys Rating: Ba3 92047WAG6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.2480	.00	.00 - 29,894.85	.00 .00	.00 0.00
Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moodys Rating: N/A 92212KAB2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 97.6560	.00	.00 12,488.12	.00 .00	.00 0.00
Vcp Rrl Abs I Ltd 2.152% 10/20/31 Standard & Poors Rating: N/A Moodys Rating: N/A 92243RAA2 Asset Minor Code 31 *ACCOUNT 6746134003*	482,315.630	461,797.92 95.7460	482,315.63	- 20,517.71 23,897.85	445,370.26 16,427.66	2,047.05 2.25
Venture Global L P 3.875% 8/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAA1 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	459,360.00 91.8720	462,225.00	- 2,865.00 - 2,865.00	462,225.00 - 2,865.00	7,319.44 4.22
Venture Global L P 4.125% 8/15/31 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAB9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 89.5530	.00	.00 3,854.15	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Venture Global L P 6.250% 1/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92328MAE3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.9330	.00	.00 1,082.00	.00 .00	.00 0.00
Venture Global Lng 8.375% 6/01/31 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAB7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 104.2930	.00	.00 143.00	.00 .00	.00 0.00
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 92332YAC5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 110.5270	.00	.00 - 11,634.00	.00 .00	.00 0.00
Verde Purchaser LLC 10.500% 11/30/30 Standard & Poors Rating: B+ Moodys Rating: B2 92339LAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 107.6980	.00	.00 - 1,530.00	.00 .00	.00 0.00
Verisk Analytics 5.250% 6/05/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 92345YAJ5 Asset Minor Code 28 *ACCOUNT 6746134011*	530,000.000	523,507.50 98.7750	528,327.90	- 4,820.40 - 4,820.40	528,327.90 - 4,820.40	2,009.58 5.32
Verizon Master Tr 5.480% 4/21/31 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KBP7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.2300	.00	.00 - 7,935.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Master Trust 4.830% 12/22/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KCH4 Asset Minor Code 31 *ACCOUNT 6746134003*	1,371,000.000	1,375,195.26 100.3060	1,371,703.43	3,491.83 3,491.83	1,371,703.43 3,491.83	2,023.37 4.82
Verizon Master Tr 0.00001% 8/20/32 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KDJ9 Asset Minor Code 31 *ACCOUNT 6746134003*	460,000.000	450,616.00 97.9600	459,872.17	- 9,256.17 - 9,256.17	459,872.17 - 9,256.17	.00 0.00
Verizon Master Trust 5.800% 9/22/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 92348VAA7 Asset Minor Code 31 *ACCOUNT 6746134003*	1,420,000.000	1,450,459.00 102.1450	1,419,877.60	30,581.40 - 15,847.20	1,466,306.20 - 15,847.20	2,516.56 5.68
Viavi Solutions Inc 3.750% 10/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 925550AF2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 90.1740	.00	.00 19,155.00	.00 .00	.00 0.00
Vibrant Clo Ltd 6.65513% 6/20/29 92558EAJ1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0487	.00	.00 - 963.58	.00 .00	.00 0.00
Vici Pptys Inc 4.625% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAG0 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	9,960.70 99.6070	9,800.00	160.70 138.20	9,822.50 138.20	20.56 4.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 98.9820	.00	.00 - 208.40	.00 .00	.00 0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAK1 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.7990	.00	.00 - 261.94	.00 .00	.00 0.00
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 94.2290	.00	.00 - 685.56	.00 .00	.00 0.00
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AC7 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 98.0200	.00	.00 - 576.36	.00 .00	.00 0.00
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AD5 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 97.3680	.00	.00 106.10	.00 .00	.00 0.00
Victoria S Secret 4.625% 7/15/29 Standard & Poors Rating: Bb- Moodys Rating: B1 926400AA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 91.1430	.00	.00 9,919.14	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Virginia Pwr Fuel 4.877% 5/01/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 92808VAB8 Asset Minor Code 28 *ACCOUNT 6746134003*	837,000.000	836,414.10 99.9300	837,650.55	- 1,236.45 - 1,236.45	837,650.55 - 1,236.45	6,803.42 4.88
Vistra Corp 8.000% 4/15/70 Standard & Poors Rating: B+ Moodys Rating: Ba3 92840MAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.0560	.00	.00 14,681.07	.00 .00	.00 0.00
Vistra Operations Co 5.625% 2/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92840VAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.5990	.00	.00 445.10	.00 .00	.00 0.00
Vistra Operations 4.375% 5/01/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 92840VAH5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.1510	.00	.00 - 1,614.55	.00 .00	.00 0.00
Volkswagen Auto Ln 4.740% 1/22/30 Standard & Poors Rating: AAA Moodys Rating: N/A 92867WAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6300	.00	.00 - 1,314.77	.00 .00	.00 0.00
Volkswahen Auto Ln 1.020% 6/22/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 92868KAC7 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.4710	.00	.00 15,846.72	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vericrest 5.2395% 2/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 92873AAA6 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8760	.00	.00 8,555.39	.00 .00	.00 0.00
Vericrest 5.2396% 3/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 92873BAA4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.9070	.00	.00 8,427.86	.00 .00	.00 0.00
Voya Clo Ltd 19.59388% 1/18/29 92914NAJ0 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 99.9957	.00	.00 - 1,497.17	.00 .00	.00 0.00
Wamu 5.12016% 1/25/45 Standard & Poors Rating: AA+ Moodys Rating: A3 92922FD47 Asset Minor Code 31 *ACCOUNT 6746134012*	58,700.680	58,718.29 100.0300	54,751.69	3,966.60 1,561.75	56,673.15 2,045.14	57.12 5.12
Wamu Mortgage Pass 6.216% 6/25/34 Standard & Poors Rating: B- Moodys Rating: B2 92922FPT9 Asset Minor Code 31 *ACCOUNT 6746134012*	113,783.380	109,365.17 96.1170	116,325.72	- 6,960.55 3,645.65	106,706.06 2,659.11	588.87 6.47
Wamu Mortgage Pass 4.89047% 7/25/45 Standard & Poors Rating: A- Moodys Rating: Baa1 92922FR75 Asset Minor Code 31 *ACCOUNT 6746134013*	26,445.520	25,512.52 96.4720	24,462.09	1,050.43 785.49	24,701.44 811.08	25.55 5.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wamu Mortgage Pass 5.34879% 7/25/45 Standard & Poors Rating: AA+ Moodys Rating: Baa1 92922FU48 Asset Minor Code 31 *ACCOUNT 6746134012*	71,931.340	71,222.10 99.0140	68,874.26	2,347.84 3,540.55	67,806.08 3,416.02	75.80 5.40
Wamu Mtg Pass Thro 4.78605% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 6746134013*	60,228.390	58,711.24 97.4810	55,023.30	3,687.94 1,310.86	57,037.49 1,673.75	57.39 4.91
Wamu Mtg Pass Thru 4.78605% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4N5 Asset Minor Code 31 *ACCOUNT 6746134012*	68,035.530	64,899.77 95.3910	67,171.55	- 2,271.78 1,013.09	64,388.13 511.64	273.72 5.02
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92939FAW9 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 97.4720	.00	.00 6,636.08	.00 .00	.00 0.00
Wstn Tr 6.29674% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 6746134013*	400,000.000	405,360.00 101.3400	399,962.60	5,397.40 - 2,008.00	407,368.00 - 2,008.00	2,098.91 6.21
Walgreens Boots 4.500% 11/18/34 Standard & Poors Rating: Bb- Moodys Rating: B1 931427AB4 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	379,880.00 75.9760	391,875.00	- 11,995.00 - 11,995.00	391,875.00 - 11,995.00	2,687.50 5.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walgreens Boots 4.650% 6/01/46 Standard & Poors Rating: Bb- Moodys Rating: B1 931427AR9 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	318,445.00 63.6890	316,875.00	1,570.00 1,570.00	316,875.00 1,570.00	1,937.50 7.30
Wash Multifamily 5.750% 4/15/26 Standard & Poors Rating: B- Moodys Rating: B3 93710WAA3 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.2270	.00	.00 12,810.45	.00 .00	.00 0.00
Waste Pro USA Inc 5.500% 2/15/26 Standard & Poors Rating: B- Moodys Rating: WR 94107JAA1 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9440	.00	.00 - 28.25	.00 .00	.00 0.00
Wellfleet Clo 201 20.63993% 4/20/28 94949RAS6 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0331	.00	.00 - 4.41	.00 .00	.00 0.00
Wellfleet Clo Ltd 6.54811% 7/20/29 949496BJ1 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.0540	.00	.00 - 825.04	.00 .00	.00 0.00
Wells Fargo Company 5.900% 12/29/49 Standard & Poors Rating: N/A Moodys Rating: N/A 949746RG8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 420.42	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 949746TD3 Asset Minor Code 28 *ACCOUNT 6746134015*	1,500,000.000	1,457,430.00 97.1620	1,439,531.25	17,898.75 17,898.75	1,439,531.25 17,898.75	2,600.00 4.01
Wells Fargo 5.24428% 10/25/34 Standard & Poors Rating: Bb Moodys Rating: A2 94980GBF7 Asset Minor Code 31 *ACCOUNT 6746134012*	132,515.400	134,043.30 101.1530	128,043.01	6,000.29 2,093.31	131,390.35 2,652.95	140.44 5.18
Wells Fargo 4.0583% 7/17/36 Standard & Poors Rating: AAA Moodys Rating: N/A 94990EAA2 Asset Minor Code 31 *ACCOUNT 6746134014*	.000	.00 95.9630	.00	.00 15,658.90	.00 .00	.00 0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2M4 Asset Minor Code 28 *ACCOUNT 6746134012*	5,000.000	4,438.25 88.7650	6,328.25	- 1,890.00 - 317.70	4,755.95 - 317.70	60.57 5.65
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 6746134012*	260,000.000	244,875.80 94.1830	262,426.40	- 17,550.60 6,734.00	238,141.80 6,734.00	501.20 2.54
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134011*	745,000.000	653,104.25 87.6650	636,809.75	16,294.50 16,294.50	636,809.75 16,294.50	8,249.84 3.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134012*	10,000.000	8,766.50 87.6650	9,578.30	- 811.80 13,537.99	8,734.20 32.30	110.74 3.82
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 87.6650	.00	.00 2,066.40	.00 .00	.00 0.00
Total Wells Fargo Co Mtn 3.350% 3/02/33	**755,000.000**	**661,870.75**	**646,388.05**	**15,482.70 31,898.89**	**645,543.95 16,326.80**	**8,360.58 3.82**
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2V4 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 96.9930	.00	.00 - 1,618.10	.00 .00	.00 0.00
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 6746134012*	55,000.000	53,117.35 96.5770	53,199.85	- 82.50 - 462.55	53,579.90 - 462.55	493.78 5.07
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3E1 Asset Minor Code 28 *ACCOUNT 6746134012*	35,000.000	35,535.50 101.5300	36,478.40	- 942.90 - 942.90	36,478.40 - 942.90	357.67 5.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wepco L P 1.578% 12/15/35 Standard & Poors Rating: AAA Moodys Rating: N/A 950739AA0 Asset Minor Code 31 *ACCOUNT 6746134003*	154,073.820	131,893.35 85.6040	133,105.35	- 1,212.00 - 266.36	132,247.72 - 354.37	108.06 1.84
Wesco Distribution 7.250% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 95081QAP9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 101.6810	.00	.00 839.50	.00 .00	.00 0.00
Wesco Distribution 7.250% 6/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 95081QAP9 Asset Minor Code 28 *ACCOUNT 6746134015*	1,050,000.000	1,067,650.50 101.6810	1,072,174.68	- 4,524.18 - 4,524.18	1,072,174.68 - 4,524.18	3,383.33 7.13
Total Wesco Distribution **7.250% 6/15/28**	**1,050,000.000**	**1,067,650.50**	**1,072,174.68**	**- 4,524.18** **- 3,684.68**	**1,072,174.68** **- 4,524.18**	**3,383.33** **7.13**
Western Alliance 5.250% 6/01/30 Standard & Poors Rating: N/A Moodys Rating: Ba1 95763PEF4 Asset Minor Code 28 *ACCOUNT 6746134015*	1,050,000.000	1,019,812.50 97.1250	1,001,669.60	18,142.90 18,142.90	1,001,669.60 18,142.90	6,125.00 5.41
Western Gas Partners 4.750% 8/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958254AK0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.2200	.00	.00 15,082.95	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AA5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 85.1730	.00	.00 8,901.25	.00 .00	.00 0.00
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AF4 Asset Minor Code 28 *ACCOUNT 6746134011*	470,000.000	486,059.90 103.4170	469,618.75	16,441.15 - 10,691.55	490,872.70 - 4,812.80	13,761.86 6.14
Westlake Automobile 0.890% 7/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 96042RAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 14,890.02	.00 .00	.00 0.00
Westlke Autmble Rcbs 3.110% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 96042WAF4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.7590	.00	.00 21,762.14	.00 .00	.00 0.00
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 962178AN9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 99.9980	.00	.00 7,867.20	.00 .00	.00 0.00
White Cap Buyer L P 6.875% 10/15/28 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 96350RAA2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 98.8930	.00	.00 639.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wildfire Inter 7.500% 10/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 96812HAA6 Asset Minor Code 28 *ACCOUNT 6746134015*	1,250,000.000	1,202,787.50 96.2230	1,230,775.00	- 27,987.50 - 27,987.50	1,230,775.00 - 27,987.50	24,739.58 7.79
Williams Scotsman 4.625% 8/15/28 Standard & Poors Rating: Bb- Moodys Rating: B2 96950GAE2 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.4830	.00	.00 2,482.95	.00 .00	.00 0.00
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 970648AM3 Asset Minor Code 28 *ACCOUNT 6746134012*	.000	.00 99.2980	.00	.00 - 945.00	.00 .00	.00 0.00
Wind River Clo Ltd 6.7906% 4/15/31 97314JAA3 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 100.1592	.00	.00 448.80	.00 .00	.00 0.00
Windstream Service 0.00001% 9/21/27 97381JAE3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 99.8330	.00	.00 4,577.57	.00 .00	.00 0.00
Winnebago Industries 6.250% 7/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba3 974637AC4 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	744,862.50 99.3150	749,062.50	- 4,200.00 - 4,200.00	749,062.50 - 4,200.00	21,614.58 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
World Accep 7.000% 11/01/26 Standard & Poors Rating: Ccc+ Moodys Rating: B3 981419AC8 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	496,790.00 99.3580	480,000.00	16,790.00 16,790.00	480,000.00 16,790.00	5,833.33 7.05
World Omni Auto 1.390% 5/17/27 Standard & Poors Rating: N/R Moodys Rating: N/A 98163CAH3 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0000	.00	.00 2,699.93	.00 .00	.00 0.00
World Omni Auto 5.030% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164FAE2 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.6030	.00	.00 - 1,619.79	.00 .00	.00 0.00
World Omni 4.660% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164JAE4 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0750	.00	.00 827.49	.00 .00	.00 0.00
World Omni Auto 4.680% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164QAE8 Asset Minor Code 31 *ACCOUNT 6746134003*	.000	.00 100.0020	.00	.00 1,261.63	.00 .00	.00 0.00
Wynn Resorts Finance 5.125% 10/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 983133AA7 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.7770	.00	.00 1,419.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xhr LP 4.875% 6/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 98372MAC9 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 94.3400	.00	.00 1,128.80	.00 .00	.00 0.00
Xhr LP 4.875% 6/01/29 Standard & Poors Rating: Bb- Moodys Rating: B1 98372MAC9 Asset Minor Code 28 *ACCOUNT 6746134015*	.000	.00 94.3400	.00	.00 3,318.95	.00 .00	.00 0.00
Total Xhr LP **4.875% 6/01/29**	**.000**	**.00**	**.00**	**.00** **4,447.75**	**.00** **.00**	**.00** **0.00**
Xpo Inc 6.250% 6/01/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 98379KAA0 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 100.6110	.00	.00 - 2,642.20	.00 .00	.00 0.00
Xpo Inc 7.125% 6/01/31 Standard & Poors Rating: Bb- Moodys Rating: Ba3 98379KAB8 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 102.5290	.00	.00 - 3,385.80	.00 .00	.00 0.00
Yum Brands Inc 4.750% 1/15/30 Standard & Poors Rating: Bb Moodys Rating: Ba3 988498AL5 Asset Minor Code 28 *ACCOUNT 6746134014*	.000	.00 95.6330	.00	.00 4,829.45	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Zf Na Capital 7.125% 4/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 98877DAE5 Asset Minor Code 28 *ACCOUNT 6746134015*	500,000.000	490,835.00 98.1670	494,687.50	- 3,852.50 - 3,852.50	494,687.50 - 3,852.50	7,619.79 7.26
Zf Na Capital 6.750% 4/23/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 98877DAF2 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	721,447.50 96.1930	727,500.00	- 6,052.50 - 6,052.50	727,500.00 - 6,052.50	9,562.50 7.02
Ziprecruiter Inc 5.000% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 98980BAA1 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	675,652.50 90.0870	671,712.50	3,940.00 3,940.00	671,712.50 3,940.00	17,291.67 5.55
Zoominfo 3.875% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 98981BAA0 Asset Minor Code 28 *ACCOUNT 6746134015*	750,000.000	681,585.00 90.8780	684,225.00	- 2,640.00 - 2,640.00	684,225.00 - 2,640.00	12,109.38 4.26
Carlyle Global 0.630% 8/15/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 9931372 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.5823	.00	.00 - 5,373.63	.00 .00	.00 0.00
Ares Euro Clo 0.610% 4/15/30 9931383 Asset Minor Code 31 *ACCOUNT 6746134013*	129,753.350	134,351.94 103.5441	140,054.45	- 5,702.51 - 11,302.60	141,570.36 - 7,218.42	184.49 0.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Palmer Square 0.00001% 5/15/33 9945016 Asset Minor Code 31 *ACCOUNT 6746134013*	.000	.00 103.7100	.00	.00 - 16,505.68	.00 .00	.00 0.00
Palmer Square 0.00001% 5/15/33 9975433 Asset Minor Code 31 Date Last Priced: 10/31/24 *ACCOUNT 6746134013*	400,000.000	414,200.02 103.5500 @	435,959.94	- 21,759.92 - 21,759.92	435,959.94 - 21,759.92	.00 0.00
Total Corporate Issues	**173,308,198.200**	**166,349,313.11**	**167,608,497.20**	**- 1,259,184.09** **3,504,431.21**	**165,550,858.32** **798,454.79**	**1,928,638.30** **5.59**

Foreign Issues

Realkredit Danmark 1.000% 10/01/50 Standard & Poors Rating: AAA BKDSHL0 Asset Minor Code 35 *ACCOUNT 6746134013*	2.020	.22 11.1135	.29	- .07 42,659.44	.23 - .01	.00 0.00
Jyske Realkredit 1.000% 10/01/50 Standard & Poors Rating: AAA BKF2KC2 Asset Minor Code 35 *ACCOUNT 6746134013*	1.320	.15 11.1135	.21	- .06 69,076.12	.16 - .01	.00 0.00
Nykredit Realkredit 1.000% 10/01/50 Standard & Poors Rating: AAA BK9CXB8 Asset Minor Code 35 *ACCOUNT 6746134013*	6,271.000	696.93 11.1135	930.86	- 233.93 40,446.89	725.12 - 28.19	.30 1.26
Nordea Kredit 1.000% 10/01/50 Standard & Poors Rating: AAA Moodys Rating: WR BK99HJ5 Asset Minor Code 35 *ACCOUNT 6746134013*	1.640	.19 11.3912	.26	- .07 - .01	.20 - .01	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nordea Kredit 1.500% 10/01/53 Standard & Poors Rating: AAA BLH3978 Asset Minor Code 35 *ACCOUNT 6746134013*	100,000.000	9,985.46 9.9855	14,647.21	- 4,661.75 - 118.94	10,104.40 - 118.94	37.60 2.11
Nordea Kredit 1.500% 10/01/53 Standard & Poors Rating: AAA BL6K5D8 Asset Minor Code 35 *ACCOUNT 6746134013*	94,363.870	10,935.95 11.5891	14,138.84	- 3,202.89 1,877.92	11,443.19 - 507.24	35.47 1.82
Realkredit Danmark 1.000% 10/01/53 Standard & Poors Rating: AAA BL63VK6 Asset Minor Code 35 *ACCOUNT 6746134013*	18,178.000	2,007.09 11.0413	42.13	1,964.96 12,062.06	2,065.45 - 58.36	.88 1.27
Realkredit Danmark 1.000% 10/01/53 Standard & Poors Rating: AAA BL63VN9 Asset Minor Code 35 *ACCOUNT 6746134013*	1.380	.15 10.5359	.23	- .08 .00	.15 .00	.00 0.00
Nordea Kredit 5.000% 10/01/43 Standard & Poors Rating: AAA BMCKLZ3 Asset Minor Code 35 *ACCOUNT 6746134013*	1.810	.21 11.6461	.30	- .09 20,998.52	.23 - .02	.00 4.76
Nykredit Realkredit 0.500% 10/01/43 Standard & Poors Rating: AAA BMCKM50 Asset Minor Code 35 *ACCOUNT 6746134013*	.990	.11 11.5383	.17	- .06 217,756.69	.12 - .01	.00 0.00
Nykredit Realkredi 3.000% 10/01/53 Standard & Poors Rating: AAA BMC2193 Asset Minor Code 35 *ACCOUNT 6746134013*	1,701,613.000	226,637.34 13.3190	232,379.40	- 5,742.06 - 760.20	227,441.52 - 804.18	1,279.54 3.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nykredit Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BMDV100 Asset Minor Code 35 *ACCOUNT 6746134013*	227,068.390	26,253.68 11.5620	34,159.92	- 7,906.24 5,039.51	27,423.74 - 1,170.06	85.37 1.82
Jyske Realkredit 0.500% 10/01/43 Standard & Poors Rating: AAA BMD8L89 Asset Minor Code 35 *ACCOUNT 6746134013*	9,299.750	1,076.10 11.5713	1,071.41	4.69 47,944.32	1,115.31 - 39.21	.23 0.61
Nykredit Realkredit 1.000% 10/01/53 Standard & Poors Rating: AAA BMGNWV1 Asset Minor Code 35 *ACCOUNT 6746134013*	1.830	.19 10.5226	.26	- .07 7,135.14	.20 - .01	.00 0.00
Nykredit Realkredit 1.000% 10/01/53 Standard & Poors Rating: AAA BMG7633 Asset Minor Code 35 *ACCOUNT 6746134013*	1.660	.18 11.0413	.25	- .07 - .01	.19 - .01	.00 0.00
Nykredit Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BMHKL36 Asset Minor Code 35 *ACCOUNT 6746134013*	19,766.230	2,213.52 11.1985	2,989.03	- 775.51 - 43.10	2,259.20 - 45.68	7.43 1.88
Nordea Kredit 2.000% 10/01/53 Standard & Poors Rating: AAA BMW5R50 Asset Minor Code 35 *ACCOUNT 6746134013*	299,952.000	32,899.67 10.9683	46,592.52	- 13,692.85 - 579.69	33,479.36 - 579.69	150.36 2.56
Realkredit Danmark 1.500% 10/01/53 Standard & Poors Rating: AAA BMXQXJ8 Asset Minor Code 35 *ACCOUNT 6746134013*	541,694.740	62,630.82 11.5620	81,152.59	- 18,521.77 - 2,092.64	65,229.57 - 2,598.75	168.76 1.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jyske Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNG2HS7 Asset Minor Code 35 *ACCOUNT 6746134013*	.680	.08 11.5551	.10	- .02 15,682.48	.08 .00	.00 0.00
Nordea Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNNFG37 Asset Minor Code 35 *ACCOUNT 6746134013*	84,950.310	9,512.79 11.1981	13,408.09	- 3,895.30 69,139.09	9,757.70 - 244.91	.07 1.88
Realkredit Danmark 2.000% 10/01/53 Standard & Poors Rating: AAA BNNH150 Asset Minor Code 35 *ACCOUNT 6746134013*	126,454.000	13,887.43 10.9822	19,649.09	- 5,761.66 19,454.97	14,307.97 - 420.54	63.39 2.56
Realkredit Danmark 3.000% 10/01/53 Standard & Poors Rating: AAA BNNMX48 Asset Minor Code 35 *ACCOUNT 6746134013*	1,324,743.000	175,987.78 13.2847	183,755.21	- 7,767.43 - 8,299.85	184,271.74 - 8,283.96	996.15 3.17
Jyske Realkredit 1.500% 10/01/53 Standard & Poors Rating: AAA BNXLZL6 Asset Minor Code 35 *ACCOUNT 6746134013*	1,284,742.650	143,956.97 11.2051	192,792.44	- 48,835.47 - 3,027.63	147,334.06 - 3,377.09	483.03 1.88
Realkredit Danmark 1.500% 10/01/53 Standard & Poors Rating: AAA BNXM0Q9 Asset Minor Code 35 *ACCOUNT 6746134013*	1.500	.17 11.2204	.23	- .06 7,410.77	.17 .00	.00 0.00
Jyske Real Kredit 1.000% 10/01/53 Standard & Poors Rating: AAA BN77S11 Asset Minor Code 35 *ACCOUNT 6746134013*	1.990	.21 10.5220	.32	- .11 73,583.24	.22 - .01	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 6746134013*	100,000.000	102,637.73 102.6377	108,080.07	- 5,442.34 - 5,442.34	108,080.07 - 5,442.34	248.46 1.84
Hungary Natl Bank 1/04/24 BSKTKB3 Asset Minor Code 34 *ACCOUNT 6746134013*	.000	.00 .2517	.00	.00 - 105.36	.00 .00	.00 0.00
Aadvantage Loyalty 5.750% 4/20/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 00253XAB7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.1690	.00	.00 1,984.60	.00 .00	.00 0.00
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAV7 Asset Minor Code 35 *ACCOUNT 6746134012*	4,000.000	3,829.16 95.7290	3,852.04	- 22.88 125.48	3,703.68 125.48	16.88 2.56
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAW5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 92.5960	.00	.00 6,591.90	.00 .00	.00 0.00
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 *ACCOUNT 6746134012*	75,000.000	65,349.00 87.1320	74,718.00	- 9,369.00 74.25	65,274.75 74.25	1,038.13 3.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Cda Inc 3.875% 8/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 008911BK4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.1610	.00	.00 - 90.15	.00 .00	.00 0.00
Aircastle Ltd Perp 5.250% 9/15/69 Standard & Poors Rating: Bb Moodys Rating: Ba2 00928QAW1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 98.0770	.00	.00 24,104.45	.00 .00	.00 0.00
Allwyn Entmt Fing 7.875% 4/30/29 Standard & Poors Rating: Bb Moodys Rating: N/A 02007VAA8 Asset Minor Code 35 *ACCOUNT 6746134015*	700,000.000	719,691.00 102.8130	729,340.00	- 9,649.00 - 9,649.00	729,340.00 - 9,649.00	25,418.75 7.66
Altice France Sa 5.500% 1/15/28 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAC5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 73.7160	.00	.00 - 17,484.75	.00 .00	.00 0.00
Altice France Sa 5.500% 1/15/28 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAC5 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 73.7160	.00	.00 17,484.75	.00 .00	.00 0.00
Total Altice France Sa **5.500% 1/15/28**	**.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: Ccc Moodys Rating: Caa1 02156LAF8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 74.8860	.00	.00 119,396.74	.00 .00	.00 0.00
Altice France L P 10.500% 5/15/27 Standard & Poors Rating: C Moodys Rating: Ca 02156TAB0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 29.1540	.00	.00 - 32,320.40	.00 .00	.00 0.00
Ardagh Pkg Fin Hldgs 5.250% 8/15/27 Standard & Poors Rating: C Moodys Rating: Caa3 03969AAP5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 56.7690	.00	.00 14,501.00	.00 .00	.00 0.00
Ardonagh Finco Ltd 7.750% 2/15/31 Standard & Poors Rating: B- Moodys Rating: B3 039853AA4 Asset Minor Code 35 *ACCOUNT 6746134015*	250,000.000	257,450.00 102.9800	255,937.50	1,512.50 1,512.50	255,937.50 1,512.50	8,934.03 7.53
Avolon Holdings Fndg 3.950% 7/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAF8 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 4,680.00	.00 .00	.00 0.00
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 05401AAH4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.6720	.00	.00 - 330.90	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg 2.750% 2/21/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAP6 Asset Minor Code 35 *ACCOUNT 6746134012*	45,000.000	41,700.15 92.6670	36,799.20	4,900.95 1,724.85	39,975.30 1,724.85	446.88 2.97
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAR2 Asset Minor Code 35 *ACCOUNT 6746134012*	91,000.000	84,384.30 92.7300	80,866.60	3,517.70 3,772.86	80,611.44 3,772.86	274.78 2.73
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05530QAP5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 98.3890	.00	.00 2,162.40	.00 .00	.00 0.00
Bnp Paribas 4.625% 7/12/70 Standard & Poors Rating: BBB- Moodys Rating: Ba1 05565AB28 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 93.9350	.00	.00 24,614.60	.00 .00	.00 0.00
Bnp Paribas 7.750% 2/16/71 Standard & Poors Rating: BBB- Moodys Rating: Ba1 05565AM34 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.2280	.00	.00 - 4,154.00	.00 .00	.00 0.00
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A+ Moodys Rating: A1 05578AAY4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0640	.00	.00 112.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05583JAK8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.6080	.00	.00 6,009.36	.00 .00	.00 0.00
Banco Santander S A 3.892% 5/24/24 Standard & Poors Rating: N/R Moodys Rating: WR 05971KAM1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 4,224.00	.00 .00	.00 0.00
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.1140	.00	.00 28,273.50	.00 .00	.00 0.00
Barclays Plc 4.375% 12/15/69 Standard & Poors Rating: Bb- Moodys Rating: Ba1 06738EBT1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.9340	.00	.00 42,020.55	.00 .00	.00 0.00
Barclays Plc 8.000% 8/15/70 Standard & Poors Rating: Bb- Moodys Rating: Ba1 06738EBX2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 103.4570	.00	.00 4,926.35	.00 .00	.00 0.00
Baytex Energy Corp 8.500% 4/30/30 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAJ4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.1720	.00	.00 1,414.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baytex Energy Corp 8.500% 4/30/30 Standard & Poors Rating: Bb- Moodys Rating: B1 07317QAJ4 Asset Minor Code 35 *ACCOUNT 6746134015*	250,000.000	255,430.00 102.1720	259,375.00	- 3,945.00 - 14,923.00	259,375.00 - 3,945.00	3,600.69 8.32
Total Baytex Energy Corp 8.500% 4/30/30	**250,000.000**	**255,430.00**	**259,375.00**	**- 3,945.00 - 13,509.00**	**259,375.00 - 3,945.00**	**3,600.69 8.31**
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moodys Rating: Baa1 09659W2K9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.2130	.00	.00 22,774.15	.00 .00	.00 0.00
Bombardier Inc 7.875% 4/15/27 Standard & Poors Rating: B+ Moodys Rating: B1 097751BT7 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 100.1520	.00	.00 - 1,765.99	.00 .00	.00 0.00
Bombardier Inc 6.000% 2/15/28 Standard & Poors Rating: B+ Moodys Rating: B1 097751BX8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.5950	.00	.00 - 15,099.86	.00 .00	.00 0.00
Bombardier Inc 7.500% 2/01/29 Standard & Poors Rating: B+ Moodys Rating: B1 097751BZ3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 104.0430	.00	.00 - 16,944.48	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Braskem Neth Fin 8.500% 1/12/31 Standard & Poors Rating: Bb+ Moodys Rating: N/A 10554TAH8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.2470	.00	.00 13,447.30	.00 .00	.00 0.00
Braskem Neth Fin 8.500% 1/12/31 Standard & Poors Rating: Bb+ Moodys Rating: N/A 10554TAH8 Asset Minor Code 35 *ACCOUNT 6746134015*	445,000.000	446,099.15 100.2470	444,086.15	2,013.00 - 3,188.15	449,287.30 - 3,188.15	17,756.74 8.48
Total Braskem Neth Fin 8.500% 1/12/31	**445,000.000**	**446,099.15**	**444,086.15**	**2,013.00 10,259.15**	**449,287.30 - 3,188.15**	**17,756.74 8.47**
Ci Finl Corp 7.500% 5/30/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 125491AT7 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,569,375.00 104.6250	1,490,950.00	78,425.00 78,425.00	1,490,950.00 78,425.00	9,687.50 7.17
Carnival Corp Mtn 5.750% 3/01/27 Standard & Poors Rating: Bb Moodys Rating: B1 143658BN1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.7790	.00	.00 - 13,529.25	.00 .00	.00 0.00
Carnival Corp Sr 6.000% 5/01/29 Standard & Poors Rating: Bb Moodys Rating: B1 143658BR2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.7630	.00	.00 - 7,651.25	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Carnival Hldgs 10.375% 5/01/28 Standard & Poors Rating: N/R Moodys Rating: WR 14366RAA7 Asset Minor Code 35 *ACCOUNT 6746134015*	3,000,000.000	3,196,170.00 106.5390	3,251,905.00	- 55,735.00 - 55,735.00	3,251,905.00 - 55,735.00	51,875.00 9.74
Cascades Inc USA 5.375% 1/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 14739LAB8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.0340	.00	.00 6,535.30	.00 .00	.00 0.00
Cerdia Finanz L P 9.375% 10/03/31 Standard & Poors Rating: B Moodys Rating: B2 15679GAC6 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	1,300,837.50 104.0670	1,277,825.00	23,012.50 23,012.50	1,277,825.00 23,012.50	28,645.83 9.01
Clarios Global L P 6.750% 5/15/25 Standard & Poors Rating: N/R Moodys Rating: N/A 18060TAA3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0360	.00	.00 - 228.80	.00 .00	.00 0.00
Republic Of Colombia 4.500% 1/28/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 195325CX1 Asset Minor Code 34 *ACCOUNT 6746134014*	.000	.00 98.6500	.00	.00 1,136.20	.00 .00	.00 0.00
Connect Finco LP 9.000% 9/15/29 Standard & Poors Rating: B Moodys Rating: B1 20752TAB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,366,200.00 91.0800	1,483,862.50	- 117,662.50 - 117,662.50	1,483,862.50 - 117,662.50	36,000.00 9.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: N/A Moodys Rating: N/A 225401AM0 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 - 6,018.50	.00 .00	.00 0.00
Ubs Group Ag 1.305% 2/02/27 Standard & Poors Rating: A- Moodys Rating: A3 225401AT5 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 96.0930	.00	.00 2,183.21	.00 .00	.00 0.00
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moodys Rating: A3 225401AU2 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 86.9780	.00	.00 - 10,244.99	.00 .00	.00 0.00
Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moodys Rating: A3 225401AV0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 103.3350	.00	.00 - 12,320.00	.00 .00	.00 0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A3 225401AZ1 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 106.0240	.00	.00 - 50,470.06	.00 .00	.00 0.00
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moodys Rating: A3 225401BB3 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 120.7740	.00	.00 - 26,547.10	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dnb Bank Asa Mtn 0.856% 9/30/25 Standard & Poors Rating: N/R Moodys Rating: N/A 25601B2A2 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 2,058.00	.00 .00	.00 0.00
Ecopetrol S A Sr Nt 7.750% 2/01/32 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 279158AW9 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	485,225.00 97.0450	486,000.00	- 775.00 - 775.00	486,000.00 - 775.00	7,534.72 7.99
Eg Global Fin Plc 12.000% 11/30/28 Standard & Poors Rating: B- Moodys Rating: B3 28228PAC5 Asset Minor Code 35 *ACCOUNT 6746134015*	775,000.000	866,682.50 111.8300	833,313.78	33,368.72 33,368.72	833,313.78 33,368.72	8,008.33 10.73
Gfl Environmental 4.000% 8/01/28 Standard & Poors Rating: B Moodys Rating: B3 36168QAL8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.6890	.00	.00 450.45	.00 .00	.00 0.00
Gfl Environmental 3.500% 9/01/28 Standard & Poors Rating: Bb Moodys Rating: Ba2 36168QAM6 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.2470	.00	.00 - 436.20	.00 .00	.00 0.00
Gfl Environmental 4.750% 6/15/29 Standard & Poors Rating: B Moodys Rating: B3 36168QAN4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 96.0350	.00	.00 1,160.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gfl Environmental 6.750% 1/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba2 36168QAQ7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 102.6860	.00	.00 - 4,736.50	.00 .00	.00 0.00
Gw B Cr Security 9.500% 11/01/27 Standard & Poors Rating: Ccc+ Moodys Rating: N/A 36257BAA7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 - 6,272.50	.00 .00	.00 0.00
Garda World Security 4.625% 2/15/27 Standard & Poors Rating: B Moodys Rating: B1 36485MAK5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.1220	.00	.00 - 9,983.75	.00 .00	.00 0.00
Goeasy Ltd 9.250% 12/01/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 380355AH0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,225,000.000	1,305,580.50 106.5780	1,300,031.25	5,549.25 5,549.25	1,300,031.25 5,549.25	9,442.71 8.68
Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moodys Rating: A3 404280CM9 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 95.4820	.00	.00 23,419.60	.00 .00	.00 0.00
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 84.9690	.00	.00 - 3,613.20	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moodys Rating: A3 404280DW6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 105.6420	.00	.00 - 777.00	.00 .00	.00 0.00
Howden Uk Re 2 Plc 8.125% 2/15/32 Standard & Poors Rating: Ccc+ Moodys Rating: Caa1 44287DAA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,531,920.00 102.1280	1,492,500.00	39,420.00 39,420.00	1,492,500.00 39,420.00	46,041.67 7.96
Iliad Hldg S A S Sr 6.500% 10/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 449691AA2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 101.6250	.00	.00 - 10,515.00	.00 .00	.00 0.00
Iliad Hldg S A S 7.000% 10/15/28 Standard & Poors Rating: B+ Moodys Rating: B2 449691AC8 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	506,685.00 101.3370	493,250.00	13,435.00 13,435.00	493,250.00 13,435.00	7,388.89 6.91
Iliad Hldg S A S 7.13056% 4/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 449691AF1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 106.3160	.00	.00 2,204.00	.00 .00	.00 0.00
Iliad Hldg S A S 7.13056% 4/15/31 Standard & Poors Rating: B+ Moodys Rating: B2 449691AF1 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 106.3160	.00	.00 - 2,204.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Iliad Hldg S A S	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
7.13056% 4/15/31				**.00**	**.00**	**0.00**
Ineos Finance Plc Sr 6.750% 5/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 44984WAH0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.9910	.00	.00 - 9,195.00	.00 .00	.00 0.00
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAC7 Asset Minor Code 35 *ACCOUNT 6746134012*	5,000.000	4,724.30 94.4860	4,385.80	338.50 59.60	4,664.70 59.60	83.42 4.10
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 6746134012*	60,000.000	61,606.20 102.6770	59,373.60	2,232.60 - 3.60	61,609.80 - 3.60	1,572.08 5.97
International Game 6.250% 1/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 460599AD5 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	503,160.00 100.6320	505,000.00	- 1,840.00 - 1,840.00	505,000.00 - 1,840.00	14,409.72 6.21
International Game 5.250% 1/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 460599AE3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.5560	.00	.00 1,821.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 *ACCOUNT 6746134012*	40,000.000	36,487.20 91.2180	40,000.00	- 3,512.80 9,732.30	35,183.60 1,303.60	503.34 3.29
Jbs USA Lux S A 3.000% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAP1 Asset Minor Code 35 *ACCOUNT 6746134012*	30,000.000	24,973.80 83.2460	30,000.00	- 5,026.20 12,628.60	24,424.80 549.00	115.00 3.60
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAY2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 99.5420	.00	.00 3,999.25	.00 .00	.00 0.00
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAA6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 107.9680	.00	.00 958.34	.00 .00	.00 0.00
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAC2 Asset Minor Code 35 *ACCOUNT 6746134012*	79,000.000	83,523.54 105.7260	84,844.82	- 1,321.28 - 1,321.28	84,844.82 - 1,321.28	1,570.13 6.38
Lcpr Sr Secured Fin 6.750% 10/15/27 Standard & Poors Rating: B+ Moodys Rating: B2 50201DAA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,357,200.00 90.4800	1,372,500.00	- 15,300.00 - 15,300.00	1,372,500.00 - 15,300.00	21,375.00 7.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 100.0000	.00	.00 10,543.20	.00 .00	.00 0.00
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAU7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 96.0800	.00	.00 8,479.25	.00 .00	.00 0.00
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JAZ1 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.4760	.00	.00 27,729.10	.00 .00	.00 0.00
Mineral Resources 8.125% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AA1 Asset Minor Code 35 *ACCOUNT 6746134015*	1,500,000.000	1,505,970.00 100.3980	1,515,625.00	- 9,655.00 - 9,655.00	1,515,625.00 - 9,655.00	20,312.50 8.09
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AE3 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 104.9170	.00	.00 - 3,844.50	.00 .00	.00 0.00
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba3 603051AE3 Asset Minor Code 35 *ACCOUNT 6746134015*	.000	.00 104.9170	.00	.00 - 12,668.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mineral Res Ltd	**.000**	**.00**	**.00**	**.00**	**.00**	**.00**
9.250% 10/01/28				**- 16,513.00**	**.00**	**0.00**
Ncl	.000	.00	.00	.00	.00	.00
Corporation Ltd 5.875% 3/15/26		99.8640		- 18,790.10	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62886HBA8 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Lt 5.875% 2/15/27		99.6870		- 502.95	.00	0.00
Standard & Poors Rating: Bb-						
Moodys Rating: Ba3						
62886HBE0 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Lt 7.750% 2/15/29		105.0020		- 19,555.00	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62886HBG5 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	.000	.00	.00	.00	.00	.00
Corporation Ltd 8.375% 2/01/28		104.5570		- 5,595.50	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: WR						
62886HBL4 Asset Minor Code 35						
ACCOUNT 6746134014						
Ncl	1,250,000.000	1,306,962.50	1,311,332.50	- 4,370.00	1,311,332.50	43,619.79
Corporation Ltd 8.375% 2/01/28		104.5570		- 4,370.00	- 4,370.00	8.01
Standard & Poors Rating: Bb						
Moodys Rating: WR						
62886HBL4 Asset Minor Code 35						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Ncl Corporation Ltd	**1,250,000.000**	**1,306,962.50**	**1,311,332.50**	**- 4,370.00**	**1,311,332.50**	**43,619.79**
8.375% 2/01/28				**- 9,965.50**	**- 4,370.00**	**8.00**
Ncl Fin Ltd	.000	.00	.00	.00	.00	.00
6.125% 3/15/28		100.3210		- 30,656.45	.00	0.00
Standard & Poors Rating: B+						
Moodys Rating: B3						
62888HAA7 Asset Minor Code 35						
ACCOUNT 6746134014						
Nationwide	15,000.000	14,351.10	15,000.00	- 648.90	13,949.40	167.18
Bldg Mtn 2.972% 2/16/28		95.6740		1,452.30	401.70	3.11
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
63861VAF4 Asset Minor Code 35						
ACCOUNT 6746134012						
Nationwide	.000	.00	.00	.00	.00	.00
Bldg Mtn 2.972% 2/16/28		95.6740		7,441.60	.00	0.00
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
63861VAF4 Asset Minor Code 35						
ACCOUNT 6746134014						
Total Nationwide Bldg Mtn	**15,000.000**	**14,351.10**	**15,000.00**	**- 648.90**	**13,949.40**	**167.18**
2.972% 2/16/28				**8,893.90**	**401.70**	**3.10**
Nissan Motor	250,000.000	246,390.00	245,600.00	790.00	245,600.00	2,543.67
Co Ltd 3.522% 9/17/25		98.5560		790.00	790.00	3.57
Standard & Poors Rating: Bb+						
Moodys Rating: Baa3						
654744AB7 Asset Minor Code 35						
ACCOUNT 6746134015						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nokia Corp 6.625% 5/15/39 Standard & Poors Rating: BBB- Moodys Rating: Ba1 654902AC9 Asset Minor Code 35 *ACCOUNT 6746134015*	750,000.000	762,105.00 101.6140	764,757.50	- 2,652.50 - 2,652.50	764,757.50 - 2,652.50	6,348.96 6.52
Oi European Group Bv 4.750% 2/15/30 Standard & Poors Rating: Bb- Moodys Rating: Ba3 67777LAD5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 89.0240	.00	.00 2,267.65	.00 .00	.00 0.00
1011778 Bc New Red 3.875% 1/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 68245XAH2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.5670	.00	.00 5,794.80	.00 .00	.00 0.00
Open Text Corp 3.875% 2/15/28 Standard & Poors Rating: Bb Moodys Rating: Ba3 683715AC0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 93.7870	.00	.00 3,647.65	.00 .00	.00 0.00
Open Text Corp 3.875% 12/01/29 Standard & Poors Rating: Bb Moodys Rating: Ba3 683715AD8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 90.4560	.00	.00 6,190.20	.00 .00	.00 0.00
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 6746134012*	75,000.000	77,499.75 103.3330	77,925.00	- 425.25 - 425.25	77,925.00 - 425.25	431.25 6.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Panther Bf 6.250% 5/15/26 Standard & Poors Rating: Bb- Moodys Rating: B1 69867DAA6 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 99.9750	.00	.00 - 23.40	.00 .00	.00 0.00
Panther Bf 8.500% 5/15/27 Standard & Poors Rating: B Moodys Rating: Caa1 69867DAC2 Asset Minor Code 33 *ACCOUNT 6746134014*	.000	.00 100.1520	.00	.00 5,779.90	.00 .00	.00 0.00
Park Aerospace 5.500% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 70014LAB6 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 3,617.19	.00 .00	.00 0.00
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: B3 706451BG5 Asset Minor Code 34 *ACCOUNT 6746134012*	.000	.00 78.7620	.00	.00 - 2,741.30	.00 .00	.00 0.00
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCC4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 68.7470	.00	.00 797.40	.00 .00	.00 0.00
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCC4 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	859,337.50 68.7470	854,870.00	4,467.50 35,231.30	824,106.20 35,231.30	23,437.50 9.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Petroleos Mexicanos	**1,250,000.000**	**859,337.50**	**854,870.00**	**4,467.50**	**824,106.20**	**23,437.50**
6.750% 9/21/47				**36,028.70**	**35,231.30**	**9.81**
Govt Of	.000	.00	.00	.00	.00	.00
Mexico 6.500% 3/13/27		96.6770		47,724.65	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: B3						
71654QCG5 Asset Minor Code 34						
ACCOUNT 6746134014						
Petroleos	18,000.000	11,826.18	11,089.00	737.18	11,220.10	441.33
Mexicanos 6.350% 2/12/48		65.7010		606.08	606.08	9.66
Standard & Poors Rating: BBB						
Moodys Rating: B3						
71654QCL4 Asset Minor Code 35						
ACCOUNT 6746134012						
Raizen Fuels	1,000,000.000	925,750.00	987,970.00	- 62,220.00	987,970.00	16,466.67
5.700% 1/17/35		92.5750		- 62,220.00	- 62,220.00	6.16
Standard & Poors Rating: BBB						
Moodys Rating: N/A						
75102XAD8 Asset Minor Code 35						
ACCOUNT 6746134015						
Royal Bk	.000	.00	.00	.00	.00	.00
Scotlnd 4.269% 3/22/25		100.0000		3,079.65	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
780097BK6 Asset Minor Code 35						
ACCOUNT 6746134012						
Royal Bk	.000	.00	.00	.00	.00	.00
Scotland 3.073% 5/22/28		95.6410		19,116.45	.00	0.00
Standard & Poors Rating: BBB+						
Moodys Rating: A3						
780097BP5 Asset Minor Code 35						
ACCOUNT 6746134014						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Spcm Sa 3.125% 3/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 7846ELAD9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 94.4420	.00	.00 17,769.60	.00 .00	.00 0.00
Santander Uk Group 1.089% 3/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAN5 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 100.0000	.00	.00 1,980.00	.00 .00	.00 0.00
Saturn Oil Gas Inc 9.625% 6/15/29 Standard & Poors Rating: Bb- Moodys Rating: B2 80412LAA5 Asset Minor Code 35 *ACCOUNT 6746134015*	1,950,000.000	1,895,731.50 97.2170	1,964,154.87	- 68,423.37 - 68,423.37	1,964,154.87 - 68,423.37	8,341.67 9.90
Seagate Hdd Cayman 4.125% 1/15/31 Standard & Poors Rating: Bb Moodys Rating: Ba3 81180WBD2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 90.0760	.00	.00 1,810.75	.00 .00	.00 0.00
Sensata Tech 4.000% 4/15/29 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81725WAK9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 91.7650	.00	.00 426.10	.00 .00	.00 0.00
Sensata Technologies 4.375% 2/15/30 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81728UAA2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 91.6040	.00	.00 5,394.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Societe Generale 3.625% 3/01/41 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83368RBB7 Asset Minor Code 35 *ACCOUNT 6746134015*	2,500,000.000	1,684,200.00 67.3680	1,736,450.00	- 52,250.00 - 52,250.00	1,736,450.00 - 52,250.00	30,208.33 5.38
Societe Generale Mtn 4.027% 1/21/43 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83368RBK7 Asset Minor Code 35 *ACCOUNT 6746134015*	750,000.000	519,172.50 69.2230	541,795.00	- 22,622.50 - 22,622.50	541,795.00 - 22,622.50	13,423.33 5.82
Societe Generale 5.375% 5/18/69 Standard & Poors Rating: Bb Moodys Rating: Ba2 83370RAA6 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.9550	.00	.00 46,722.20	.00 .00	.00 0.00
Societe Generale 10.000% 5/14/72 Standard & Poors Rating: Bb Moodys Rating: Ba2 83371GAA9 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 106.6110	.00	.00 - 13,702.00	.00 .00	.00 0.00
Strathcona Resources 6.875% 8/01/26 Standard & Poors Rating: Bb- Moodys Rating: B3 86304TAA6 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	500,880.00 100.1760	498,750.00	2,130.00 2,130.00	498,750.00 2,130.00	14,322.92 6.86
Teine Energy Ltd 6.875% 4/15/29 Standard & Poors Rating: B+ Moodys Rating: B3 879068AB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,085,000.000	1,053,567.55 97.1030	1,068,725.00	- 15,157.45 - 15,157.45	1,068,725.00 - 15,157.45	15,747.57 7.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tencent Hldgs Mtn 3.680% 4/22/41 Standard & Poors Rating: A+ Moodys Rating: A1 88032WBB1 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 78.7160	.00	.00 22,419.60	.00 .00	.00 0.00
Teva Pharmaceutical 5.125% 5/09/29 Standard & Poors Rating: Bb Moodys Rating: Ba2 88167AAQ4 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.6520	.00	.00 - 15,285.00	.00 .00	.00 0.00
Trans Canada Pl 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 89352HAM1 Asset Minor Code 33 *ACCOUNT 6746134012*	5,000.000	4,653.50 93.0700	4,447.55	205.95 - 80.10	4,733.60 - 80.10	77.08 4.97
Trinseo Matls Oper 5.125% 4/01/29 Standard & Poors Rating: N/R Moodys Rating: Ca 89668QAF5 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 61.6690	.00	.00 9,858.66	.00 .00	.00 0.00
Ubs Group Ag 4.375% 8/10/72 Standard & Poors Rating: Bb Moodys Rating: Baa3 902613AD0 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 85.7620	.00	.00 72,113.00	.00 .00	.00 0.00
Upc Holding Bv 5.500% 1/15/28 Standard & Poors Rating: B Moodys Rating: B3 90320LAG2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 97.9130	.00	.00 2,201.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moodys Rating: Baa2 91911TAS2 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	491,590.00 98.3180	499,485.00	- 7,895.00 - 7,895.00	499,485.00 - 7,895.00	266.67 6.51
Viking Cruises Ltd 6.250% 5/15/25 Standard & Poors Rating: B+ Moodys Rating: B3 92676XAC1 Asset Minor Code 35 *ACCOUNT 6746134015*	500,000.000	499,310.00 99.8620	500,000.00	- 690.00 - 690.00	500,000.00 - 690.00	3,993.06 6.26
Viking Cruises Ltd 9.125% 7/15/31 Standard & Poors Rating: B+ Moodys Rating: B3 92676XAG2 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 107.5260	.00	.00 - 18,040.00	.00 .00	.00 0.00
Virgin Media Fin Plc 5.000% 7/15/30 Standard & Poors Rating: B- Moodys Rating: B2 92769VAJ8 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.6350	.00	.00 20,338.20	.00 .00	.00 0.00
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 6746134012*	.000	.00 86.1410	.00	.00 10,339.20	.00 .00	.00 0.00
Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: A- Moodys Rating: A3 961214EX7 Asset Minor Code 35 *ACCOUNT 6746134014*	.000	.00 84.6030	.00	.00 26,205.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xp Inc 6.750% 7/02/29 Standard & Poors Rating: N/A Moodys Rating: Ba1 98379XAB0 Asset Minor Code 35 *ACCOUNT 6746134015*	1,250,000.000	1,242,512.50 99.4010	1,237,000.00	5,512.50 5,512.50	1,237,000.00 5,512.50	41,953.13 6.79
Nordea Kredit 2.000% 10/01/53 Standard & Poors Rating: AAA 9926798 Asset Minor Code 35 *ACCOUNT 6746134013*	99,888.040	11,847.25 11.8605	15,352.45	- 3,505.20 - 352.52	12,201.06 - 353.81	50.07 2.37
Gaz Cap Sa Restrict 7.288% 8/16/37 Standard & Poors Rating: N/R Moodys Rating: WR 9938481 Asset Minor Code 35 Date Last Priced: 12/30/22 *ACCOUNT 6746134014*	100,000.000	77,939.00 77.9390 @	125,730.00	- 47,791.00 .00	77,939.00 .00	2,733.00 9.35
Total Foreign Issues	**37,111,001.800**	**30,587,200.25**	**31,012,566.54**	**- 425,366.29** **801,266.36**	**30,820,129.80** **- 232,929.55**	**550,182.94** **7.80**

Municipal Issues

California Health 3.000% 8/15/51 Standard & Poors Rating: AA- Moodys Rating: Aa3 13032UB31 Asset Minor Code 36 *ACCOUNT 6746134012*	40,000.000	31,972.40 79.9310	30,046.00	1,926.40 - 573.20	32,545.60 - 573.20	453.33 3.75
Jersey City Nj Muni 5.470% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa3 476624BH3 Asset Minor Code 39 *ACCOUNT 6746134012*	110,000.000	111,258.40 101.1440	122,177.00	- 10,918.60 2,053.80	111,984.40 - 726.00	768.84 5.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971M4P4 Asset Minor Code 39 *ACCOUNT 6746134012*	90,000.000	88,731.00 98.5900	93,360.60	- 4,629.60 - 4,013.10	92,744.10 - 4,013.10	2,065.50 5.59
Oklahoma Dev Fin 4.285% 2/01/34 Standard & Poors Rating: AAA Moodys Rating: N/A 6789083Z5 Asset Minor Code 41 *ACCOUNT 6746134003*	134,690.430	131,033.58 97.2850	134,690.43	- 3,656.85 - 1,089.30	132,380.49 - 1,346.91	2,404.79 4.40
Oklahoma Dev Fin 3.877% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 6789084C5 Asset Minor Code 41 *ACCOUNT 6746134003*	299,379.470	285,994.21 95.5290	299,379.47	- 13,385.26 - 2,338.95	289,461.02 - 3,466.81	1,934.49 4.06
Oklahoma Dev Fin 4.135% 12/01/33 Standard & Poors Rating: AAA Moodys Rating: N/A 6789084F8 Asset Minor Code 41 *ACCOUNT 6746134003*	358,934.490	347,380.39 96.7810	358,934.49	- 11,554.10 - 2,358.20	350,736.42 - 3,356.03	1,236.83 4.27
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: Aaa 88258MAA3 Asset Minor Code 41 *ACCOUNT 6746134003*	134,401.320	134,683.56 100.2100	134,401.32	282.24 - 2,493.06	136,973.76 - 2,290.20	2,285.72 5.09
Total Municipal Issues	**1,167,405.710**	**1,131,053.54**	**1,172,989.31**	**- 41,935.77** **- 10,812.01**	**1,146,825.79** **- 15,772.25**	**11,149.50** **4.53**

Domestic Common Stocks

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Phi Group Inc Com 69360B104 Asset Minor Code 42 *ACCOUNT 6746134003*	130,131.000	3,259,781.55 25.0500	1,911,516.00	1,348,265.55 170,471.61	3,089,309.94 170,471.61	.00 0.00
Total Domestic Common Stocks	**130,131.000**	**3,259,781.55**	**1,911,516.00**	**1,348,265.55** **170,471.61**	**3,089,309.94** **170,471.61**	**.00** **0.00**

Domestic Preferred Stocks

Copper Ppty Ctl Pass 0.0% Pfd Var 217519107 Asset Minor Code 47 *ACCOUNT 6746134003*	15,186.000	185,876.64 12.2400	1.00	185,875.64 32,498.04	153,378.60 32,498.04	.00 31.66
Total Domestic Preferred Stocks	**15,186.000**	**185,876.64**	**1.00**	**185,875.64** **32,498.04**	**153,378.60** **32,498.04**	**.00** **31.65**

Foreign Stocks

Boart Longyear Ltd B1PPRK5 Asset Minor Code 53 *ACCOUNT 6746134003*	.000	.00 1.8017	.00	.00 20,582.58	.00 .00	.00 0.00
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **20,582.58**	**.00** **.00**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

Vanguard Total World Stock Index I 922042759 Asset Minor Code 98 *ACCOUNT 6746134007*	392,366.399	94,077,691.49 239.7700	81,017,068.10	13,060,623.39 11,072,479.33	82,578,165.27 11,499,526.22	.00 1.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds-Equity	**392,366.399**	**94,077,691.49**	**81,017,068.10**	**13,060,623.39**	**82,578,165.27**	**.00**
				11,072,479.33	**11,499,526.22**	**1.94**
Mutual Funds-Fixed Income						
Tcw Senior Loan Etf 29287L809 Asset Minor Code 95 *ACCOUNT 6746134012*	15,842.000	750,047.41 47.3455	1.00	750,046.41 - 381.79	750,429.20 - 381.79	.00 7.67
Tcw AAA Clo Etf 29287L858 Asset Minor Code 95 *ACCOUNT 6746134012*	434.000	21,752.08 50.1200	21,737.89	14.19 14.19	21,737.89 14.19	6.15 3.08
Metropolitan West Floating Rate Inc 592905723 Asset Minor Code 99 *ACCOUNT 6746134012*	.000	.00 47.6100	.00	.00 19,469.50	.00 .00	13,745.56 0.00
Metropolitan West High Yield Bond I *** 592905848 Asset Minor Code 99 *ACCOUNT 6746134012*	51,254.305	475,127.41 9.2700	477,143.76	- 2,016.35 - 2,135.09	477,216.41 - 2,089.00	69.48 6.79
Total Mutual Funds-Fixed Income	**67,530.305**	**1,246,926.90**	**498,882.65**	**748,044.25** **16,966.81**	**1,249,383.50** **- 2,456.60**	**13,821.19** **7.25**
Mutual Funds-Balanced						
Gmo Benchmark Free Fund *** 362013161 Asset Minor Code 55 *ACCOUNT 6746134008*	3,383,966.366	62,772,576.09 18.5500	66,314,066.03	- 3,541,489.94 - 512,423.94	63,675,051.72 - 902,475.63	.00 6.02
Boyd Wattersn Ltd Dur En I2 66538G171 Asset Minor Code 55 *ACCOUNT 6746134011*	1,337,037.087	13,143,074.57 9.8300	12,877,530.01	265,544.56 34,466.70	13,057,923.62 85,150.95	.00 5.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco Paps Asset Backed Securities *** 72200Q109 Asset Minor Code 55 *ACCOUNT 6746134013*	180,229.540	2,090,662.66 11.6000	2,190,980.34	- 100,317.68 16,449.73	2,074,212.93 16,449.73	.00 106.03
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT 6746134007*	3,850,851.931	41,666,217.89 10.8200	45,759,708.84	- 4,093,490.95 4,760,382.17	42,553,492.50 - 887,274.61	.00 5.92
Pimco Paps Short-Term Fltg Nav II *** 72201P613 Asset Minor Code 55 *ACCOUNT 6746134013*	8,928.261	89,434.39 10.0170	89,435.39	- 1.00 - 301,023.45	89,435.39 - 1.00	.00 0.00
Total Mutual	**8,761,013.185**	**119,761,965.60**	**127,231,720.61**	**- 7,469,755.01**	**121,450,116.16**	**.00**
Funds-Balanced				**3,997,851.21**	**- 1,688,150.56**	**7.70**
Total Mutual Funds	**9,220,909.889**	**215,086,583.99**	**208,747,671.36**	**6,338,912.63**	**205,277,664.93**	**13,821.19**
				15,087,297.35	**9,808,919.06**	**5.17**

Miscellaneous

Partnerships/Joint Ventures

Gmo Multi-Strat Fd Offshore LP *** 36292GMO0 Asset Minor Code 77 *ACCOUNT 6746134008*	11,280,590.000	11,280,590.00 1.0000	10,494,139.02	786,450.98 - 2,120,488.34	13,260,876.42 - 1,980,286.42	.00 0.00
Tcw Emerging Mkts Income Focus Fd LP *** 97MSCJQ90 Asset Minor Code 77 *ACCOUNT 6746134012*	3,295.962	404,031.61 122.5838	379,246.37	24,785.24 - 1,045.18	397,806.04 6,225.57	.00 0.00
Total Partnerships/Joint	**11,283,885.962**	**11,684,621.61**	**10,873,385.39**	**811,236.22**	**13,658,682.46**	**.00**
Ventures				**- 2,121,533.52**	**- 1,974,060.85**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Collective Investment Funds						
Panagora Diverse Risk Multi-Asset Fd *** 9SPMTK836 Asset Minor Code 17 *ACCOUNT 6746134007*	753,465.321	63,327,568.25 84.0484	75,346,532.10	- 12,018,963.85 4,825,617.05	60,414,993.80 2,912,574.45	.00 0.00
King Street Capital, Ltd. *** 9SPMTK844 Asset Minor Code 17 *ACCOUNT 6746134007*	587,829.761	83,102,221.05 142.0844	75,220,464.63	7,881,756.42 7,080,526.38	75,929,257.46 7,172,963.59	.00 0.00
Total Collective Investment Funds	**1,341,295.082**	**146,429,789.30**	**150,566,996.73**	**- 4,137,207.43** **11,906,143.43**	**136,344,251.26** **10,085,538.04**	**.00** **0.00**
Options, Futures & Forwards						
Cmbx Na AAA 8 Sp Gst SWPC0ATK0 Asset Minor Code 13 *ACCOUNT 6746134013*	19,032.130	.19 .0000	18.01	- 17.82 - 17.82	18.01 - 17.82	.00 0.00
Cmbx.Na.AAA.12 Sp Sal SWPC0HTX7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 200,000.000	- 288.00 .0014	.00	- 288.00 112.00	- 400.00 112.00	.00 0.00
Inf Swap Gb Ni 3.466 9-15-24-10Y Lch SWU0AP415 Asset Minor Code 57 Date Last Priced: 08/30/24 *ACCOUNT 6746134013*	- 600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 3.0 5-15-22-5Y Lch SWU0EA018 Asset Minor Code 13 Date Last Priced: 05/12/22 *ACCOUNT 6746134013*	300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Em Ni 2.421 5-15-22-30Y Lch SWU0EA026 Asset Minor Code 78 Date Last Priced: 05/25/22 *ACCOUNT 6746134013*	- 30,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.31375 2-26-21-5Y Lch SWU0EN655 Asset Minor Code 13 Date Last Priced: 02/24/21 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswap Usit 2.41875 03-05-21-5Y Lch SWU0EN705 Asset Minor Code 13 Date Last Priced: 03/03/21 *ACCOUNT 6746134013*	900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.7675 05-13-21-5Y Lch SWU0EQ088 Asset Minor Code 13 Date Last Priced: 06/30/21 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 2.573 8-26-21-7Y SWU0EQ690 Asset Minor Code 13 Date Last Priced: 08/24/21 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.763 9-15-23-30Y Lch SWU0GH854 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 1.954 06-03-19-10Ylch SWU0JB268 Asset Minor Code 57 Date Last Priced: 05/30/19 *ACCOUNT 6746134013*	- 350,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap US It1.8825 11-20-19-10Ylch SWU0JD587 Asset Minor Code 57 Date Last Priced: 11/18/19 *ACCOUNT 6746134013*	- 1,800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit 2.813 05-14-21-5Y Lch SWU0JL852 Asset Minor Code 13 Date Last Priced: 05/12/21 *ACCOUNT 6746134013*	800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.682 10-15-23-30Y Lc SWU0KH016 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Emni 2.58 03-15-22-30Y Lch SWU0KT119 Asset Minor Code 57 Date Last Priced: 03/31/22 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.965 5-15-22-5Y Lch SWU0KT143 Asset Minor Code 13 Date Last Priced: 05/12/22 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.7 4-15-23-30Y Lch SWU0K8A23 Asset Minor Code 57 Date Last Priced: 04/19/23 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.034 9-15-24-10Y Lch SWU0MM443 Asset Minor Code 13 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	400,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Em Ni 2.736 10-15-23-30Y Lc SWU0NL451 Asset Minor Code 57 Date Last Priced: 01/12/24 *ACCOUNT 6746134013*	- 200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Usit2.31125 2-24-21-10Y Lch SWU0PS017 Asset Minor Code 13 Date Last Priced: 02/22/21 *ACCOUNT 6746134013*	1,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswapusit 1.9975 087-25-19-10Y Lch SWU0SG481 Asset Minor Code 57 Date Last Priced: 07/23/19 *ACCOUNT 6746134013*	- 900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Fn Ni1.6175 7-15-18-10Y Lch SWU0SS600 Asset Minor Code 57 Date Last Priced: 07/11/18 *ACCOUNT 6746134013*	- 30,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Gb Ni 3.5 8-15-24-10Y Lch SWU0TX9S4 Asset Minor Code 57 Date Last Priced: 08/30/24 *ACCOUNT 6746134013*	- 600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.59 12-15-22-30Y Lch SWU0XL419 Asset Minor Code 57 Date Last Priced: 06/14/23 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Emni 2.59 03-15-22-30Y Lch SWU0ZD712 Asset Minor Code 57 Date Last Priced: 03/30/22 *ACCOUNT 6746134013*	- 100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Inf Swap Usit 2.703 05-25-21-5Y Lch SWU0ZN009 Asset Minor Code 13 Date Last Priced: 05/21/21 *ACCOUNT 6746134013*	430,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR .70 04-11-22-5Y Lch SWU01HX03 Asset Minor Code 13 Date Last Priced: 04/07/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.65 4-12-22-Hy Lch SWU01HY44 Asset Minor Code 13 Date Last Priced: 04/08/22 *ACCOUNT 6746134013*	300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.65000 5-11-22-5Y Lch SWU01IOA9 Asset Minor Code 13 Date Last Priced: 05/09/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 1.00000 5-13-22-5Y Lch SWU01IQW9 Asset Minor Code 13 Date Last Priced: 05/11/22 *ACCOUNT 6746134013*	200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 1.00000 5-18-22-5Y Lch SWU01IVA1 Asset Minor Code 58 Date Last Priced: 05/16/22 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.19 11-4-22-30Y Lch SWU01MJY4 Asset Minor Code 78 Date Last Priced: 11/04/22 *ACCOUNT 6746134013*	- 270,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Irs EUR 0.195 11-4-22-30Y Lch SWU01MK06 Asset Minor Code 78 Date Last Priced: 11/04/22 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 0.197 11-8-22-30Y Lch SWU01MMU8 Asset Minor Code 78 Date Last Priced: 11/07/22 *ACCOUNT 6746134013*	- 500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-3.085 2-13-24-10Y Lch SWU01OR39 Asset Minor Code 13 Date Last Priced: 02/24/23 *ACCOUNT 6746134013*	3,600,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-2865 2-13-24-30Y Lch SWU01OR47 Asset Minor Code 78 Date Last Priced: 02/24/23 *ACCOUNT 6746134013*	- 2,500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr USD Sofr-4.25 12-30-23-2Y Lch SWU01VA64 Asset Minor Code 57 Date Last Priced: 06/15/23 *ACCOUNT 6746134013*	- 10,820,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr JPY Mtuk-.50 12-15-21-10Y Lch SWU01VBR7 Asset Minor Code 57 Date Last Priced: 06/07/23 *ACCOUNT 6746134013*	- 10,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 2.25 3-19-25-30Y Lch SWU02A2D3 Asset Minor Code 57 Date Last Priced: 08/28/24 *ACCOUNT 6746134013*	- 5,437,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rfr USD Sofr-3.5 6-20-24-30Y Cme SWU0206Z2 Asset Minor Code 57 Date Last Priced: 03/19/24 *ACCOUNT 6746134013*	- 900,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr GBP Sonio-4.25 9-18-24-2Y Lch SWU022DT4 Asset Minor Code 13 Date Last Priced: 09/13/24 *ACCOUNT 6746134013*	6,200,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfr EUR Estron-3.475 2-26-24-1Y Lch SWU0225S5 Asset Minor Code 57 Date Last Priced: 02/22/24 *ACCOUNT 6746134013*	- 23,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Irs EUR 2.5 3-19-25-10Y Lch SWU028YB7 Asset Minor Code 13 Date Last Priced: 08/28/24 *ACCOUNT 6746134013*	17,000,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap Em Ni 2.049 8-15-24-10Y Lch SWU056462 Asset Minor Code 13 Date Last Priced: 08/09/24 *ACCOUNT 6746134013*	800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Infswap Em Ni 1.38 03-15-21-10Y Lch SWU086FC4 Asset Minor Code 57 Date Last Priced: 03/22/21 *ACCOUNT 6746134013*	- 800,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Inf Swap US It 2.165 4-16-19-10Y Lch SWU086923 Asset Minor Code 57 Date Last Priced: 04/15/19 *ACCOUNT 6746134013*	- 300,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Iro EUR 2Y P2.90 L08-29-25 Glm 317U3ULA8 Asset Minor Code 78 *ACCOUNT 6746134013*	- 8,300,000.000	- 7,735.60 .0009	.00	- 7,735.60 33,523.70	- 41,259.30 33,523.70	.00 0.00
Iro EUR 2Y C2.90 L08-29-25 Glm 317U3UMA7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 8,300,000.000	- 140,950.60 .0170	.00	- 140,950.60 41,508.30	- 182,458.90 41,508.30	.00 0.00
Oro USD 2Y C 4.76 L 1-16-24 Far 317U4ALA1 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 74,783.00	.00 .00	.00 0.00
Oro USD 2Y C 4.757 L 1-16-24 Myc 317U4AMA0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 15,477.00	.00 .00	.00 0.00
Oro USD 2Y C 3.9 L 3-20-24 Glm 317U4SEA0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 41,775.00	.00 .00	.00 0.00
Oro GBP 10Y P4.00 01-27-25 Ryl 317U7OUA8 Asset Minor Code 78 *ACCOUNT 6746134013*	- 800,000.000	- 10,219.20 .0128	.00	- 10,219.20 - 10,219.20	.00 - 10,219.20	.00 0.00
Oro GBP 10Y C3.60 01-27-25 Ryl 317U7OVA7 Asset Minor Code 57 *ACCOUNT 6746134013*	- 800,000.000	- 300.80 .0004	.00	- 300.80 - 300.80	.00 - 300.80	.00 0.00
Inf Swap Emni 2.4875 5-15-22-15Y-Lch 9A46SWAP6 Asset Minor Code 58 Date Last Priced: 05/15/24 *ACCOUNT 6746134013*	100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fin Fut Euribor Ice (Grn) 9/14/26 9MWFACU96 Asset Minor Code 58 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	115.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euribor Ice (Red) 9/15/25 9MWFACV38 Asset Minor Code 78 Date Last Priced: 09/03/24 *ACCOUNT 6746134013*	- 115.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 10Yr Note Mar25 3/21/25 9MWFADD51 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	17.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 10Yr Note Mar25 3/21/25 9MWFADD51 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134015*	144.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Total US 10Yr Note Mar25 3/21/25	**161.000**	**.00**	**.00**	**.00** **.00**	**.00** **.00**	**.00** **0.00**
US Ultra 10Yr Note Mar25 3/21/25 9MWFADD77 Asset Minor Code 58 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	16.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US Long Bond Mar 25 3/21/25 9MWFADE19 Asset Minor Code 78 Date Last Priced: 11/14/24 *ACCOUNT 6746134013*	- 38.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US 2Yr Note Mar 25 3/31/25 9MWFADE35 Asset Minor Code 78 Date Last Priced: 11/18/24 *ACCOUNT 6746134013*	- 82.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 5Yr Note Mar 25 3/31/25 9MWFADE50 Asset Minor Code 78 Date Last Priced: 11/18/24 *ACCOUNT 6746134013*	- 112.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut US Ultra 30Yr Cbt 3/21/25 9MWFADE76 Asset Minor Code 78 Date Last Priced: 11/20/24 *ACCOUNT 6746134013*	- 15.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut EUR-Bund 10Yr Eux 3/07/25 9MWFADF26 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 9.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Eux Short Euro-Btp 3/07/25 9MWFADF42 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 6.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euro-Oat Eux 10Yr 3/07/25 9MWFADF67 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 34.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Euro-Bobl 5Y 03-06- 3/07/25 9MWFADF75 Asset Minor Code 58 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	15.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fin Fut Euro-Schatz 2Yr Eux 3/07/25 9MWFADG17 Asset Minor Code 78 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	- 58.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fit Ut Eux Euro-Btp 03-06-2 3/07/25 9MWFADG25 Asset Minor Code 58 Date Last Priced: 11/27/24 *ACCOUNT 6746134013*	14.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut EUR-Buxl 30Yr Eux 3/07/25 9MWFADG41 Asset Minor Code 58 Date Last Priced: 11/29/24 *ACCOUNT 6746134013*	1.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Fin Fut Aus 10Yr Bond Sfe 3/18/25 9MWFADH16 Asset Minor Code 58 Date Last Priced: 12/09/24 *ACCOUNT 6746134013*	28.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.3 11-15-23-5Y Lch 9S10SWAP3 Asset Minor Code 13 Date Last Priced: 11/13/23 *ACCOUNT 6746134013*	5,100,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.285 11-15-23-30Y Lch 9S28SWAP5 Asset Minor Code 57 Date Last Priced: 11/13/23 *ACCOUNT 6746134013*	- 610,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Rfrf USD Sofr-2.34 11-21-23-5Y Lch 9S36SWAP8 Asset Minor Code 13 Date Last Priced: 11/17/23 *ACCOUNT 6746134013*	540,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rfrf USD Sofr-2.2365 11-21-23-30Y Lc 9S44SWAP2 Asset Minor Code 57 Date Last Priced: 11/17/23 *ACCOUNT 6746134013*	- 500,000.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Cmbx Na AAA 8 Sp Gst 9TK0SWAP0 Asset Minor Code 57 *ACCOUNT 6746134013*	.000	.00 .0000	.00	.00 186.00	.00 .00	.00 0.00
Total Options, Futures & Forwards	**- 40,458,086.870**	**- 159,494.01**	**18.01**	**- 159,512.02** **196,827.18**	**- 224,100.19** **64,606.18**	**.00** **0.00**
Miscellaneous Assets						
Fut Client Cash Coll @ Ms 95115CHC2 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	615,000.000	615,000.00 1.0000 @	615,000.00	.00 .00	615,000.00 .00	.00 0.00
Swap Client Coll@ Morgan Stanley 98MSCB2H3 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	761,000.000	761,000.00 1.0000 @	761,000.00	.00 .00	761,000.00 .00	.00 0.00
Swap Client Coll@ Goldman Sachs 98MSCB4K4 Asset Minor Code 75 Date Last Priced: 02/09/24 *ACCOUNT 6746134013*	270,000.000	270,000.00 1.0000 @	270,000.00	.00 .00	270,000.00 .00	.00 0.00
Swap Client Coll@ Credit Suisse 99MSCN7J6 Asset Minor Code 75 Date Last Priced: 10/08/24 *ACCOUNT 6746134012*	507,000.000	507,000.00 1.0000 @	507,000.00	.00 .00	507,000.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Miscellaneous	**2,153,000.000**	**2,153,000.00**	**2,153,000.00**	**.00**	**2,153,000.00**	**.00**
Assets				**.00**	**.00**	**0.00**
Liabilities						
Swaps Broker	- 70,000.000	- 70,000.00	- 70,000.00	.00	- 70,000.00	.00
Owned Cash Coll @ Hsbc		100.0000 @		.00	.00	0.00
98MSCDNJ2 Asset Minor Code 89						
Date Last Priced: 03/16/12						
ACCOUNT 6746134013						
Total Liabilities	**- 70,000.000**	**- 70,000.00**	**- 70,000.00**	**.00**	**- 70,000.00**	**.00**
				.00	**.00**	**0.00**
Total Miscellaneous	**- 25,749,905.826**	**160,037,916.90**	**163,523,400.13**	**- 3,485,483.23**	**151,861,833.53**	**.00**
				9,981,437.09	**8,176,083.37**	**0.00**
Total Assets	**470,289,123.703**	**797,460,590.97**	**810,863,335.37**	**- 13,402,744.40**	**781,534,734.79**	**3,418,903.99**
Market Value Adjustments		3,374,196.86				
Rounding Adjustments		(0.83)				
		800,834,787.00				

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134104*	6,414.400	6,414.40 1.0000	6,414.40	.00 .00	6,414.40 .00	24.18 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134105*	22,559,147.740	22,559,147.74 1.0000	22,559,147.74	.00 .00	22,559,147.74 .00	90,085.80 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134107*	30,639.380	30,639.38 1.0000	30,639.38	.00 .00	30,639.38 .00	115.51 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134110*	293,437.300	293,437.30 1.0000	293,437.30	.00 .00	293,437.30 .00	1,100.36 4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT 6746134111*	28,355.140	28,355.14 1.0000	28,355.14	.00 .00	28,355.14 .00	106.90 4.26
Total First Am Govt Ob Fd Cl Z	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**
Total Money Markets	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**
Total Cash And Equivalents	**22,917,993.960**	**22,917,993.96**	**22,917,993.96**	**.00** **.00**	**22,917,993.96** **.00**	**91,432.75** **4.26**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Corporate Issues						
Prop 2017 1 Series 0.00001% 3/15/42 *** G7256KAB0 Asset Minor Code 31 Date Last Priced: 03/01/21 *ACCOUNT 6746134110*	72,439.580	65,195.62 90.0000 @	72,396.36	- 7,200.74 3,083.21	65,195.62 .00	.00 0.00
Jc Penney 0.00001% 6/23/23 46611NAJ2 Asset Minor Code 31 Date Last Priced: 01/31/22 *ACCOUNT 6746134110*	146,468.440	146.47 .1000 @	138,269.91	- 138,123.44 2,688.26	146.47 .00	.00 0.01
Total Corporate Issues	**218,908.020**	**65,342.09**	**210,666.27**	**- 145,324.18** **5,771.47**	**65,342.09** **.00**	**.00** **0.00**
Domestic Common Stocks						
Phi Group Inc Com 69360B104 Asset Minor Code 42 *ACCOUNT 6746134110*	13,864.000	347,293.20 25.0500	204,702.85	142,590.35 - 77,439.17	329,131.36 18,161.84	.00 0.00
Total Domestic Common Stocks	**13,864.000**	**347,293.20**	**204,702.85**	**142,590.35** **- 77,439.17**	**329,131.36** **18,161.84**	**.00** **0.00**
Foreign Stocks						
Boart Longyear Ltd B1PPRK5 Asset Minor Code 53 *ACCOUNT 6746134110*	.000	.00 1.8017	.00	.00 3,894.65	.00 .00	.00 0.00
Total Foreign Stocks	**.000**	**.00**	**.00**	**.00** **3,894.65**	**.00** **.00**	**.00** **0.00**
Mutual Funds						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mutual Funds-Fixed Income						
Pimco Real Return Fund 693391104 Asset Minor Code 99 *ACCOUNT 6746134107*	.432	4.31 9.9700	4.26	.05 - .02	4.33 - .02	.04 3.25
Total Mutual Funds-Fixed Income	**.432**	**4.31**	**4.26**	**.05** **- .02**	**4.33** **- .02**	**.04** **3.24**
Total Mutual Funds	**.432**	**4.31**	**4.26**	**.05** **- .02**	**4.33** **- .02**	**.04** **3.24**
Total Assets	**23,150,766.412**	**23,330,633.56**	**23,333,367.34**	**- 2,733.78**	**23,312,471.74**	**91,432.79**
	Rounding Adjustments	(.56)				
		23,330,633.00				