

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: JONES DAY DEFINED CONTRIBUTION MASTER TRUST
1b Three-digit plan number (PN): 009
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): JONES DAY
Mailing address (include room, apt., suite no. and street, or P.O. Box): NORTH POINT, 901 LAKESIDE AVENUE CLEVELAND, OH 44114
2b Employer Identification Number (EIN): 46-7282554
2c Plan Sponsor's telephone number: 216-586-3939
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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**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**

<b>A</b> Name of plan <b>JONES DAY DEFINED CONTRIBUTION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>JONES DAY</b>	<b>D</b> Employer Identification Number (EIN) <b>46-7282554</b>

**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  
**PRINCIPAL LIFE INSURANCE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>42-0127290</b>	<b>61271</b>	<b>461960</b>		<b>01/01/2024</b>	<b>12/31/2024</b>

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**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>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

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

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> 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.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	41036451

**6** Contracts With Allocated Funds:

- a** State the basis of premium rates ▶
  
- b** Premiums paid to carrier .....
- c** Premiums due but unpaid at the end of the year .....
- d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....  
Specify nature of costs ▶
  
- 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>b</b> Balance at the end of the previous year .....			<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>			
	<b>7c(2)</b>			
	<b>7c(3)</b>			
	<b>7c(4)</b>			
	<b>7c(5)</b>			
	(6) Total additions .....			
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....			<b>7d</b>	
<b>e</b> Deductions:				
	<b>7e(1)</b>			
	<b>7e(2)</b>			
	<b>7e(3)</b>			
	<b>7e(4)</b>			
(5) Total deductions .....		<b>7e(5)</b>		
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....			<b>7f</b>	

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

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

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

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

<b>A</b> Name of plan <b>JONES DAY DEFINED CONTRIBUTION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>JONES DAY</b>	<b>D</b> Employer Identification Number (EIN) <b>46-7282554</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**BLACKROCK**

**94-3112180**

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

**SEI TRUST COMPANY**

**06-1271230**

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

**MFS HERITAGE TRUST COMPANY**

**02-0507414**

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

**THE VANGUARD GROUP**

**23-1945930**

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

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

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

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

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	262421	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC LLC

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	125000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES

04-3200030

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

**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)

FIDELITY INSTITUTIONAL ASSET MGMT

04-3532603

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

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

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 21	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

INVESCO ADVISERS, INC.

58-1707262

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

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

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

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

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

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

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

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>JONES DAY DEFINED CONTRIBUTION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>009</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JONES DAY</u>	<b>D</b> Employer Identification Number (EIN) <u>46-7282554</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRINCIPAL U.S. PROPERTY SA-RL 40</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>		
<b>c</b> EIN-PN <u>42-0127290-027</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41036451</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM SMALL CAP CORE COMMINGLED POOL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT</u>		
<b>c</b> EIN-PN <u>20-4659714-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>54434002</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO STABLE VALUE TRUST CLASS B1</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>84-1142974-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>66999243</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO EMERGING MARKETS EQUITY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>51-0423349-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40767882</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK INSTL/ US TREAS INFLATION</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK</u>		
<b>c</b> EIN-PN <u>45-4543968-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6615699</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES T/GLB CIT CL C</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>84-6391546-013</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3618862</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VFTC INSTITUTIONAL 500 INDEX TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>81-6327546-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>523943074</u>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL EQUITY CLASS 6A		
<b>b</b> Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
<b>c</b> EIN-PN 57-1187281-013	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112709959
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS EQUITY CIT		
<b>b</b> Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
<b>c</b> EIN-PN 47-3984728-081	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28249747
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST TOTAL BOND MKT IDX TRUST		
<b>b</b> Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
<b>c</b> EIN-PN 81-6321044-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16600511
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST EXT MKT IDX TRUST		
<b>b</b> Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
<b>c</b> EIN-PN 81-6324211-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29397689
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST TOT INT STK MKT INX TRUST		
<b>b</b> Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
<b>c</b> EIN-PN 81-6317280-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23799363
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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.)

<b>a</b> Plan name	JONES DAY RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	JONES DAY	<b>c</b> EIN-PN 34-0319085-001

<b>a</b> Plan name	JONES DAY SUPPLEMENTAL SAVINGS PLAN	
<b>b</b> Name of plan sponsor	JONES DAY	<b>c</b> EIN-PN 34-0319085-004

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>JONES DAY DEFINED CONTRIBUTION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>JONES DAY</b>	<b>D</b> Employer Identification Number (EIN) <b>46-7282554</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	3539948	6575677
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	9812601	9774605
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	158655373	165320068
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	57438087	62881377
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	275659	381868
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	25443366	30929591
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	711122674	927588508
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	41839295	41036451
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	896705613	850213781
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1904832616	2094701926
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	21463496	20788680
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	21463496	20788680
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1883369120	2073913246

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	652721	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	5780624	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	2686198	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		9119543
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	345096	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	58433318	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		58778414
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	159747350	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	160842737	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-1095387
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	2629284	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	107623134
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	-802844
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	49891286
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	226143430

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	125000
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses.....	2i(11)	262421
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	387421
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	387421

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	225756009
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	93141898
(2) From this plan .....	2l(2)	128353781

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

CUSIP	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	COST	CURRENT VALUE
90138Q306	23ANDME HOLDING CO CL A NEW	870	13
88579Y101	3M CO	1,085	1,291
002824100	ABBOTT LABORATORIES	10,872	56,555
00287Y109	ABBVIE INC COM USD0.01	56,826	139,850
00288U106	ABCELLERA BIOLOGICS INC COM NPV	1,048	188
00302L108	ABRDN GLOBAL PREMIER PROPERTIES FD COM SHS BEN INT NPV	30,933	22,985
003264108	ABRDN SILVER ETF TR ABRDN PHYSICAL SILVER SHARES ETF	0	25,833
00426P209	ACAD EMERG MKTS EQ A	20,307,823	28,249,747
G1151C101	ACCENTURE PLC	70,691	81,263
00489Q201	ACRES COMMERCIAL REALTY CORP CUM PFD C 10.77778%	0	30,120
00724F101	ADOBE INC COM	212,305	192,150
007903107	ADVANCED MICRO DEVICES INC	93,489	125,011
00773T101	ADVANSIX INC COM	0	228
00771F749	ADVISORS PREFERRED QUANTIFIED STF INVST	13,060	14,168
00774MAG0	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	300,277	353,160
00774MBJ3	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	359,701	363,516
399874817	AF GRTH FUND AMER R6	113,713,564	155,993,017
00827B106	AFFIRM HLDGS INC COM CL A	2,245	3,045
001228303	AG MTG INVT TR INC PFD SER B 8.00000%	0	17,272
00847J105	AGILYSYS INC	84,343	118,539
008474108	AGNICO EAGLE MINES LTD COM ISIN #CA0084741085 SEDOL #2009823	63,072	101,673
00131LAH8	AIA GROUP LTD 3.6% 04/09/2029 144A	357,837	310,286
00131LAR6	AIA GROUP LTD 4.95% 03/30/2035 144A	297,613	286,315
00900CAL8	AIMCO CLO SERIES 2017-AA AR TSFR3M+ 04/20/2034 144	316,448	319,457
009090AA9	AIR CANADA 2015-1 PASS THROUGH TRUST 3.6% 09/15/20	138,395	129,069
00914AAR3	AIR LEASE CORP 2.2% 01/15/2027	357,656	343,638
009158106	AIR PRODUCTS AND CHEMICALS INC	49,665	154,868
009066101	AIRBNB INC COM CL A	7,309	5,389
742935117	AKRE FOCUS FUND RETAIL	16,668	19,647
013872106	ALCOA CORP COM	0	831
015271AW9	ALEXANDRIA REAL EST EQUITS INC 2% 05/18/2032	483,243	388,192
015271109	ALEXANDRIA REAL ESTATE EQUITIES COM USD0.01	6,500	4,878
015566813	ALGER DYNAMIC OPPORTUNITIES CL A	12,383	13,171
01609W102	ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS	4,590	1,742
01627AAA6	ALIGNED DATA CENTERS ISSUER LLC 1.937% 08/15/2046	168,000	159,699
01643B106	ALITHYA GROUP INC CLASS A SUBORDINATE VOTING SHARES ISIN #CA01643B1067	38,770	15,435

020002101	ALLSTATE CORP COM USD0.01	5,735	7,053
02079K305	ALPHABET INC CAP STK CL A	32,073	42,157
02079K107	ALPHABET INC CAP STK CL C	51,233	211,260
02083E204	ALPINE 4 HOLDINGS INC CL A NEW	908	0
00162Q452	ALPS ETF TR ALERIAN MLP	77,090	86,692
023111206	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	762	61
023135106	AMAZON.COM INC	967,238	1,412,167
023135CK0	AMAZON.COM INC 4.1% 04/13/2062	411,067	323,194
00165CAD6	AMC ENTMT HLDGS INC SER B NOTE 6.12500% 05/15/2027	54,957	89,500
02343JAA8	AMCOR FLEXIBLES NORTH AMER INC NOTE 4.00000% 05/17/2025 CALL MAKE WHOLE	2,001	1,993
G0250X107	AMCOR PLC ORD USD0.01 ISIN #JE00BJ1F3079 SEDOL #BJ1F307	7,097	6,108
02377LAA2	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU	105,060	103,918
023375405	AMERICAN AMCAP FUND CLASS F1	11,481	50,933
097873400	AMERICAN BOND FUND OF AMERICA CLASS F1	65,851	65,822
140193400	AMERICAN CAPITAL INCOME BUILDER CL F1	36,103	110,740
025537101	AMERICAN ELEC PWR CO INC COM	10,630	174,315
298706110	AMERICAN EUROPACIFIC GROWTH FUND F3	113,172	269,298
025816109	AMERICAN EXPRESS CO COM USD0.20	6,773	14,840
360802409	AMERICAN FUNDAMENTAL INVESTORS CL F1	84,883	184,843
399874403	AMERICAN GROWTH FUND OF AMERICA CLASS F1	18,767	75,585
453320400	AMERICAN INCOME FUND OF AMERICA CLASS F1	108,948	191,937
643822406	AMERICAN NEW ECONOMY CLASS F1	115,301	106,198
648018406	AMERICAN NEW PERSPECTIVE CLASS F1	28,762	136,377
649280823	AMERICAN NEW WORLD FUND CL F2	40,000	35,769
030111207	AMERICAN SUPERCONDUCTOR CORP SHS NEW	0	739
03027X100	AMERICAN TOWER CORP NEW COM	24,408	20,919
03027XAM2	AMERICAN TOWER CORP NOTE CALL MAKE WHOLE 3.12500% 01/15/2027	55,057	48,373
03027WAM4	AMERICAN TOWER TR I 5.49% 03/15/2053 144A	326,000	329,173
03044L204	AMERICAN WELL CORP COM CL A NEW	329	36
031100100	AMETEK INC COM	25,956	55,807
031162CJ7	AMGEN INC NOTE CALL MAKE WHOLE 2.60000% 08/19/2026	27,525	24,180
03209R103	AMPHASTAR PHARMACEUTICALS INC	2,989	4,084
032095101	AMPHENOL CORP CLASS A COM USD0.001	88,855	90,285
032108607	AMPLIFY ETF TR BLOCKCHAIN LDR	36,271	67,742
032654105	ANALOG DEVICES INC COM	36,853	47,804
03332V682	ANCORA DIVIDEND VALUE EQUITY I	224,845	316,563
03332V815	ANCORA INCOME FUND CL I	133,406	129,702
03332V765	ANCORA THELEN SMALL MID CAP FD CL I	285,619	335,928

035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW	14,636	13,835
03676B102	ANTERO MIDSTREAM CORP COM	53,313	64,133
03769M106	APOLLO GLOBAL MGMT INC COM	1,013	1,502
037833100	APPLE INC	589,879	1,056,311
037833BZ2	APPLE INC NOTE CALL MAKE WHOLE 2.45000% 08/04/2026	27,487	24,248
038169207	APPLIED DIGITAL CORP COM USD0.001 (POST REV SPLIT)	118,004	129,880
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	64,200	56,515
038222105	APPLIED MATERIALS INC COM USD0.01	1,012	1,062
03831WAB4	APPLOVIN CORP 5.125% 12/01/2029	608,769	607,511
00217GAB9	APTIV SWISS HOLDINGS LTD 3.25% 03/01/2032	361,548	313,208
03835VAG1	APTIV SWISS HOLDINGS LTD 4.35% 03/15/2029	292,284	291,093
00203H826	AQR MULTI-ASSET FUND CLASS I	50,863	51,185
03837J200	AQUA METALS INC COM NEW	451	8
03852U106	ARAMARK COM	67,098	90,850
03939CAA1	ARCH CAPITAL FINANCE LLC NOTE 4.01100% 12/15/2026 CALL MAKE WHOLE	15,596	15,810
04010L103	ARES CAPITAL CORP COM	20,036	22,116
04010LAV5	ARES CAPITAL CORP NOTE CALL MAKE WHOLE 4.25000% 03/01/2025	10,114	9,979
040413205	ARISTA NETWORKS INC COM SHS	74,301	243,166
00214Q203	ARK ETF TR AUTNMUS TECHNLOGY	1,294	1,322
00214Q401	ARK ETF TR NEXT GNRTN INTER	2,514	1,985
00214Q104	ARK ETF TRUST INNOVATION ETF	3,039	1,601
04316D201	ARTIFICIAL INTELLIGENCE TECHNO COM NEW	237	2
04342Y104	ASANA INC CL A	1,042	223
04352EAA3	ASCENSION HEALTH 2.532% 11/15/2029	114,428	98,893
044103703	ASHFORD HOSPITALITY TR INC PFD SER G 7.37500%	0	9,121
045054AS2	ASHTead CAPITAL INC 5.8% 04/15/2034 144A	348,639	350,265
045055100	ASHTead GROUP UNSP ADR EACH REPR 4 ORD SHS	5,483	5,379
N07059210	ASML HOLDING NV EURO.09 NY REGISTRY SHS 2012	60,005	57,988
046353108	ASTRAZENECA PLC SPON ADR EACH REP 0.50 ORD SHS	91,909	90,418
00206RJX1	AT&T INC 2.3% 06/01/2027	678,431	613,508
00206RJZ6	AT&T INC 3.5% 06/01/2041	129,597	99,615
00206R102	AT&T INC COM USD1	104,617	127,562
04686J200	ATHENE HOLDING LTD 5.62500% PFD PERPETUAL	8,763	7,189
04926V203	ATLAS CORP 7.12501% 10/30/2027 PFD	0	52,899
049468101	ATLASSIAN CORPORATION CL A	1,304	730
025072372	AVANTIS EMERGING MARKETS VALUE ETF	50,612	46,200
025072703	AVANTIS INTERNATIONAL EQUITY ETF	258,749	277,274
025072364	AVANTIS INTERNATIONAL LARGE CAP VAL ETF	99,661	103,800

025072802	AVANTIS INTERNATIONAL SMALL CAP VAL ETF	72,114	80,606
025072133	AVANTIS U S MID CAP VALUE ETF	111,800	130,560
025072349	AVANTIS US LARGE CAP VALUE ETF	102,787	133,540
025072877	AVANTIS US SMALL CAP VALUE ETF	15,552	18,418
053604104	AVEPOINT INC COM CL A	320	958
05369AAP6	AVIATION CAPITAL GROUP LLC 6.75% 10/25/2028 144A	257,720	273,040
05377RHY3	AVIS BUDGET RENTCAR FDG AE LLC 24-1A A 5.36% 06/20	354,939	359,879
05530QAN0	B A T INTL FIN PLC DISC COML MTN 1.66800% 03/25/2026 CALL MAKE WHOLE	9,210	9,621
05523RAD9	BAE SYSTEMS PLC 3.4% 04/15/2030 144A	207,471	190,012
057071854	BAIRD AGGREGATE BOND FUND INSTL	457,849	452,179
057071409	BAIRD SHORT TERM BD FD INSTL	132,919	130,411
057071722	BAIRD ULTRA SHORT BOND FUND INSTL	107,533	108,122
05722G100	BAKER HUGHES COMPANY CL A	71,731	86,757
065404BB0	BANK 2018-BNK10 3.688% 02/15/2061	388,816	389,590
060505104	BANK AMERICA CORP COM	8,182	11,265
06055H400	BANK AMERICA CORP DP SH NCUM NN 4.37500% PFD	8,747	6,797
06051GFP9	BANK AMERICA CORP MTN 3.95000% 04/21/2025	8,011	7,978
06055JAC3	BANK AMERICA CORP SER P MTN 5.25000% 01/23/2030	50,109	49,515
063679559	BANK MONTREAL QUE ICROSECTORS FANG & 0.00000% 06/28/2041 INNOVATION 3X	20,000	11,998
064058AJ9	BANK NEW YORK MELLON CORP BOND PERPETUAL 3.70000%	49,875	48,479
06051GJS9	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	608,292	571,996
06051GJW0	BANK OF AMERICA CORPORATION 3.311%/VAR 04/22/2042	178,702	181,105
064058100	BANK OF NEW YORK MELLON CORP COM USD0.01	71,728	122,928
06211CAG0	BANK5 2023-5YR2 6.656% 07/15/2056	572,734	581,437
06738ECU7	BARCLAYS PLC 4.942%/VAR 09/10/2030	387,000	379,408
06738ECK9	BARCLAYS PLC 6.49%/VAR 09/13/2029	208,000	216,339
06759L103	BARINGS BDC INC COM	13,861	12,944
06759LAD5	BARINGS BDC INC NOTE CALL MAKE WHOLE 7.00000% 02/15/2029	25,084	25,609
06828M108	BARON PARTNERS FUND	25,554	41,961
067901108	BARRICK GOLD CORPORATION COM NPV ISIN #CA0679011084 SEDOL #2024644	169	158
072730302	BAYER AG SPON ADR EACH REP 0.25 ORD SHS	12,100	4,880
05492TAB6	BBCMS MTG TR 2020-C6 2.69% 02/15/2053	231,887	213,765
05554VAB6	BBCMS MTG TR 2024-5C25 5.946% 03/15/2057	560,430	545,105
05555AAD7	BBCMS MTG TR 2024-C26 VAR 05/15/2057	123,730	118,989
08162QAE9	BENCHMARK 2020-IG3 MTG TR 2.4369% 09/15/2048 144A	594,902	475,789
081927AB1	BENCHMARK 2024-V6 MTG TR 5.92554% 03/15/2057	650,786	647,381
082490202	BENSON HILL INC COM NEW	13,549	167
084659BD2	BERKSHIRE HATHAWAY ENERGY COMPANY 1.65% 05/15/2031	107,191	116,177

084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	90,630	844,007
08862E109	BEYOND MEAT INC COM	80	19
09062X103	BIOGEN INC COM USD0.0005	1,327	765
09262F100	BLACKROCK ESG CAPITAL ALLOC TERM TR SHS BEN INT USD	348	4,907
09250J759	BLACKROCK EVENT DRIVEN EQUITY FUND A	13,094	12,969
09290D101	BLACKROCK INC COM	220,651	229,831
09260Q108	BLACKROCK INNOVATION&GROWTH TERM TR COM USD0.001 SHS BEN INT	2,501	1,114
09260B382	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	47,000	46,753
09260B374	BlackRock Strategic Income Opps K	20,945,163	20,819,708
09256BAM9	BLACKSTONE HLDGS FIN LLC 3.5% 09/10/2049 144A	312,910	217,989
09260D107	BLACKSTONE INC	13,100	36,064
09257R101	BLACKSTONE STRATEGIC CT 2027 TM FD COM USD0.001 SBI	9,971	10,244
09709V5E2	BOFA FIN LLC SER A MTN ZERO CPN 0.00000% 10/24/2025	120,000	153,564
09789C770	BONDBLOXX ETF TRUST USD HIGH YIELD B	26,530	27,197
09857L108	BOOKING HOLDINGS INC COM	4,658	9,937
099724106	BORG WARNER INC COM USD0.01	167	2,168
101044105	BOSTON OMAHA CORP CL A COM STK	346	184
749255121	BOSTON PARTNERS ALL CAP VALUE INVS	70,136	151,226
10316T104	BOX INC CL A	630	653
10922NAC7	BRIGHTHOUSE FINL INC SER B NOTE 3.70000% 06/22/2027 CALL MAKE WHOLE	6,190	5,821
110122108	BRISTOL-MYERS SQUIBB CO COM	2,162	1,979
11135FBEO	BROADCOM INC 1.95% 02/15/2028 144A	66,828	61,339
11135FALS	BROADCOM INC 4.11% 09/15/2028	171,775	163,129
11135FBA8	BROADCOM INC 4.75% 04/15/2029	136,685	121,180
11135F101	BROADCOM INC COM	219,461	416,315
11271LAC6	BROOKFIELD FIN INC 3.9% 01/25/2028	482,103	437,781
09257F552	BTC US TIPS M	6,579,116	6,615,699
12047B105	BUMBLE INC COM CL A	7,312	4,974
G17977110	BURFORD CAPITAL LTD ORD NPV (DI)	51,680	51,000
12434GAA3	BX COML MTG TR 2023-XL3 A TSFR1M+189.123 12/09/204	139,405	140,322
05609VAA3	BX TRUST 2021-VOLT A TSFR1M+81.448 09/23 144A	611,238	609,854
Y1023R104	BYD COMPANY LIMITED H CNY1 ISIN #CNE100000296 SEDOL #6536651	11,425	17,160
12468P104	C3 AI INC CL A	9,177	9,930
127387108	CADENCE DESIGN SYSTEMS INC COM USD0.01	93,656	94,062
12811V105	CALAMOS DYNAMIC CONV &INCOME COM	34,954	32,021
131618308	CALVERT EQUITY FUND CLASS A	187,837	1,078,965
131649105	CALVERT INTL EQUITY CLASS A	34,096	320,526
13161T104	CALVERT SHORT DURATION INC CL A	55,855	404,696

13321L108	CAMECO CORP COM NPV ISIN #CA13321L1085 SEDOL #2166160	47,497	61,617
M20791105	CAMTEK LTD	97,634	105,001
13607XGV3	CANADIAN IMPERIAL BK COMM TORO MTN 0.00000% 04/15/2026 ZERO CPN	120,000	143,707
136385BB6	CANADIAN NATL RESOURCES LTD 5% 12/15/2029 144A	368,882	364,889
136385BC4	CANADIAN NATL RESOURCES LTD 5.4% 12/15/2034 144A	245,599	239,247
14040HCS2	CAPITAL ONE FINANCIAL CORP 4.927%/VAR 05/10/2028	31,779	31,897
14040HDH5	CAPITAL ONE FINANCIAL CORP 5.884%/VAR 07/26/2035	361,000	363,102
14040HDB8	CAPITAL ONE FINANCIAL CORP 7.149%/VAR 10/29/2027	56,000	58,112
14040HDC6	CAPITAL ONE FINANCIAL CORP 7.624%/VAR 10/30/2031	147,365	147,950
14040HBN4	CAPITAL ONE FINL CORP NOTE 3.75000% 03/09/2027	19,484	19,527
14149Y108	CARDINAL HEALTH INC COM NPV	517	597
14316J108	CARLYLE GROUP INC COM	1,016	1,137
143106508	CARLYLE TACTICAL PRIVATE CREDIT N	360,574	361,987
149123101	CATERPILLAR INC COM	110,478	161,708
14949P208	CAUSEWAY INTERNATNAL VALUE INSTL	56,299	50,785
148929102	CAVA GROUP INC COM	1,481	3,384
14986C102	CBAK ENERGY TECHNOLOGY INC COM	956	118
124830878	CBL & ASSOC PPTYS INC COMMON STOCK	10,264	7,193
15130G881	CEMTREX INC COM NEW	0	3
03073E105	CENCORA INC COM	59,042	63,809
150964104	CENNTRO INC COM	716	3
155123102	CENTRAL SECURITIES CORP	6,841	8,403
15961R105	CHARGEPOINT HOLDINGS INC COM CL A	870	27
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	776,205	607,869
163851108	CHEMOURS CO COM	0	676
16411R208	CHENIERE ENERGY INC COM USD0.003	7,525	16,115
166764100	CHEVRON CORP NEW COM	96,735	111,527
169656105	CHIPOTLE MEXICAN GRILL INC	49,619	108,540
12598YAA6	CIFC FDG 2023-3A A TSFR3M+ 01/20/2037 144A	599,000	602,523
125523CB4	CIGNA GROUP (THE) 3.4% 03/01/2027	383,494	360,765
17253J106	CIPHER MINING INC COM	12,427	9,432
17275R102	CISCO SYSTEMS INC	38,152	50,685
172967424	CITIGROUP INC	62,799	141,414
172967KN0	CITIGROUP INC 3.4% 05/01/2026	667,354	618,155
172967LS8	CITIGROUP INC 3.52%/VAR 10/27/2028	104,247	100,092
172967MP3	CITIGROUP INC 4.412%/VAR 03/31/2031	331,651	276,816
172967JT9	CITIGROUP INC NOTE 4.40000% 06/10/2025	20,611	19,940
17888H103	CIVITAS RESOURCES INC COM NEW	52,283	45,870

## Schedule of Assets Held for Investment Purposes at End of Year

184499101	CLEAN ENERGY FUELS CORP	494	251
185899101	CLEVELAND-CLIFFS INC NEW COM	76	12,021
186854204	CLIFFWATER CORPORATE LENDING FUND I	824,748	824,516
191216100	COCA-COLA CO	60,242	109,228
19247U106	COHEN & STEERS INSTL REALTY SHARES	273,613	247,079
19248A109	COHEN & STEERS INFRASTRUCTRE FD INC COM USD0.001	56,268	50,061
19247L106	COHEN & STEERS QUALITY INCOME COM	28,657	24,480
19260Q107	COINBASE GLOBAL INC COM CL A	31,236	25,575
193939105	COLLECTIVE AUDIENCE INC COM	48	17
19828TAB2	COLUMBIA PIPELINES OPERATING CO LLC 6.036% 11/15/2	381,526	377,495
20030N101	COMCAST CORP	9,608	8,952
20030NDW8	COMCAST CORP 2.987% 11/01/2063	238,923	138,838
20030NCG4	COMCAST CORP 4.049% 11/01/2052	257,071	161,574
200340AQ0	COMERICA INC NOTE 3.80000% 07/22/2026	10,871	11,768
12593GAF9	COMM 2015-PC1 A5 3.902% 07/50	803,262	729,958
74316P710	CONGRESS SMALL CAP GROWTH INSTL CL	55,030	55,048
74316P728	CONGRESS SMALL CAP GROWTH RETAIL CLASS	12,122	16,519
20825C104	CONOCOPHILLIPS COM	16,791	133,692
21036P108	CONSTELLATION BRANDS INC COM USD0.01 CLASS A	8,524	9,945
21036PBE7	CONSTELLATION BRANDS INC NOTE 3.15000% 08/01/2029 CALL MAKE WHOLE	54,217	46,040
21037XAC4	CONSTELLATION SOFTWARE INC 5.158% 02/16/2029 144A	362,000	363,695
F21107101	CONSTELLIUM SE (FRANCE) EURO.02 CLASS A	485,549	513,500
81369Y407	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	3,047	3,852
81369Y308	CONSUMER STAPLES SELECT SECTOR SPDR FUND	5,900	6,303
21077C305	CONTEXTLOGIC INC CL A NEW	1,516	42
218352102	CORCEPT THERAPEUTICS INC	93,007	171,326
00138CAX6	COREBRIDGE GLOBAL FUNDING 5.2% 01/12/2029 144A	497,741	500,759
22052L104	CORTEVA INC COM	0	4,842
22160K105	COSTCO WHOLESALE CORP COM	148,163	378,792
222070203	COTY INC	578	668
224044CG0	COX COMMUNICATIONS INC 3.35% 09/15/2026 144A	708,494	634,357
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	1,490	866
22788C105	CROWDSTRIKE HLDGS INC CL A	3,178	4,790
22822V101	CROWN CASTLE INC COM	68,364	63,532
126408103	CSX CORP COM USD1	9,072	8,938
22948Q200	CTO RLTY GROWTH INC NEW SER A PFD 6.37500%	25,550	23,110
231021106	CUMMINS INC	2,919	4,349
23128Q101	CURLINE PPTYS CORP COM	0	4,458

126650BV1	CVS HEALTH CORP 5.773% 01/10/2033 144A	414,759	360,707
126650BS8	CVS HEALTH CORP 7.507% 01/10/2032 144A	327,764	265,466
23331ABN8	D R HORTON INC NOTE CALL MAKE WHOLE 2.60000% 10/15/2025	54,111	49,167
247361702	DELTA AIR LINES INC	81,352	142,229
247361ZV3	DELTA AIRLINES INC 2% 12/10/2029	80,972	81,423
249182PP5	DENVER CO ARPT 1.722% 11/15/2027	285,000	263,755
249906108	DESCARTES SYS GROUP INC COM ISIN #CA2499061083 SEDOL #2141941	92,591	113,600
25156PAD5	DEUTSCHE TELEKOM INTL FIN BV 9.25% 06/01/2032	337,456	278,908
25179M103	DEVON ENERGY CORP NEW	56,613	32,630
252131107	DEXCOM INC	2,791	1,944
233203421	DFA EMERGING MRKTS CORE EQU PORTF	121,831	151,313
233203884	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL	73,010	72,279
233203876	DFA INTERMEDIATE GOVT F/I PRTF INSTL	96,661	95,030
233203371	DFA INTERNATIONAL CORE EQUITY	81,325	79,699
233203629	DFA INTERNATIONAL SMALL COMPANY PORT	52,850	56,855
25434D203	DFA INTERNATIONAL VALUE PRTF INSTL	143,189	195,493
233203348	DFA INTL REAL ESTATE SEC PORTFOLIO	45,010	42,515
233203736	DFA INT'L SMALL CAP VALUE	42,963	57,114
233203835	DFA REAL ESTATE SEC PRTF INSTL	69,010	78,840
23320G273	DFA U.S. SMALL CAP GROWTH PORT INSTL	29,010	31,820
233203413	DFA US CORE EQUITY I	107,345	142,791
233203827	DFA US LARGE CAP VALUE PRTF INSTL	279,824	405,574
233203504	DFA US MICRO CAP PRTF INSTL	44,754	75,575
233203819	DFA US SMALL CAP VALUE PRTF INSTL	118,804	213,768
25264S684	DIAMOND HILL SMALL-MID CAP Y	41,193,742	52,999,901
253393102	DICK S SPORTING GOODS INC	66,514	69,796
253868103	DIGITAL REALTY TRUST INC	86,620	101,806
25402D102	DIGITALOCEAN HLDGS INC COM	586	443
25434V740	DIMENSIONAL ETF TRUST EMERGING MARKETS VALUE ETF	15,458	16,245
25434V302	DIMENSIONAL ETF TRUST EMGR CRE EQT MNG	30,983	31,967
25434V799	DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF	45,527	47,727
25434V203	DIMENSIONAL ETF TRUST INTL CORE EQT MK	37,273	36,938
25434V708	DIMENSIONAL ETF TRUST US CORE EQUITY 2	130,949	157,939
25434V724	DIMENSIONAL ETF TRUST US MKTWIDE VALUE	75,871	78,976
25434V815	DIMENSIONAL ETF TRUST US SMALL CAP VAL	25,982	29,598
25434V609	DIMENSIONAL ETF TRUST US TARGETED VLU	18,531	20,316
25490K331	DIREXION SHS ETF TR DAILY MSCI INDIA	1,672	4,090
25470XBBO	DISH DBS CORPORATION SER B NOTE 7.37500% 07/01/2028	135,909	143,148

254687106	DISNEY WALT CO COM	84,699	89,613
25525P107	DIVERSIFIED HEALTHCARE TR COM SH BEN INT	0	2,479
23325P104	DNP SELECT INCOME FD INC COM	480,661	467,460
256206889	DODGE & COX INCOME X	23,992,791	23,970,647
256206509	DODGE & COX STOCK X	103,558,531	120,175,115
257132100	DOMINI IMPACT EQUITY INVESTOR	54,916	410,823
25746UCE7	DOMINION ENERGY INC 3.9% 10/01/2025	197,502	189,709
257469AJ5	DOMINION ENERGY INC 5.25% 08/01/2033	379,395	296,083
25746U109	DOMINION ENERGY INC COM	0	40,395
25746UCY3	DOMINION ENERGY INC SER B NOTE 4.25000% 06/01/2028 CALL MAKE WHOLE	48,509	49,051
25755TAN0	DOMINOS PIZZA MASTER ISR LLC 2.662% 04/25/2051 144	492,137	507,877
258620855	DOUBLELINE LOW DURATION CL N	97,673	752,999
258620103	DOUBLELINE TOTAL RETURN BOND FD CL I	42,233	41,134
258620202	DOUBLELINE TOTAL RT BOND FD CL N	649	7
260003108	DOVER CORP COM USD1.00	60,458	60,970
260557103	DOW INC COM	7,499	8,268
26142V105	DRAFTKINGS INC NEW COM CL A	922	692
23345M107	DT MIDSTREAM INC COMMON STOCK	0	7,457
233331107	DTE ENERGY CO	0	18,113
233331BL0	DTE ENERGY CO 5.85% 06/01/2034	573,824	585,142
26442CAU8	DUKE ENERGY CAROLINAS LLC 3.95% 03/15/2048	76,876	52,095
26441C204	DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0	18,842	71,268
26614N102	DUPONT DE NEMOURS INC COM	0	6,481
26780A108	DYNACERT INC COM ISIN #CA26780A1084 SEDOL #B8KTJ27	74	18
269809414	EAGLE POINT CREDIT COMPANY INC NT 30 7.75000% 06/30/2030 PFD	19,712	19,784
269817102	EAGLE POINT INCOME COMPANY INC COM	9,255	9,599
277432AD2	EASTMAN CHEM CO BOND 7.60000% 02/01/2027	11,052	10,419
27829F108	EATON VANCE TAX-MANAGED GLOBAL COM	9,388	9,394
036752103	ELEVANCE HEALTH INC COM	7,544	9,223
532457108	ELI LILLY & CO COM	222,601	316,315
291011104	EMERSON ELECTRIC CO	61,467	82,537
29250N105	ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	47,687	223,952
29273VBA7	ENERGY TRANSFER LP 5.6% 09/01/2034	597,449	598,474
29379VBJ1	ENTERPRISE PRODS OPER LLC 4.9% 05/15/2046	347,916	244,544
26884U109	EPR PROPERTIES SBI USD0.01	2,420	2,242
294429AR6	EQUIFAX INC NOTE CALL MAKE WHOLE 2.60000% 12/15/2025	54,144	48,991
29446M102	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	1,724	2,233
297178105	ESSEX PROPERTY TRUST INC COM USD0.0001	2,204	2,564

G31249108	ESTABLISHMENT LABS HLDGS INC COM NPV	878,090	921,400
26922A289	ETF SER SOLUTIONS DEFIANCE CONNECT	9,117	14,874
26922A321	ETF SER SOLUTIONS DISTILLATE US	26,082	37,620
29772L108	ETON PHARMACEUTICALS INC COM	15,055	26,640
29786A106	ETSY INC COM	227	106
30161NAS0	EXELON CORP 5.1% 06/15/2045	237,049	198,307
30231G102	EXXON MOBIL CORP COM	116,918	262,387
311900104	FASTENAL COM STK USD0.01	4,049	121,887
31424WJW3	FEDERAL AGRIC MTG CORP MTN 5.22000% 06/05/2026	50,088	50,083
3133EMLR1	FEDERAL FARM CR BKS BOND 0.50000% 12/23/2025	8,867	9,637
3133ENK82	FEDERAL FARM CR BKS BOND 4.12500% 12/12/2025	50,006	49,885
3133EN4B3	FEDERAL FARM CR BKS BOND 4.25000% 06/13/2025	50,508	49,973
3133ERPD7	FEDERAL FARM CR BKS BOND 5.00000% 08/12/2030	50,059	49,826
3133ERHE4	FEDERAL FARM CR BKS BOND 5.23000% 06/17/2026	25,029	25,054
3133ERNG2	FEDERAL FARM CR BKS BOND 5.34000% 11/06/2028	30,073	30,000
3133ERNV9	FEDERAL FARM CR BKS BOND 5.75000% 08/12/2039	50,000	49,904
3134GYG71	FEDERAL HOME LN MTG CORP MTN 5.05000% 01/26/2028	10,013	9,995
31359YBB2	FEDERAL NATL MTG ASSN ZERO CPN 0.00000% 05/15/2026	5,229	5,648
314172586	FEDERATED HERMES STR VAL DIV CL A	500	524
314890AB0	FERGUSON FINANCE PLC 3.25% 06/02/2030 144A	327,030	272,598
314890AA2	FERGUSON FINANCE PLC 4.5% 10/24/2028 144A	251,699	234,683
3128MJMW7	FHLG 4.50% 11/39 #G08372	21,345	18,967
3132FCGU3	FHLG 4% 08/01/2048 #Z40211	434,658	413,853
3132A8S34	FHLG 15YR 2.5% 01/01/2031#ZS7738	159,812	144,988
3132CWFX7	FHLG 15YR 3% 03/01/2032#SB0182	180,261	164,467
3132CWNA8	FHLG 15YR 3% 07/01/2035#SB0385	268,598	272,224
3132DNK69	FHLG 30YR 2% 03/01/2052#SD1217	440,278	436,448
3133A86D4	FHLG 30YR 2.5% 08/50#QB2668	145,640	113,628
3133ACBL1	FHLG 30YR 2.5% 11/01/2050#QB5443	163,649	128,018
3132HRMV9	FHLG 30YR 3% 01/01/2043#Q14872	99,359	84,035
3132DMHH1	FHLG 30YR 3% 01/50#SD0232	128,671	104,320
3132DMRU1	FHLG 30YR 3% 08/01/2050#SD0499	346,854	280,401
3132H7D84	FHLG 30YR 3% 11/43#U99126	99,512	82,132
3132DV5E1	FHLG 30YR 3.5% 02/01/2050#SD8045	333,988	281,944
3132J94G0	FHLG 30YR 3.5% 05/01/2043#Q18522	49,883	42,472
3133KG5A2	FHLG 30YR 3.5% 11/01/2049#RA1741	142,654	120,235
31335AULO	FHLG 30YR 4% 02/01/2046#G60587	31,284	26,902
31292LHF5	FHLG 30YR 4% 03/01/2042#C03830	63,327	55,262

3132GSKA6	FHLG 30YR 4% 04/42#Q07189	45,213	39,359
31335BBH8	FHLG 30YR 4% 09/01/2046#G60940	52,566	45,011
3132QTSD9	FHLG 30YR 4% 10/01/2045#Q36815	64,709	55,688
3132XCSG1	FHLG 30YR 4.5% 01/01/2049#G67719	1,332,064	1,147,979
3132QUMX8	FHLG 30YR 4.5% 10/01/2039#Q37573	64,782	57,931
3132AEEW2	FHLG 30YR 5% 03/01/2049#ZT1949	49,609	44,549
3132DQUG9	FHLG 30YR 5% 05/01/2053#SD3283	466,544	460,526
3132DVMR3	FHLG 30YR 5.5% 02/01/2054#SD7568	497,082	487,442
3132DSTU6	FHLG 30YR 5.5% 03/01/2054#SD5063	440,891	445,638
3128NH5J8	FHLM ARM 0% 06/01/2037#1J1749	723	734
31564D377	FIAM SM CAP CORE POOL - K	50,552,570	54,434,002
315912105	FID INTERMEDIATE BOND FUND	177,383	174,283
316390483	FID SELECT ENTERPRIS TECH SERVICES PORT	930	934
31641Q847	FID SHORT DURATION HIGH INCOME FUND	40,911	39,199
315911750	FIDELITY 500 INDEX FUND	448,139	604,390
316345206	FIDELITY BALANCED	51,313	50,574
316389303	FIDELITY BLUE CHIP GROWTH	293,297	365,129
316062108	FIDELITY CAPITAL & INCOME	34,867	38,218
316092253	FIDELITY CLEAN ENERGY ETF	9,490	5,201
316071109	FIDELITY CONTRAFUND	313,409	323,708
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	4,166	4,381
315910869	FIDELITY EMERGING MARKETS	10,905	9,341
31613E103	FIDELITY ETHEREUM FUND	3,694	3,638
315916783	FIDELITY FLOATING RATE HIGH INCOME	294,107	291,312
316066406	FIDELITY FOCUSED STOCK FUND	139,035	135,435
316092360	FIDELITY FUNDAMENTAL LARGE CAP CORE ETF	1,126	1,880
316067107	FIDELITY GOVERNMENT CASH RESERVES	8,363,860	8,363,860
31617F205	FIDELITY GROWTH DISCOVERY FUND	3,419	3,619
316092840	FIDELITY HIGH DIVIDEND ETF	19,500	24,970
315911727	FIDELITY INTERNATL INDEX FUND	85,258	90,732
315910737	FIDELITY INTERN'TL SMALL CAP	20,952	21,625
316188606	FIDELITY INVESTMENT GRADE BOND ETF	22,510	21,384
31635V679	FIDELITY LARGE CAP VALUE INDEX FUND	222,349	362,114
31617H805	FIDELITY MMKT PREMIUM CLASS	305,335	305,335
31617H201	FIDELITY MONEY MARKET	27,398	27,398
316092600	FIDELITY MSCI HEALTH CARE INDEX ETF	5,409	6,979
316092808	FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF	76,962	124,284
316092865	FIDELITY MSCI UTILS INDEX ETF	4,207	5,115

31638R717	FIDELITY MULTI-ASSET INCOME FUND	52,407	57,600
315912709	FIDELITY NASDAQ COMPOSITE INDEX	104,995	130,237
316389105	FIDELITY OTC PORT	220,965	255,633
316345107	FIDELITY PURITAN	67,303	66,335
316390772	FIDELITY SELECT BIOTECHNOLOGY	11,351	9,839
316390681	FIDELITY SELECT COMM SERVICES PORT	586	801
316390301	FIDELITY SELECT HEALTH CARE	609	597
316390863	FIDELITY SELECT SEMICONDUCTORS PORT	231,385	259,595
316390202	FIDELITY SELECT TECHNOLOGY	89,172	97,197
316146208	FIDELITY SHORT TERM BOND	612,529	595,929
315807461	FIDELITY STRATEGIC INCOME FUND	173,948	171,590
315948109	FIDELITY WISE ORIGIN BITCOIN FUND	193,532	234,728
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	101,738	109,433
316773100	FIFTH THIRD BANCORP	0	36,784
31607A703	FIMM MM Government Portfolio - Instl Cl	3,324,627	3,324,627
32008F507	FIRST EAGLE GLOBAL CLASS A	2,660	14,656
32008F705	FIRST EAGLE GLOBAL CLASS C	3,500	21,736
33737K205	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	3,807	4,700
33737A108	FIRST TR EXCHANGE TRADED FD II NASDQ CLN EDGE	9,992	10,499
33738D101	FIRST TR EXCHANGE-TRADED FD IV NO AMER ENERGY	10,470	13,369
33741Q107	FIRST TR HIGH YIELD OPPRT 2027 COM	9,981	10,019
337738AU2	FISERV INC NOTE CALL MAKE WHOLE 3.50000% 07/01/2029	27,658	28,148
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	3,098	571
33848E106	FLAHERTY AND CRUMRINE PREFERRED AND INCOME OPPORTUNITY FUND	8,776	9,768
33888AAC9	FLATIRON CLO 26 24-4A A LTD / FLATIRON CLO 26 LLC	369,000	369,489
31416BS58	FNMA 4.50% 8/37 #995240	37,999	33,950
3140QDHA5	FNMA 15YR 2.5% 04/01/2035#CA5624	411,137	400,006
3140HGDL8	FNMA 15YR 2.5% 07/35#BK2806	89,186	76,347
3140QET69	FNMA 15YR 2.5% 08/01/2035#CA6872	154,631	133,575
31418CFJ8	FNMA 15YR 2.5% 12/01/2031#MA2868	487,949	488,740
3140QFZJ1	FNMA 15YR 3% 11/01/2035#CA7944	103,863	91,110
3138EPQV9	FNMA 20YR 3.5% 04/01/2035#AL6767	80,891	70,786
3140Q7W60	FNMA 20YR 3.5% 11/01/2037#CA0668	82,055	70,392
3138ERVP2	FNMA 20YR 4% 01/01/2037#AL9621	55,832	48,612
3140XJRS4	FNMA 30YR 2% 04/01/2052#FS3196	411,882	410,561
3140QERV6	FNMA 30YR 2% 08/01/2050#CA6799	340,852	257,454
3140XCZD3	FNMA 30YR 2% 09/01/2051#FM8839	1,389,706	1,082,149
3140KM3J7	FNMA 30YR 2% 10/01/2050#BQ2600	134,470	102,451

3140X8JK4	FNMA 30YR 2% 11/01/2050#FM4765	255,278	243,212
3140QNE73	FNMA 30YR 2.5% 02/01/2052#CB2857	425,698	414,710
3140XPZN2	FNMA 30YR 2.5% 04/01/2052#FS7948	590,142	563,665
3140QDT38	FNMA 30YR 2.5% 06/01/2050#CA5969	418,986	411,445
3140XBFW5	FNMA 30YR 2.5% 06/51#FM7380	1,260,082	993,326
3140QELR1	FNMA 30YR 2.5% 08/01/2050#CA6635	455,912	417,031
3140LV2H1	FNMA 30YR 2.5% 08/01/2051#BT7075	1,898,223	1,496,706
3140KQLB5	FNMA 30YR 2.5% 10/01/2050#BQ4821	79,496	62,486
3140X7Y45	FNMA 30YR 2.5% 10/01/2050#FM4330	143,577	111,997
3140XDY26	FNMA 30YR 2.5% 11/51#FM9728	357,082	285,699
3140QCVQ6	FNMA 30YR 3% 02/01/2050#CA5122	241,409	195,619
3140X4DE3	FNMA 30YR 3% 04/01/2047#FM1000	108,378	89,237
3132E0A44	FNMA 30YR 3% 04/01/2047#SD3627	547,833	527,966
3133A3PB8	FNMA 30YR 3% 04/01/2050#QA8518	82,478	66,874
3140XLPG7	FNMA 30YR 3% 06/01/2051#FS4922	459,333	449,701
3140QEPY2	FNMA 30YR 3% 08/01/2050#CA6738	82,147	66,766
3140X7TW9	FNMA 30YR 3% 09/01/2050#FM4164	91,236	73,677
3140KQLW9	FNMA 30YR 3% 10/01/2050#BQ4840	113,304	91,780
3140QDX33	FNMA 30YR 3.5% 06/01/2050#CA6097	548,714	465,846
3138X0AW8	FNMA 30YR 3.5% 07/01/43#AU0920	99,075	84,316
3138M5VQ9	FNMA 30YR 3.5% 08/01/2042#AP2422	69,714	59,329
3140XA5H1	FNMA 30YR 3.5% 08/01/2050#FM7147	1,035,883	864,873
3140JXJX7	FNMA 30YR 3.5% 09/01/2049#BO2977	137,698	114,257
3140XDFJ0	FNMA 30YR 3.5% 09/01/2051#FM9168	210,342	175,306
3138EJ4K1	FNMA 30YR 3.5% 10/01/2042#AL2625	57,353	48,795
31418CQA5	FNMA 30YR 3.5% 10/01/2047#MA3148	322,796	314,494
3140XDQP4	FNMA 30YR 3.5% 11/01/2051#FM9461	456,884	386,005
3138EKKN4	FNMA 30YR 3.5% 12/42#AL3000	90,309	76,733
3140X7BP3	FNMA 30YR 4% 01/01/2049#FM3645	82,756	70,764
3140X5S20	FNMA 30YR 4% 01/01/2050#FM2336	53,971	46,050
3140XBUU2	FNMA 30YR 4% 01/01/2050#FM7794	780,540	669,748
3138EPMM3	FNMA 30YR 4% 03/01/2039#AL6663	90,161	78,571
3140XKCF5	FNMA 30YR 4% 03/01/2046#FS3669	387,073	371,215
31410LRQ7	FNMA 30YR 4% 08/01/2045#890695	53,263	45,938
3140X6JR3	FNMA 30YR 4% 08/01/2045#FM2971	477,246	464,359
3140JXKG2	FNMA 30YR 4% 09/01/2049#BO2994	27,104	23,359
3140XCT65	FNMA 30YR 4% 11/01/2046#FM8672	268,805	229,326
3140XCDW5	FNMA 30YR 4% 11/01/2048#	385,443	354,375

3138ELGR8	FNMA 30YR 4% 12/01/2041#AL3807	64,117	55,811
3138ETC53	FNMA 30YR 4% 12/01/2045#AL8191	62,860	53,419
3140J9SH5	FNMA 30YR 4% 12/01/2047#BM5019	380,196	375,512
3138ERT67	FNMA 30YR 4.5% 04/01/2044#AL9572	49,649	44,456
3140XKVR8	FNMA 30YR 4.5% 05/01/2047#FS4223	275,725	270,537
3140XMU20	FNMA 30YR 4.5% 05/01/2050#FS6000	854,091	843,503
3138EPAB0	FNMA 30YR 4.5% 06/01/2042#AL6301	49,793	44,014
3140QPZB6	FNMA 30YR 4.5% 08/01/2052#CB4337	362,015	355,049
3138ET4W3	FNMA 30YR 4.5% 08/46#AL8936	39,007	34,444
3138WHZX3	FNMA 30YR 4.5% 09/01/2046#AS7957	67,185	58,016
3140HMRT3	FNMA 30YR 4.5% 10/01/2048#BK7697	573,170	549,621
3140QB2E7	FNMA 30YR 4.5% 10/01/2049#CA4372	33,333	29,462
3140XDGB6	FNMA 30YR 5% 06/01/2050#FM9193	518,885	507,294
3140HD6M1	FNMA 30YR 5% 07/01/2048#BK0875	55,379	50,082
3140X4MQ6	FNMA 30YR 5% 07/01/2049#FM1266	77,923	70,091
3140QPZS9	FNMA 30YR 5% 08/01/2052#CB4352	536,116	533,080
3140QSUZ2	FNMA 30YR 5% 08/01/2053#CB6899	496,534	500,570
3140XMH55	FNMA 30YR 5% 08/01/2053#FS5625	448,459	458,409
3140X5F40	FNMA 30YR 5% 09/01/2049#FM1986	127,967	114,438
3140QTEJ4	FNMA 30YR 5.5% 10/01/2053#CB7336	535,899	531,990
3140N4PJ0	FNMA 30YR 5.5% 11/01/2052#BX0424	671,766	653,310
3140N4PL5	FNMA 30YR 5.5% 11/01/2052#BX0426	623,708	607,137
3140XM3Y0	FNMA 30YR 5.5% 11/01/2053#FS6214	546,114	552,695
3140J8GF4	FNMA 30YR 6% 07/01/2041#BM3797	65,140	58,384
31410FR64	FNMA 30YR 6.5% 12/01/2034#888009	60,729	54,234
3138ENWA3	FNMA 30YR 7.5% 08/01/2038#AL6040	72,766	64,960
31288QF70	FNMA ARM 0% 10/01/2046#841090	203,694	197,941
3140JBHN9	FNMA ARM 2.645% 09/01/2045#BM6536	117,873	114,590
3140JBCK0	FNMA ARM RFT1Y+158.9 04/01/2047#BM6373	57,998	56,710
345397B51	FORD MTR CR CO LLC 2.9% 02/16/2028	207,929	223,327
345397D59	FORD MTR CR CO LLC 6.798% 11/07/2028	404,000	418,614
345523203	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON ADR EACH 30 ORD (POST REV SPLIT)	567	30
34959JAG3	FORTIVE CORP SER B NOTE 3.15000% 06/15/2026 CALL MAKE WHOLE	47,084	48,855
354613101	FRANKLIN RESOURCES INC COM	11,020	10,145
35671D857	FREEMPORT-MCMORAN INC COM USD0.10	40,565	34,374
35953D104	FUBOTV INC COM	1,957	86
359664109	FULGENT GENETICS INC COM	2,952	646
36143L2Q7	GA GLOBAL FUNDING TRUST 5.2% 12/09/2031 144A	309,461	302,290

36143L2L8	GA GLOBAL FUNDING TRUST 5.5% 01/08/2029 144A	173,983	176,730
36242H864	GABELLI DIVID & INCOME TR SER K PFD 4.25000%	37,333	36,904
36239T103	GABELLI SMALL CAP GROWTH AAA	45,064	106,782
366505105	GARRETT MOTION INC COM USD0.001	146,625	555,634
361448AW3	GATX CORP NOTE CALL MAKE WHOLE 3.25000% 03/30/2025	9,943	9,944
36966TAM4	GE AEROSPACE MTN 4.50000% 10/15/2025	1,058	992
36266G107	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	1,948	2,191
37045VAV2	GENERAL MTRS CO NOTE CALL MAKE WHOLE 6.12500% 10/01/2025	2,270	2,015
37045XDP8	GENERAL MTRS FINL CO INC 2.4% 10/15/2028	569,270	601,966
37045XCX2	GENERAL MTRS FINL CO INC 2.75% 06/20/2025	315,594	297,056
37190AAB5	GENPACT LUXEMBOURG SARL / GENPACT USA INC 6% 06/04	287,782	294,476
375558103	GILEAD SCIENCES INC COM USD0.001	95,656	120,841
37637K108	GITLAB INC CLASS A COM	5,783	5,635
376546883	GLADSTONE INVESTMENT PFD 4.875% 11/01/2028	5,040	4,730
378989206	GLOBAL CLEAN ENERGY HLDGS INC COM NEW	10,763	2,800
37940X102	GLOBAL PAYMENTS INC	4,248	3,506
37954Y632	GLOBAL X FDS ARTIFICIAL ETF	21,294	27,329
37954Y780	GLOBAL X FDS INTERNET OF THNG	5,176	7,833
37954Y715	GLOBAL X FDS RBTCS ARTFL INTE	5,043	6,811
37954Y855	GLOBAL X LITHIUM AND BATTERY TECH ETF	12	6
36263HAA6	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2021-1 1.	571,886	539,761
361886CW2	GMF FLOORPLAN OWNER REVOLVING TR 5.34% 06/15/2030	526,772	536,630
36202FXB7	GNII II 4.00% 9/41 #005174	72,184	62,382
36202FTL0	GNII II 4.50% 5/41 #005055	34,577	30,513
36202F4T0	GNII II 5.00% 3/42 #005334	14,081	12,699
36179T7L3	GNII II 4.5% 08/20/2048#MA5399	603,240	600,462
36178DXU0	GNMA 30YR 3% 02/15/2043#AA6091	49,934	41,596
3622A22A9	GNMA 30YR 4% 08/15/2045#784369	80,835	68,332
3622AABF0	GNMA 30YR 4% 09/15/2046#784638	91,543	78,887
36296Q2B4	GNMA 30YR 4.5% 07/15/2039#698370	38,273	33,164
3622AAXL3	GNMA II 2.5% 01/20/2051#785283	361,381	281,454
36179RGB9	GNMA II 4.5% 6/45#MA2894	134,237	118,629
38147U107	GOLDMAN SACHS BDC INC SHS	67,889	58,113
38147N293	GOLDMAN SACHS GQG PARTNERS INTL OPP I	360,852	384,926
38141GXH2	GOLDMAN SACHS GROUP INC (THE) 3.8% 03/15/2030	359,549	311,343
38141G104	GOLDMAN SACHS GROUP INC COM USD0.01	71,246	120,250
38141GVR2	GOLDMAN SACHS GROUP INC NOTE 4.25000% 10/21/2025	20,126	19,890
38246G108	GOODRX HLDGS INC COM CL A	1,242	237

38378TNZ9	GOVERNMENT NAT MTG AS REMIC PT 1.75% 10/20/2041	347,325	346,370
00771X419	GQG PARTNERS EMERG MARKETS EQ INSTL	31,535	31,914
00774Q718	GQG PARTNERS GLOBAL QUALITY EQ INVESTOR	108,955	99,242
00774Q874	GQG PARTNERS US QULT SELECT EQUITY INVSTR	105,216	102,966
38747R827	GRANITESHARES ETF TR 2X LONG NVDA DAI	29,315	33,195
389930207	GRAYSCALE BITCOIN MINI TR ETF SHS NEW	2,350	7,395
389637109	GRAYSCALE BITCOIN TRUST ETF	14,473	45,152
38964R203	GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	0	409
389638107	GRAYSCALE ETHEREUM TRUST ETF	5,651	3,643
40168W582	GUGGENHEIM MACRO OPPORTUNITIES INSTL	18,926	19,213
40168W525	GUGGENHEIM TOTAL RETURN BOND FD INSTL	66,473	67,486
44134R800	H & W MID CAP VAL I	13,683,772	29,351,084
40637H109	HALOZYME THERAPEUTICS INC	44,183	47,810
410345102	HANESBRANDS INC COM USD0.01	0	1,205
412295107	HARDING LOEVNER INTL EQUITY PORT INSTL	50,259	48,914
40412C101	HCA HEALTHCARE INC COM	4,871	4,856
42250PAD5	HEALTHPEAK OP LLC 2.125% 12/01/2028	580,484	524,968
42329E204	HELIOGEN INC COM NEW	130,298	2,837
425888302	HENNESSY CORNERSTONE MID CAP 30 INV CL	21,612	18,110
427096508	HERCULES CAPITAL INC	42,752	48,357
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	6,758	8,944
42824CBK4	HEWLETT PACKARD ENTERPRISE CO NOTE 1.75000% 04/01/2026 CALL MAKE WHOLE	51,859	48,157
43010E503	HIGHLAND OPPORTUNITIES&INCOME FUND 5.37500%	7,830	4,950
437076102	HOME DEPOT INC	234,699	235,339
43732VAT3	HOME PARTNERS AMER 2021-2 TR 1.901% 12/17/2026 144	513,526	487,159
43730NAA4	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	232,951	243,267
438516106	HONEYWELL INTERNATIONAL INC COM USD1	72,201	130,764
440327AK0	HORACE MANN EDUCATORS CORP NEW 4.50000% 12/01/2025 NOTE CALL MAKE WHOLE	9,811	9,933
44045A102	HORIZON TECHNOLOGY FINANCE CORP COM USD0.01	321	256
44107TAV8	HOST HOTELS &RESORTS LP NOTE 4.00000% 06/15/2025 CALL MAKE WHOLE	4,120	3,983
443201108	HOWMET AEROSPACE INC COM	0	7,218
404280DR7	HSBC HOLDINGS PLC 7.39%/VAR 11/03/2028	304,609	309,478
449109107	HYLIION HOLDINGS CORP COMMON STOCK	805	131
44891ADG9	HYUNDAI CAP AMER 4.55% 09/26/2029 144A	483,992	481,472
44891ADC8	HYUNDAI CAP AMER 5.3% 06/24/2029 144A	118,348	117,322
45168D104	IDEXX LABORATORIES INC COM USD0.10	2,604	2,067
452308109	ILLINOIS TOOL WORKS INC COM	558	761
704223700	IMPAX HIGH YIELD BOND INV CL	24,913	118,368

704223106	IMPAX SUSTAINABLE ALLOCATION INVESTOR	55,537	301,131
704223403	IMPAX US SUSTAINABLE ECONOMY INVESTOR	179,351	454,815
4552855R3	INDIANAPLS BOND 5.966% 01/15/2030	325,142	268,238
45569U101	INDIE SEMICONDUCTOR INC CLASS A COM	679	203
456788108	INFOSYS LTD SPON ADR EACH REP 1 ORD SHS	5,049	5,741
456837BH5	ING GROEP NV 6.114%/VAR 09/11/2034	340,000	351,999
45782C540	INNOVATOR ETFS TRUST US EQTY PWR BUF	22,987	22,745
458140100	INTEL CORP COM USD0.001	37,561	22,755
45867G101	INTERDIGITAL INC	98,623	135,604
459200101	INTERNATIONAL BUS MACH CORP COM USD0.20	63,887	156,959
461202103	INTUIT INC	61,760	74,624
46120E602	INTUITIVE SURGICAL INC	12,402	21,400
46138K103	INVESCO CURRENCYSHARES EURO TR EURO SHS	9,994	9,566
67084Y715	INVESCO EMERGING MARKETS EQUITY TRUST - I	39,927,433	40,767,882
46138G649	INVESCO EXCH TRADED FD TR II NASDAQ 100 ETF	305,724	358,517
46138G706	INVESCO EXCH TRADED FD TR II SOLAR ETF	1,976	833
46137V100	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN	344	345
46137V563	INVESCO EXCHANGE TRADED FD TR HIGH YLD EQ DIV	1,275	1,247
46138E495	INVESCO EXCHANGE TRADED FD TR II 0-5 YR US TIPS ETF	56,922	54,826
46137V431	INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF	271,752	290,554
46137V498	INVESCO EXCHANGE TRADED FD TR S&P SMLCP MOMENT	54,233	56,447
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	559,718	619,067
46137V647	INVESCO EXCHANGE TRADED FD TR SEMICONDUCTORS	10,162	9,563
00900R507	INVESCO INTL DIVERSIFIED Y	9,117	33,588
00900W597	INVESCO OPPENHEIMER INTL GROWTH Y	14,876	30,525
46090E103	INVESCO QQQ TR UNIT SER 1	504,373	541,097
46X193XX2	INVESCO STBL VAL B1	66,999,243	66,999,243
46222L108	IONQ INC COM	1,283	1,317
46284V101	IRON MTN INC DEL COM	46,731	76,714
46438F101	ISHARES BITCOIN TRUST ETF	297,123	337,852
464287184	ISHARES CHINA LARGE-CAP ETF	0	9,132
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF	113,536	99,292
464287200	ISHARES CORE S&P 500 ETF	821,817	1,132,882
464287507	ISHARES CORE S&P MID-CAP ETF	151,412	232,683
464287804	ISHARES CORE S&P SMALL-CAP E	176,947	318,250
464287663	ISHARES CORE S&P US VALUE ETF	353,184	482,579
464287226	ISHARES CORE US AGGREGATE BOND ETF	741,124	738,249
46438R105	ISHARES ETHEREUM TR SHS	25,005	25,290

464286319	ISHARES INC EM MKTS DIV ETF	17,796	13,038
46434G863	ISHARES INC ESG AWR MSCI EM	7,262	7,234
46435G342	ISHARES MORTGAGE REAL ESTATE ETF	0	9,608
464287465	ISHARES MSCI EAFE ETF	0	178,213
46434G764	ISHARES MSCI EMR MRK EX CHNA	7,921	7,706
464287622	ISHARES RUSSELL 1000 INDEX FUND	830,000	1,211,646
464287598	ISHARES RUSSELL 1000 VALUE ETF	135,016	459,308
464287655	ISHARES RUSSELL 2000 ETF	580,465	651,118
464287408	ISHARES S&P 500 VALUE ETF	14,195	16,301
464287705	ISHARES S&P MID-CAP 400 VALUE ETF	1,882	27,308
464287879	ISHARES S&P SMALL-CAP 600 VALUE ETF	1,426	135,905
46428Q109	ISHARES SILVER TR ISHARES	0	26,330
464287432	ISHARES TR 20 YR TR BD ETF	21,240	18,810
464288661	ISHARES TR 3 7 YR TREAS BD	1,243	10,941
464288885	ISHARES TR EAFE GRWTH ETF	17,340	18,137
464288513	ISHARES TR IBOX HI YD ETF	105,059	109,422
464287523	ISHARES TR ISHARES SEMICDTR	77,498	71,974
464288307	ISHARES TR MRGSTR MD CP GRW	85,479	105,285
464288257	ISHARES TR MSCI ACWI ETF	0	272,953
46434V456	ISHARES TR MSCI INTL QUALTY	32,719	29,696
46429B697	ISHARES TR MSCI USA MIN VOL	67,585	75,731
46432F396	ISHARES TR MSCI USA MMENTM	13,133	16,634
46432F339	ISHARES TR MSCI USA QLT FCT	11,033	16,347
46432F388	ISHARES TR MSCI USA VALUE	17,926	20,310
464288687	ISHARES TR PFD AND INCM SEC	112,557	114,407
464287614	ISHARES TR RUS 1000 GRW ETF	184,735	391,942
464287481	ISHARES TR RUS MD CP GR ETF	0	80,360
464287887	ISHARES TR S&P SMALL CAP 600 GROWTH ETF	101,925	198,903
46434V860	ISHARES TREASURY FLOATING RA	163,760	163,478
46434V407	ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN #US46434V4077	87,503	87,920
464287457	ISHARES TRUST 1-3 YEAR TREASURY BOND ETF	441,045	442,221
46434V621	ISHARES TRUST CORE DIVID GWTH	701,977	811,061
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	335,810	337,629
46432F370	ISHARES TRUST MSCI USA SIZE FACTOR ETF	3,981	5,155
46641Q332	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	289,068	283,914
46654Q203	J P MORGAN EXCHANGE TRADED FD NASDAQ EQT PREM	21,435	22,552
46641Q837	J P MORGAN EXCHANGE TRADED FD ULTRA SHRT INC	575,682	574,862
466313103	JABIL INC COM	237,589	1,115,213

46817M107	JACKSON FINANCIAL INC COM CL A	72,479	174,160
46982L108	JACOBS SOLUTIONS INC COM	13,009	13,362
477143101	JETBLUE AWYS CORP COM	181	79
G65163100	JOBY AVIATION INC COMMON STOCK	315	447
46653M849	JOHCM INTERNATIONAL SELECT INSTL	25,030	32,411
478160104	JOHNSON &JOHNSON COM	9,805	97,284
339128100	JP MORGAN MID CAP VALUE FUND CLASS L	70,090	68,093
46652VAG0	JP MORGAN MORTGAGE TRUST 2021-4 A4 2.5% 08/25/2051	386,823	332,319
46657WAE8	JP MORGAN MORTGAGE TRUST SERIES 2024-4 A4A 6% 10/2	264,158	267,596
46647PBJ4	JPMORGAN CHASE & CO 4.493%/VAR 03/24/2031	1,073,136	886,686
46647PEC6	JPMORGAN CHASE & CO 5.336%/VAR 01/23/2035	290,000	288,159
48128BAH4	JPMORGAN CHASE &CO BOND PERPETUAL 4.00000%	49,864	49,519
46625HKC3	JPMORGAN CHASE &CO NOTE 3.12500% 01/23/2025	27,452	24,976
48130CFZ3	JPMORGAN CHASE &CO SER E MTN 5.20000% 01/26/2032	50,186	48,516
46625H100	JPMORGAN CHASE &CO. COM	172,609	344,193
48135TQ97	JPMORGAN CHASE FINL CO LLC SER A MTN 0.00000% 09/28/2027 ZERO CPN	120,000	119,700
46637K455	JPMORGAN SHORT DURATION CORE PLUS I	37,342	37,783
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP 2 ORD SHS	1,067	382
48282T104	KADANT INC	0	103,497
49177J102	KENVUE INC COM	0	31,534
493267108	KEYCORP COM	1,385	1,904
49326EEK5	KEYCORP SER O MTN 2.25000% 04/06/2027	49,586	51,893
49338L103	KEYSIGHT TECHNOLOGIES INC COM USD0.01 WD	3,487	3,534
49427RAL6	KILROY RLTY L P NOTE CALL MAKE WHOLE 4.37500% 10/01/2025	9,948	9,951
49456B101	KINDER MORGAN INC COM USD0.01	114,076	162,129
48251W104	KKR &CO INC COM	950	1,485
48249DAA9	KKR GROUP FINANCE CO II LLC 5.5% 02/01/2043 144A	62,980	54,620
48252DAA3	KKR GROUP FINANCE CO VII LLC 3.625% 02/25/2050 144	225,598	219,492
48252MAA3	KKR GROUP FINANCE CO VIII LLC 3.5% 08/25/2050 144A	270,888	179,205
48251K209	KKR REAL ESTATE FIN TR INC SER A PFD 6.50000%	44,995	38,420
500255AN4	KOHL'S CORP BOND CALL MAKE WHOLE 6.00000% 01/15/2033	62,477	75,157
500754106	KRAFT HEINZ CO COM	1,055	921
500767827	KRANESHARES TRUST ELEC VEH FUTUR	8,250	4,308
501147102	KRYSTAL BIOTECH INC COM	53,149	46,998
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	0	1,903
502117203	L OREAL UNSPON ADR EACH REP 0.2 ORD SHS	5,618	4,788
502431AV1	L3HARRIS TECHNOLOGIES INC 5.5% 08/15/2054	244,736	236,290
512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050	61,837	39,162

512807306	LAM RESEARCH CORP COM NEW	4,246	4,766
29736RAT7	LAUDER ESTEE COS INC NOTE CALL MAKE WHOLE 4.65000% 05/15/2033	51,853	47,744
52110M109	LAZARD INC COM	67,034	109,704
52107QAH8	LAZARD LLC NOTE CALL MAKE WHOLE 3.62500% 03/01/2027	66,031	58,369
52567D107	LEMONADE INC COM	3,960	1,577
526057104	LENNAR CORP COM USD0.10 CLASS A	787,208	651,193
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL A	1,726	1,439
530158104	LIBERTY ALL-STAR EQUITY FUND	8	9
530715AJ0	LIBERTY MEDIA CORP DEL BOND 8.25000% 02/01/2030	46,698	46,499
53079EBG8	LIBERTY MUTUAL GROUP INC 4.569% 02/01/2029 144A	394,716	330,059
53190C102	LIFE TIME GROUP HOLDINGS INC COMMON STOCK	587	951
G54950103	LINDE PLC COM EURO.001	158,401	196,775
53635D202	LIQUIDIA CORPORATION COM NEW	1,069,244	1,217,160
53944YBA0	LLOYDS BANKING GROUP PLC 5.721%/VAR 06/05/2030	256,000	260,284
539830BL2	LOCKHEED MARTIN CORP 4.7% 05/15/2046	226,038	163,520
029683109	LOGILITY SUPPLY CHAIN SOLUTIONS, INC. COMMON STOCK	0	11,080
541440103	LOGIQ INC COM ISIN #US5414401035 SEDOL #BMF2VG7	1,079	1
543497747	LOOMIS GLOBAL C	3,789,202	3,618,862
46602Q107	LOOMIS SAYLES GLOBAL ALLOCATION CLASS A	43,245	41,588
54627RAL4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	232,781	230,016
548661107	LOWES COMPANIES INC COM USD0.50	15,445	72,213
548661DN4	LOWES COS INC 3.7% 04/15/2046	306,274	199,029
548661DV6	LOWES COS INC 5% 04/15/2040	42,316	34,581
548661EM5	LOWES COS INC 5.625% 04/15/2053	183,343	176,822
502175102	LTC PROPERTIES INC	1,446	5,376
549498103	LUCID GROUP INC COM	737	85
550021109	LULULEMON ATHLETICA INC COM USD0.005	93,347	134,991
156686AM9	LUMEN TECHNOLOGIES INC BOND 6.87500% 01/15/2028 CALL MAKE WHOLE	56,455	94,452
550241103	LUMEN TECHNOLOGIES INC COM	0	329
156700AT3	LUMEN TECHNOLOGIES INC NOTE 7.65000% 03/15/2042 CALL MAKE WHOLE	46,534	121,562
55024U109	LUMENTUM HLDGS INC COM	2,000	3,615
57563RSP5	MA ED LN AUTH 4.141% 7/1/2027	320,000	315,618
245914817	MACQUARIE EMERGING MKTS FD-INSTITUT CL	7,938	74,531
55608JAR9	MACQUARIE GROUP LTD 1.34%/VAR 01/12/2027 144A	249,340	240,927
55955D100	MAGNITE INC COM	1,072	494
56035L104	MAIN STR CAP CORP COM	16,621	23,174
56400P706	MANNKIND CORP COM NEW	0	11,574
56501RAN6	MANULIFE FINANCIAL CORP 3.703% 03/16/2032	153,000	139,807

571903202	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A	82,370	131,102
571903BE2	MARRIOTT INTL INC NEW SER FF NOTE 4.62500% 06/15/2030 CALL MAKE WHOLE	50,591	49,070
573284AW6	MARTIN MARIETTA MATLS INC NOTE 2.40000% 07/15/2031 CALL MAKE WHOLE	20,708	21,263
575767AQ1	MASSACHUSETTS MUTUAL LIFE INS 3.375% 04/15/2050 14	351,352	221,632
575767AT5	MASSACHUSETTS MUTUAL LIFE INS 5.672% 12/01/2052 14	241,846	222,731
57636Q104	MASTERCARD INCORPORATED CL A	46,567	82,926
57667L107	MATCH GROUP INC NEW COM	42,603	41,369
81369Y100	MATERIALS SELECT SECTOR SPDR FUND	8,392	8,215
57686G105	MATSON INC COM NPV	90,221	134,840
580135101	MCDONALD S CORP	20,853	142,703
58013MFR0	MCDONALDS CORP 4.2% 04/01/2050	131,446	92,386
58463J304	MEDICAL PROPERTIES TRUST INC	18,448	9,038
G5960L103	MEDTRONIC PLC	90,531	145,941
58733R102	MERCADOLIBRE INC COM USD0.001	33,458	48,204
588056BB6	MERCER INTL INC SER A NOTE 5.12500% 02/01/2029	83,434	86,439
30303M102	META PLATFORMS INC CLASS A COMMON STOCK	209,487	330,276
59217GFQ7	METROPOLITAN LIFE GLBL FDG I 5.4% 09/12/2028 144A	644,966	656,411
55283U766	MFS INTERNATIONAL EQUITY FUND CL 6A	91,228,539	112,709,959
552953101	MGM RESORTS INTERNATIONAL COM USD0.01	215	173
594712WY3	MI ST UNIV 4.165% 8/15/2122	99,000	72,925
595017BL7	MICROCHIP TECHNOLOGY INC 5.05% 02/15/2030	610,523	606,763
594918104	MICROSOFT CORP	729,836	1,518,737
59516C106	MICROVAST HOLDINGS INC COM	840	104
03761U502	MIDCAP FINANCIAL INVSTMNT CORP COM NEW	17,338	17,333
606940AC8	MMAF EQUIPMENT FINANCE LLC 2022-B 5.61% 07/10/2028	145,119	145,524
60770K107	MODERNA INC COM	2,153	407
60855R100	MOLINA HEALTHCARE INC	2,606	7,276
609207105	MONDELEZ INTL INC COM NPV	9,875	10,453
60937P106	MONGODB INC CL A	6,606	5,820
615369AT2	MOODYS CORP 3.25% 05/20/2050	349,915	216,206
615369105	MOODYS CORP COM USD0.01	0	142,011
61761J3R8	MORGAN STANLEY 3.125% 07/27/2026	672,252	628,110
6174468P7	MORGAN STANLEY 3.622%/VAR 04/01/2031	336,015	278,648
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026	124,193	115,102
61765TAF0	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	684,497	617,848
617440599	MORGAN STANLEY DISCOVERY PORT CL A	0	62,227
61776LBZ9	MORGAN STANLEY FIN LLC SER A MTN 0.00000% 04/01/2027 ZERO CPN	117,000	123,757
61744J564	MORGAN STANLEY GROWTH PORTFOLIO A	329	79,085

6174467X1	MORGAN STANLEY MTN 5.00000% 11/24/2025	7,354	7,011
620076307	MOTOROLA SOLUTIONS INC	0	18,951
55336VAA8	MPLX LP NOTE 4.00000% 02/15/2025	10,094	9,988
55342UAH7	MPT OPER PTSHP LP/MPT FIN CORP NOTE 5.00000% 10/15/2027	78,089	84,308
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS	74,864	15,014
630079101	NANOPHASE TECHNOLOGIES CORP COM USD0.01	0	6,108
63305LVW0	NATL BANK OF CANADA NOTE 5.37500% 01/22/2026	4,961	4,961
63942LAA0	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-B 0	169,875	152,192
N97284108	NEBIUS GROUP N V COM USD0.01 CL A	249,611	332,400
64110Y108	NET LEASE OFFICE PROPERTIES COM	0	312
64110L106	NETFLIX INC	72,729	165,113
651639106	NEWMONT CORP COM ISIN #US6516391066 SEDOL #BJYKTV2	0	7,444
65339KCJ7	NEXTERA ENERGY CAP HLDGS INC BOND 5.00000% 07/15/2032 CALL MAKE WHOLE	41,398	39,371
65339KBP4	NEXTERA ENERGY CAP HLDGS INC SER K BOND 6.05100% 03/01/2025	25,178	25,044
65339F101	NEXTERA ENERGY INC COM USD0.01	86,088	91,872
653656108	NICE LTD ADR-EACH CNV INTO 1 ORD ILS1	52,614	50,952
654106103	NIKE INC CLASS B COM NPV	19,315	11,783
654110303	NIKOLA CORP COM NEW	2,248	2
65441VAE1	NINE ENERGY SERVICE INC NOTE 13.00000% 02/01/2028 CALL MAKE WHOLE	94,808	64,750
654445303	NINTENDO CO LTD UNSP ADS EACH REP 0.25 ORD SHS	13,342	14,264
62914V106	NIO INC SPON ADS EACH REP 1 ORD SHS CLASS A	13,295	1,125
655844BV9	NORFOLK SOUTHERN CORP 4.05% 08/15/2052	179,031	127,378
655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041	262,996	182,416
655844108	NORFOLK SOUTHN CORP COM	5,921	6,246
666807BU5	NORTHROP GRUMMAN CORP 5.25% 05/01/2050	345,449	227,551
666807BN1	NORTHROP GRUMMAN CORP NOTE 3.25000% 01/15/2028 CALL MAKE WHOLE	32,345	28,677
668074305	NORTHWESTERN ENERGY GROUP INC COM NEW	0	16,038
670100205	NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLASS B DKK1	4,951	4,903
G6674U108	NOVOCURE LTD COM USD0.00	1,189	347
67071B108	NUVEEN REAL ESTATE INCOME FUND	37,148	30,205
67066G104	NVIDIA CORPORATION COM	350,219	1,059,816
62954HAX6	NXP B V/NXP FDG LLC/NXP USA INC 3.15% 05/01/2027	377,713	336,368
N6596X109	NXP SEMICONDUCTORS NV	5,120	5,634
56064L272	NYLI CBRE REAL ESTATE A	47,439	118,763
650035TD0	NYS UDC (NYS PIT) 5.77 3/15/39	197,087	181,777
67116CAL7	OAK HILL CREDIT PARTNERS TSFR3M+135 07/20/2037 144	364,000	366,066
413838103	OAKMARK FUND INVESTOR CLASS	35,002	48,767
674599DG7	OCCIDENTAL PETROLEUM CORP 0% 10/10/2036	265,233	378,543

67623CAD1	OFFICE PPTYS INCOME TR NOTE 2.65000% 06/15/2026 CALL MAKE WHOLE	60,351	75,507
67111Q107	OFS CREDIT COMPANY INC COM	5,547	6,075
679580100	OLD DOMINION FREIGHT LINE INC COM	3,028	3,030
68162K106	OLYMPIC STEEL INC	1,232	25,758
681936100	OMEGA HEALTHCARE INVESTORS INC	0	11,355
68339B104	ON24 INC COM	714	248
683712103	OPENDOOR TECHNOLOGIES INC COM	1,527	102
68376D104	OPORTUN FINL CORP COM	270,607	293,650
68389X105	ORACLE CORP	54,946	87,486
68389XCA1	ORACLE CORP 3.95% 03/25/2051	291,162	201,472
68389XBT1	ORACLE CORP NOTE CALL MAKE WHOLE 2.50000% 04/01/2025	9,623	9,942
68389XCE3	ORACLE CORP NOTE CALL MAKE WHOLE 2.87500% 03/25/2031	42,199	43,997
67103H107	OREILLY AUTOMOTIVE INC COM	2,995	3,557
691543888	OXFORD LANE CAP CORP CAL NT 27 5.00000% 01/31/2027 PFD	10,215	10,668
69374H873	PACER FDS TR DEVELOPED MRKT	9,702	9,096
69374H881	PACER FDS TR US CASH COWS 100	7,877	8,656
69608A108	PALANTIR TECHNOLOGIES INC CL A	5,541	6,918
69688AAL5	PALMER SQUARE CLO 2018-3 LTD / PALMER SQUARE CLO 2	106,445	106,474
69701NAA4	PALMER SQUARE LN FDG 2022-2 LTD / PALMER SQUARE FD	191,178	191,442
697435105	PALO ALTO NETWORKS INC COM USD0.0001	106,865	132,538
697900108	PAN AMERN SILVER CORP COM ISIN #CA6979001089 SEDOL #2669272	5,204	38,817
698299AD6	PANAMA(REPUBLIC OF) BOND 8.87500% 09/30/2027 ISIN #US698299AD63	16,271	16,073
277923223	PARAMETRIC COMMODITY STRATEGIC CL I	33,926	31,274
27826A144	PARAMETRIC VOLATILTY RSK PREM DEFNSE CL I	194,100	236,115
70450Y103	PAYPAL HLDGS INC COM	21,388	10,971
G6964L206	PAYSAFE LTD COM USD0.001(POST REV SPLT)	890	86
709599CA0	PENSKE TRUCK LEASING CO LP /CORP 5.25% 07/01/2029	232,711	233,839
709599BT0	PENSKE TRUCK LEASING CO LP /CORP 5.55% 05/01/2028	357,356	364,363
713448108	PEPSICO INC	7,870	7,064
89833W394	PERFORMANCE TRUST TOTAL RETRN BND INST	55,308	54,850
G7016V101	PERSHING SQUARE HOLDINGS LTD. NPV ISIN #GG00BPFJTF46 SEDOL #BPFJTF4	4,969	6,242
71654QDD1	PETROLEOS MEXICANOS SER D NOTE 7.69000% 01/23/2050 CALL MAKE WHOLE	75,146	75,450
66538J878	PFG ACTIVE CORE BOND STRATEGY FUND CL R	1,946	1,890
66538J829	PFG BNY MELLON DIVERSIFIER STRAT R	118,496	105,347
66539A686	PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R	236,827	250,111
66539A660	PFG EQUITY INDEX FOCUSED STRATEGY R	133,812	152,135
66539A512	PFG FIDELITY INST AM CORE PLUS BD STRG R	911	892
66539A496	PFG JANUS HENDERSON BALANCED STRATEGY R	346,005	355,437

66538J605	PFG JP MORGAN TACTIC AGGRESSIVE STRAT R	308,379	424,788
66538J852	PFG JP MORGAN TACTIC MODERATE STRATEGY R	59,060	63,646
66538J837	PFG MEEDER TACTICAL STRATEGY FUND R	121,609	112,069
66539A678	PFG SECTOR EQUITY BUS CYCLE STRAT R	137,036	143,544
66539A652	PFG TACTICAL INCOME STRATEGY CL R	24,019	21,742
693342AA5	PG&E WILDFIRE RECOVERY 3.594% 06/01/2032	394,808	382,201
693342AB3	PG&E WILDFIRE RECOVERY 4.263% 06/01/2038	190,995	179,201
693342AG2	PG&E WILDFIRE RECOVERY 4.722% 06/01/2039	328,979	314,273
744336504	PGIM GLOBAL REAL ESTATE CL Z	6,915	27,203
74441R508	PGIM SHORT-TERM CORP BOND CL Z	146,507	152,180
74440B843	PGIM SHRT DUR MULTI- SECT BND CL Z	220,314	224,217
74440B405	PGIM TOTAL RETURN BOND CL Z	196,478	199,215
718172109	PHILIP MORRIS INTERNATIONAL INC COM NPV	60,561	78,468
718546104	PHILLIPS 66	0	25,065
71880K101	PHINIA INC COMMON STOCK	170	904
693390700	PIM TOTAL RT INST	16,415,469	14,331,742
722005626	PIMCO ALL ASSET INSTL	52,911,853	52,747,601
72200U100	PIMCO CORPORATE &INCM STRG FD COM	12,810	13,420
69346N107	PIMCO DYNAMIC INCOME STRATEGY COM SHS BEN INT	5,454	6,954
72201F474	PIMCO INCOME FUND CL A	31,284	141,926
72201F490	PIMCO INCOME FUND INSTITUTIONAL FUND	47,020	46,689
693391104	PIMCO REAL RETURN BOND INSTL CLASS	152,588	131,081
72352L106	PINTEREST INC CL A	2,879	1,247
72703PAF0	PLANET FITNESS MASTER ISSUER LLC 18-1A 5.765% 06/0	239,400	240,246
69688NAL7	PLMRS 2022-2A A1 TSFR3M+137 07/20/2037 144A	356,000	356,662
72919P202	PLUG POWER INC	7,640	988
693475105	PNC FINANCIAL SERVICES GROUP COM USD5	76,375	115,131
693475BM6	PNC FINANCIAL SERVICES GRP INC 5.068%/VAR 01/24/20	441,000	429,627
693475BS3	PNC FINANCIAL SERVICES GRP INC 5.939%/VAR 08/18/20	216,000	222,471
693506107	PPG INDUSTRIES INC COM USD1.666	0	23,890
IAG899000	PRINCIPAL REAL ESTATE FUND PGIS	39,023,818	41,036,451
74253Q580	PRINCIPAL REAL ESTATE SEC INSTL CL	9,352	59,491
742718109	PROCTER AND GAMBLE CO COM	39,848	216,588
74333DAA2	PROGRESS RESIDENTIAL 2021 1.546% 04/19/2038 144A	116,188	112,610
74331QAA5	PROGRESS RESIDENTIAL 2024-SFR1 TRUST 3.35% 02/17/2	305,535	309,722
74334JAA8	PROGRESS RESIDENTIAL 2024-SFR4 TRUST 3.1% 07/17/20	479,545	487,702
743315103	PROGRESSIVE CORP COM	5,576	5,032
74340W103	PROLOGIS INC. COM	65,655	68,705

N71542109	PROQR THERAPEUTICS N V COM EURO.04	294,967	119,250
74348A467	PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	6,146	6,398
74347Y748	PROSHARES TR II ULTRA BLOOMBERG	54,500	1,619
74349Y753	PROSHARES TR SHORT S&P 500 NE	7,645	61,528
74347G192	PROSHARES TR ULTRAPRO SHT QQQ	133,257	124,560
74349Y845	PROSHARES TR ULTRASHORT TECHNOLOGY	23	96
74347X831	PROSHARES ULTRAPRO QQQ	43,398	43,815
74347X799	PROSHARES ULTRAPRO RUSSELL2000	93,929	83,093
74347X864	PROSHARES ULTRAPRO S&P500	96,370	88,640
74348TAV4	PROSPECT CAP CORP NOTE CALL MAKE WHOLE 3.36400% 11/15/2026	10,033	9,296
74460W511	PUBLIC STORAGE OPER CO DEP PFD N 3.87500%	34,465	33,420
74467Q103	PUBMATIC INC COM CL A	567	147
747525103	QUALCOMM INC	17,254	15,508
74767V109	QUANTUMSCAPE CORP COM CL A	517	161
74935Q107	RB GLOBAL INC COM NPV ISIN #CA74935Q1072 SEDOL #BMWGTH9	85,527	123,137
74933W601	RBB FD INC IMOTLEY FOOL 100 INDEX ETF	2,728	4,496
756109104	REALTY INCOME CORP COM	234,339	221,149
756158101	REAVES UTILITY INCOME FUND	84,317	91,895
75700L108	RED ROCK RESORTS INC CL A	3,886	5,684
75734B100	REDDIT INC CL A	805	1,144
75886F107	REGENERON PHARMACEUTICALS INC	4,726	7,123
759937204	RENAISSANCE IPO ETF	2,888	1,876
76118Y104	RESIDEO TECHNOLOGIES INC COM	0	761
761713BG0	REYNOLDS AMERICAN INC NOTE 4.45000% 06/12/2025 CALL MAKE WHOLE	20,569	19,944
767204100	RIO TINTO ADR EACH REP 1 ORD	15,395	14,703
64828T201	RITHM CAPITAL CORP	57,843	201,349
64828T508	RITHM CAPITAL CORP 6.375 PFD SER C 6.37500%	19,366	24,620
00770G656	RIVER CANYON TOTAL RETURN BOND INSTL	121,993	113,681
76882G206	RIVERNORTH DOUBLELINE STRATE 4.375 SER A PFD 4.37500%	7,470	5,253
76913DFZ5	RIVERSIDE CN IN 1.976% 11/1/2028	440,000	398,049
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	2,475	1,663
74967R106	RMR GROUP INC CL A	0	227
770700102	ROBINHOOD MKTS INC COM CL A	5,014	6,148
771049103	ROBLOX CORP CL A	750	579
773122106	ROCKET LAB USA INC COM	1,947	2,000
773903109	ROCKWELL AUTOMATION INC COM USD1	2,905	2,898
77543R102	ROKU INC COM CL A	0	1,859
776696106	ROPER TECHNOLOGIES INC	60,028	62,902

78016FZZ0	ROYAL BK CDA SER I MTN 5.20000% 07/20/2026	10,221	10,092
78016NF77	ROYAL BK CDA SER I MTN ZERO CPN 0.00000% 10/09/2026	115,000	133,331
780287108	ROYAL GOLD INC COM ISIN #US7802871084	2,178	45,160
75513ECM1	RTX CORP 1.9% 09/01/2031	494,380	409,039
75513E101	RTX CORPORATION COM USD1.00	95,270	145,959
78409V104	S&P GLOBAL INC COM	5,962	6,525
78646V107	SAFEHOLD INC COM	26,614	6,635
79466L302	SALESFORCE INC COM	184,450	241,773
80282KAE6	SANTANDER HOLDINGS USA INC NOTE 4.50000% 07/17/2025	6,165	5,982
80349A208	SARATOGA INVT CORP COM NEW	1,198	1,144
78403DAZ3	SBA TOWER TR 6.599% 11/15/2052 144A	316,000	324,065
83162CQD8	SBAP 2006-20C 1 5.57 3/26	1,758	1,645
83162CRL9	SBAP 2007-20L 1 5.29 12/27	9,796	9,125
83162CRN5	SBAP 2008-20A 1 5.17 1/28	12,653	11,730
806851AK7	SCHLUMBERGER HOLDINGS CORPORATION 3.9% 05/17/2028	277,430	289,295
806857108	SCHLUMBERGER LIMITED COM USD0.01	0	7,668
808517106	SCHWAB 1000 INDEX FUND	16,836	19,982
808513105	SCHWAB CHARLES CORP COM	11,300	14,802
808513BC8	SCHWAB CHARLES CORP NOTE CALL MAKE WHOLE 4.62500% 03/22/2030	51,224	49,877
808524706	SCHWAB EMERGING MARKETS EQUITY ETF	3,651	62,431
808524730	SCHWAB FUNDAMENTAL EM L/C	11,252	10,501
808524847	SCHWAB STRATEGIC TR US REIT ETF	155,305	171,585
808524870	SCHWAB STRATEGIC TR US TIPS ETF	507,752	497,539
80850L767	SCHWAB TARGET 2055 INDEX FUND	2,074	1,933
808524300	SCHWAB US LARGE-CAP GROWTH ETF	486,206	715,526
811916105	SEABRIDGE GOLD INC COM NPV ISIN #CA8119161054 SEDOL #2246459	2,000	1,125
G7997R103	SEAGATE TECHNOLOGY HLDGS PUB LTD CO SEAGATE TECHNOLOGY HOLDINGS PLC	73,873	62,230
35563PBC2	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	64,157	56,620
35563PDZ9	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	67,810	60,266
35563PKG3	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	81,504	72,133
35563PHF9	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4	145,454	129,838
35563PLH0	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-3	105,816	91,731
81369Y506	SELECT SECTOR SPDR TR ENERGY	346,496	474,446
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	0	48,330
81369Y704	SELECT SECTOR SPDR TR INDL	29,256	225,286
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	53,113	49,777
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	53,803	55,144
816851109	SEMPRA COM	2,947	3,595

81727U105	SENSEONICS HLDGS INC COM	127	65
81743DAE3	SEQUOIA MTG TR 2024-6 6% 07/27/2054 144A	299,414	300,855
81762P102	SERVICENOW INC COM USD0.001	18,024	31,804
78435VAC6	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 4.95	589,962	592,226
819047101	SHAKE SHACK INC CL A	592	1,298
82509L107	SHOPIFY INC COM NPV CL A ISIN #CA82509L1076 SEDOL #BX865C7	37,339	80,021
829073105	SIMPSON MFG INC COM	6,107	8,650
82981J851	SITE CTRS CORP COM	0	1,468
83001C108	SIX FLAGS ENTERTAINMENT CORP COM	45,544	48,190
83012A109	SIXTH STREET SPECIALTY LENDING COM	15,873	15,184
83067L208	SKILLZ INC COM CL A	2,463	40
78490FXR5	SLM CORP MTN 6.00000% 06/15/2031	15,900	16,929
78454L100	SM ENERGY CO	53,032	60,471
83162CVE0	SMALL BUS ADMIN GTD DEV PARTN 1.93% 12/01/2032	67,370	60,392
83162CYB3	SMALL BUS ADMIN GTD DEV PARTN 2.21% 10/01/2036	110,692	98,025
83162CVK6	SMALL BUS ADMIN GTD DEV PARTN 2.22% 03/01/2033	52,134	47,059
83162CUR2	SMALL BUS ADMIN GTD DEV PARTN 2.51% 03/01/2032	78,686	71,226
83162CYU1	SMALL BUS ADMIN GTD DEV PARTN 2.75% 08/01/2037	82,626	72,277
83162CC35	SMALL BUS ADMIN GTD DEV PARTN 2.77% 06/01/2044	154,642	126,819
83162CUK7	SMALL BUS ADMIN GTD DEV PARTN 2.87% 11/01/2031	26,904	24,234
83162CXA6	SMALL BUS ADMIN GTD DEV PARTN 2015-20E 1 2.77% 05/	151,884	133,485
83162CV34	SMALL BUS ADMIN GTD DEV PARTN 2023-25K 1 5.71% 11/	334,580	338,121
83162CW58	SMALL BUS ADMIN GTD DEV PARTN 25C 1 4.97% 03/01/20	555,432	546,463
83162CT45	SMALL BUS ADMIN GTD DEV PARTN 25E 1 4.62% 05/01/20	297,580	283,785
83162CVX8	SMALL BUS ADMIN GTD DEV PARTN 3.38% 11/01/2033	43,382	38,751
83162CP23	SMALL BUS ADMIN GTD DEV PARTN 3.5% 04/01/2047	340,955	305,612
83162CQ48	SMALL BUS ADMIN GTD DEV PARTN 3.8% 08/01/2047	242,198	221,905
83162CP56	SMALL BUS ADMIN GTD DEV PARTN 3.94% 05/01/2047	436,487	405,595
83162CSS3	SMALL BUS ADMIN GTD DEV PARTN 4.45% 08/01/2029	16,142	14,773
83162CS95	SMALL BUS ADMIN GTD DEV PARTN 4.48% 04/01/2048	357,541	342,593
83162CR96	SMALL BUS ADMIN GTD DEV PARTN 4.91% 01/01/2048	389,179	380,847
83162CW25	SMALL BUS ADMIN GTD DEV PARTN 5.07% 02/01/2049	584,099	578,434
83162CS79	SMALL BUS ADMIN GTD DEV PARTN 5.168% 03/10/2033	301,262	303,556
83162CPX5	SMALL BUS ADMIN GTD DEV PARTN 5.36% 11/01/2025	2,191	2,040
83162CRS4	SMALL BUS ADMIN GTD DEV PARTN 5.37% 04/01/2028	7,475	6,883
83162CQV8	SMALL BUS ADMIN GTD DEV PARTN 5.49% 02/01/2027	3,991	3,683
83304A106	SNAP INC CL A	15,386	8,347
83307B101	SNDL INC COM ISIN #CA83307B1013	188	21

833445109	SNOWFLAKE INC CL A	1,035,105	972,333
833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE ADS-EACH REPR 1 PRF SER B	372	185
83405NAA4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B AFX TRUST 1.	187,947	161,769
83406F102	SOFI TECHNOLOGIES INC COM	502	491
83444M101	SOLVENTUM CORP COM SHS	0	132
53933L203	SOUND GROUP INC SPON ADS EA REP 200 ORD SHS(POST SPLIT)	760	28
836100107	SOUNDHOUND AI INC CLASS A COM	5,400	20,368
842587107	SOUTHERN CO	3,055	3,618
8426EPAH1	SOUTHERN CO GAS CAP 4.95% 09/15/2034	423,534	411,285
842587DH7	SOUTHERN CO SER 2021B NOTE 1.75000% 03/15/2028 CALL MAKE WHOLE	50,449	45,357
78468R663	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	3,236	3,234
78468R523	SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	28,560	28,500
78467X109	SPDR DOW JONES INDL AVERAGE ET UT SER 1	21,378	25,631
78464A490	SPDR FTSE INTERNATIONAL GOVERNMENT INFLATION-PROTECTED	65,000	122,388
78463V107	SPDR GOLD TR GOLD SHS	143,336	288,861
78463X848	SPDR MSCI ACWI EX US ETF WHEN ISSUED	0	32,718
78464A805	SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF	3,178	4,045
78464A847	SPDR PORTFOLIO S&P 400 MID CAP ETF	18,736	22,198
78464A854	SPDR PORTFOLIO S&P 500 ETF	124,505	157,788
78464A409	SPDR PORTFOLIO S&P 500 GROWTH ETF	0	151,364
78464A508	SPDR PORTFOLIO S&P 500 VALUE ETF	0	98,291
78467Y107	SPDR S&P MIDCAP 400 ETF	2,554	223,679
78462F103	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	527,322	952,285
78464A599	SPDR SER TR COMP SOFTWARE	4,932	6,446
78464A870	SPDR SER TR S&P BIOTECH	4,866	5,412
78464A797	SPDR SER TR S&P BK ETF	5,183	8,420
78468R655	SPDR SER TR S&P KENSHO CLEAN	5,573	4,348
78468R556	SPDR SER TR S&P OILGAS EXP	26,106	42,272
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	1,057	2,687
85208R101	SPROTT PHYSICAL GOLD AND SILVER TR TRUST UNIT (CAD) ISIN #CA85208R1010	0	100,790
85210A104	SPROTT PHYSICAL URANIUM TR TRUST UNIT CAD ISIN #CA85210A1049	284,195	241,996
98765455A	SSBK GOVT STIF FUND	20,452,477	20,452,477
78467V848	SSGA ACTIVE ETF TR SPDR TR TACTIC	75,081	74,891
784710AA3	SSM HEALTH CARE CORP 3.823% 06/01/2027	179,951	169,586
85236KAE2	STACK INFRASTRUCTURE ISSUER LLC SERIES 2021 1A A2	229,607	221,255
85254J102	STAG INDUSTRIAL INC	11,203	20,292
Y8162K204	STAR BULK CARRIERS CORP	16,050	14,950
85512G106	STAR HLDGS SHS BEN INT	0	2,150

855244109	STARBUCKS CORP COM USD0.001	80,310	83,494
855244BH1	STARBUCKS CORP NOTE CALL MAKE WHOLE 4.90000% 02/15/2031	52,261	49,897
85859N102	STEM INC COM	489	24
86212XAA8	STORE MASTER FUNDING I-VII AND XIV 2.82% 11/20/204	97,811	96,505
863667101	STRYKER CORPORATION COM	59,256	76,029
863667AH4	STRYKER CORPORATION NOTE CALL MAKE WHOLE 3.37500% 11/01/2025	28,486	24,750
864300AG3	SUBWAY FDG LLC ISSUER 5.246% 07/30/2054 144A	347,000	337,855
864300AA6	SUBWAY FDG LLC ISSUER 6.028% 07/30/2054 144A	243,431	242,897
86800U302	SUPER MICRO COMPUTER INC COM NEW	5,325	9,144
86889P208	SURROZEN INC COM NEW	587	474
871607107	SYNOPSIS INC	1,502	1,929
871829107	SYSCO CORP	75,312	81,889
779557107	T ROWE PRICE ALL CAP OPPORTUNITIES INVST	59,379	75,981
77954G108	T ROWE PRICE BALANCED	36,379	145,478
77956H401	T ROWE PRICE EUROPEAN STOCK	13,735	86,642
77956H856	T ROWE PRICE GLOBAL STOCK	92,699	96,107
779917509	T ROWE PRICE INTG US SM & MID CAP CORE EQ	152,786	143,837
779556109	T ROWE PRICE MID CAP GROWTH	38,426	36,810
779556406	T ROWE PRICE MID CAP GROWTH FUND CL I	79,743	75,305
74149P788	T ROWE PRICE RETIREMENT 2025 FD	494,760	1,278,233
74149P770	T ROWE PRICE RETIREMENT 2035 FUND	28,659	28,202
77958B204	T. Rowe Price Instl High Yield	50,261,731	50,252,403
45775L101	T. ROWE PRICE INSTL MID-CAP EQ	93,762,622	100,659,116
87342RAH7	TACO BELL FDG LLC 2021-1A A2II 2.294% 08/25/2051 1	583,886	514,019
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	2,057	4,655
87422Q109	TALEN ENERGY CORP COM	0	282,058
87612E106	TARGET CORP	61,178	63,001
87234N401	TCW CORE FIX ED INC CLASS I	6,741	43,872
87234N765	TCW EMERGING MKTS INCOME CL I	4,732	20,444
87234N351	TCW EMERGING MARKETS INCOME CL N	19,238	19,561
879433829	TELEPHONE AND DATA SYSTEMS INC	225,851	342,764
87975H100	TELUS INTERNATIONAL (CDA) INC COM NPV SUB VOTING SHS ISIN #CA87975H1001	1,575	196
88059E4U5	TENNESSEE VALLEY AUTH FED BE ZERO CPN 0.00000% 03/15/2025	1,868	1,980
88160R101	TESLA INC COM	235,666	477,454
125523100	THE CIGNA GROUP COM	4,438	5,168
742935489	THE OSTERWEIS STRATEGIC INCOME FD	340,316	366,554
88339J105	THE TRADE DESK INC COM CL A	17,742	30,003
883556102	THERMO FISHER SCIENTIFIC INC	14,021	15,607

884116807	THIRD AVENUE VALUE FUND INVESTOR CLASS	10,000	9,718
886364231	TIDAL ETF TRUST FUNDSTRAT GRANNY SHOTS US LARGE CAP ETF	168	160
88688T100	TILRAY BRANDS INC COMMON STOCK	14,182	1,651
872540109	TJX COMPANIES INC	250,018	420,839
872590104	T-MOBILE US INC COM	875	1,324
87264ACY9	T-MOBILE USA INC 5.05% 07/15/2033	545,055	534,636
87264ADF9	T-MOBILE USA INC 5.15% 04/15/2034	391,640	386,653
888787108	TOAST INC CL A	1,000	1,676
890260847	TONIX PHARMACEUTICALS HLDG CO COM NEW	0	0
89114TZN5	TORONTO DOMINION BANK 1.95% 01/12/2027	453,505	429,402
27901F109	TORTOISE SUSTAINABLE AND SOCIAL IMPACT TERM FUND	5,047	4,836
89239BAD3	TOYOTA AUTO RECEIVABLES 2021-C A4 OWNER TRUST 0.72	345,881	338,608
892356106	TRACTOR SUPPLY CO	30,280	71,333
G8994E103	TRANE TECHNOLOGIES PLC COM USD1	14,355	33,242
89352LAG5	TRANSCANADA PIPELINE STRIP MTN 7.70000% 06/15/2029 CALL MAKE WHOLE	6,620	5,420
87265H109	TRI POINTE HOMES INC COM	87,650	72,520
89614YAA4	TRICON RESIDENTIAL 2021-SFR1 TR 1.943% 07/17/2038	581,819	557,756
89616UAA0	TRICON RESIDENTIAL 2024-SFR1 TR 4.65% 04/17/2041 1	467,602	469,214
89832Q109	TRUIST FINL CORP COM	0	8,676
90138F102	TWILIO INC CL A	2,339	1,837
90353T100	UBER TECHNOLOGIES INC COM	10,302	9,048
90351DAF4	UBS GROUP AG 4.125% 04/15/2026 144A	672,920	619,948
907818108	UNION PAC CORP COM	114,421	220,633
90931GAA7	UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST	134,335	135,665
90932PAA6	UNITED AIRLS 2014-1 PASS THRU TR 4% 10/11/2027	85,935	85,705
911312106	UNITED PARCEL SERVICE INC CL B	94,711	78,813
912810RA8	UNITED STATES TREAS BDS 0.62500% 02/15/2043	1,351,554	1,451,479
912810QV3	UNITED STATES TREAS BDS 0.75000% 02/15/2042 TIPS	1,424,637	1,665,637
912810RL4	UNITED STATES TREAS BDS 0.75000% 02/15/2045	1,480,952	1,466,849
912810RR1	UNITED STATES TREAS BDS 1.00000% 02/15/2046 TIPS	1,409,671	1,368,736
912810RF7	UNITED STATES TREAS BDS 1.37500% 02/15/2044	1,190,931	1,205,659
912810QF8	UNITED STATES TREAS BDS 2.12500% 02/15/2040	1,017,993	1,061,109
912810QP6	UNITED STATES TREAS BDS 2.12500% 02/15/2041	1,039,108	1,181,757
912810PZ5	UNITED STATES TREAS BDS 2.50000% 01/15/2029 TIPS	1,108,799	1,536,809
912810RD2	UNITED STATES TREAS BDS 3.75000% 11/15/2043	28,145	25,832
912810SV1	UNITED STATES TREAS BDS SER TIPS 0.12500% 02/15/2051	59,215	52,669
912810TE8	UNITED STATES TREAS BDS SER TIPS 0.12500% 02/15/2052	1,461,715	1,220,204
912810SM1	UNITED STATES TREAS BDS SER TIPS 0.25000% 02/15/2050	1,318,267	1,043,529

912810SG4	UNITED STATES TREAS BDS SER TIPS 1.00000% 02/15/2049	113,657	101,406
912810TP3	UNITED STATES TREAS BDS SER TIPS 1.50000% 02/15/2053	1,047,696	1,031,743
912810RW0	UNITED STATES TREAS BDS TIPS 0.87500% 02/15/2047	2,179,784	2,000,597
912810PS1	UNITED STATES TREAS BDS TIPS 2.37500% 01/15/2027	1,480,403	2,253,772
912797MX2	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 01/14/2025	49,481	49,930
912797LY1	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 01/16/2025	4,943	4,992
912797NT0	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 04/01/2025	197,158	197,942
912797KS5	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 04/17/2025	4,892	4,939
912810SB5	UNITED STATES TREAS BONDS 1.00000% 02/15/2048	114,290	102,656
912828J27	UNITED STATES TREAS NTS NOTE 2.00000% 02/15/2025	49,830	49,858
912828Z37	UNITED STATES TREAS NTS SER A-2030 0.12500% 01/15/2030	1,763,684	2,594,901
91282CBF7	UNITED STATES TREAS NTS SER A-2031 0.12500% 01/15/2031	1,031,940	1,158,383
91282CDX6	UNITED STATES TREAS NTS SER A-2032 0.12500% 01/15/2032	2,674,659	2,650,437
91282CGK1	UNITED STATES TREAS NTS SER A-2033 1.12500% 01/15/2033	5,458,316	5,564,817
91282CJY8	UNITED STATES TREAS NTS SER A-2034 1.75000% 01/15/2034	5,786,713	5,762,890
91282CAJ0	UNITED STATES TREAS SER AC-2025 0.25000% 08/31/2025 NTS NOTE	96,565	97,393
91282CDZ1	UNITED STATES TREAS SER AK-2025 1.50000% 02/15/2025 NTS NOTE	97,065	99,650
91282CHU8	UNITED STATES TREAS SER AR-2026 4.37500% 08/15/2026 NTS NOTE	74,511	75,139
91282CFW6	UNITED STATES TREAS SER AU-2025 4.50000% 11/15/2025 NTS NOTE	75,814	75,140
91282CHV6	UNITED STATES TREAS SER BG-2025 5.00000% 08/31/2025 NTS NOTE	75,264	75,362
91282CJB8	UNITED STATES TREAS SER BH-2025 5.00000% 09/30/2025 NTS NOTE	277,579	276,436
912828M56	UNITED STATES TREAS SER F-2025 2.25000% 11/15/2025 NTS NOTE	195,985	196,578
91282CFL0	UNITED STATES TREAS SER Q-2029 3.87500% 09/30/2029 NTS NOTE	195,805	195,650
912828ZL7	UNITED STATES TREAS SER Y-2025 0.37500% 04/30/2025 NTS NOTE	97,964	98,731
912810PV4	UNITED STATES TREASURY 1.75000% 01/15/2028	1,255,793	1,862,576
912810FS2	UNITED STATES TREASURY 2.00000% 01/15/2026	830,925	1,339,314
912810FR4	UNITED STATES TREASURY 2.37500% 01/15/2025	0	33,472
912810FQ6	UNITED STATES TREASURY 3.37500% 04/15/2032	0	32,719
912810SZ2	UNITED STATES TREASURY BOND 2% 08/15/2051	1,572,924	882,828
912810TD0	UNITED STATES TREASURY BOND 2.25% 02/15/2052	1,140,852	823,274
912810TJ7	UNITED STATES TREASURY BOND 3% 08/15/2052	1,582,322	1,356,012
912810TR9	UNITED STATES TREASURY BOND 3.625% 05/15/2053	996,132	880,373
912810TS7	UNITED STATES TREASURY BOND 3.875% 05/15/2043	1,733,305	1,611,791
912810TT5	UNITED STATES TREASURY BOND 4.125% 08/15/2053	679,319	627,013
912810TX6	UNITED STATES TREASURY BOND 4.25% 02/15/2054	1,291,795	1,217,854
912810UC0	UNITED STATES TREASURY BOND 4.25% 08/15/2054	1,249,010	1,203,599
912810TU2	UNITED STATES TREASURY BOND 4.375% 08/15/2043	6,095,692	5,937,221
912810TZ1	UNITED STATES TREASURY BOND 4.5% 02/15/2044	854,629	825,616

## Schedule of Assets Held for Investment Purposes at End of Year

912810UB2	UNITED STATES TREASURY BOND 4.625% 05/15/2044	2,008,268	1,977,693
91307C102	UNITED THERAPEUTICS CORP	79,287	105,852
91324P102	UNITEDHEALTH GROUP INC	42,246	43,541
91332U101	UNITY SOFTWARE INC COM	1,068	292
91347P105	UNIVERSAL DISPLAY CORP	687	452
743862AA2	UNUM GROUP NOTE CALL MAKE WHOLE 7.25000% 03/15/2028	5,944	5,271
91531W106	UP FINTECH HOLDING LIMITED SPON ADS EACH REP 15 ORD SHS CL A	357	323
91680M107	UPSTART HLDGS INC COM	5,070	2,849
91159HJR2	US BANCORP DEL 5.678%/VAR 01/23/2035	590,000	594,980
91282CHT1	UST NOTES 3.875% 08/15/2033	962,459	937,444
91282CLF6	UST NOTES 3.875% 08/15/2034	1,705,704	1,663,562
91282CJZ5	UST NOTES 4% 02/15/2034	2,049,712	1,998,009
91282CLC3	UST NOTES 4% 07/31/2029	4,853,545	4,804,639
91282CMA6	UST NOTES 4.125% 11/30/2029	4,654,102	4,646,602
91282CLW9	UST NOTES 4.25% 11/15/2034	977,461	973,937
912828S50	USTN TII 0.125% 07/15/2026	2,127,006	2,936,601
912828Z26	USTN TII 0.125% 07/15/2030	1,472,530	1,726,132
91282CCM1	USTN TII 0.125% 07/15/2031	2,482,122	2,773,255
91282CDC2	USTN TII 0.125% 10/15/2026	3,173,456	3,560,694
9128287D6	USTN TII 0.25% 07/15/2029	4,234,901	5,153,773
912828V49	USTN TII 0.375% 01/15/2027	2,243,447	3,202,347
912828XL9	USTN TII 0.375% 07/15/2025	2,137,246	2,898,889
9128282L3	USTN TII 0.375% 07/15/2027	1,440,319	1,900,677
9128283R9	USTN TII 0.5% 01/15/2028	4,351,542	5,566,208
912828N71	USTN TII 0.625% 01/15/2026	2,336,595	3,263,932
91282CEZ0	USTN TII 0.625% 07/15/2032	4,618,260	4,637,381
912828Y38	USTN TII 0.75% 07/15/28	2,366,481	2,915,160
9128285W6	USTN TII 0.875% 01/15/2029	1,476,240	1,839,741
91282CGW5	USTN TII 1.25% 04/15/2028	1,854,121	1,957,781
91282CHP9	USTN TII 1.375% 07/15/2033	2,895,730	2,890,768
91282CLV1	USTN TII 1.625% 10/15/2029	3,531,093	3,506,486
912810TY4	USTN TII 2.125% 02/15/2054	2,014,413	1,913,380
91282CJH5	USTN TII 2.375% 10/15/2028	3,563,109	3,688,814
912810FD5	USTN TII 3.625 4/15/28	1,374,992	2,456,505
912810FH6	USTN TII 3.875% 4/15/29	576,814	992,935
81369Y886	UTILITIES SELECT SECTOR SPDR FUND	51,253	78,612
G9460G101	VALARIS LTD COM USD0.40	386,996	356,132
91913Y100	VALERO ENERGY CORP COM	2,800	308,898

920423100	VALUE LINE MID CAP FOCUSED INVESTORS FD	145,579	133,589
92189F106	VANECK ETF TR VANECK GOLD MINERS ETF	16,390	85,764
92189F643	VANECK ETF TRUST MRNGSTR WDE MOAT	203,136	221,318
92189F676	VANECK ETF TRUST SEMICONDUCTR ETF	195,827	308,996
921908604	VANG DIV GROWTH INV	11,445,709	11,407,428
48019X105	VANG INST 500 IDX TR	405,051,420	523,943,074
479912107	VANG IS EXT MKT IDX	28,096,252	29,397,689
921932109	VANG TREASURY MM	38,763,086	38,763,086
922908710	VANGUARD 500 INDEX ADMIRAL	441,622	1,083,182
921937827	VANGUARD BD INDEX FDS SHORT TRM BOND	631,682	639,144
921937835	VANGUARD BD INDEX FDS TOTAL BND MRKT	388,165	373,998
92203J407	VANGUARD CHARLOTTE FDS TOTAL INTL BD ETF	0	49,442
921943858	VANGUARD DEVELOPED MARKETS INDEX FUND ETF	121,810	118,643
92206J206	VANGUARD DEVELOPED MARKETS INDEX INS PLS	80,262,993	78,492,185
921943809	VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	284,266	890,357
922042601	VANGUARD EM ST I;INST	9,494,302	10,616,837
922042841	VANGUARD EMERGING MRKTS INDEX ADMIRAL	10,375	38,915
922042809	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	6,083	7,557
921937736	VANGUARD FTSE ALL - WRLD EX US INDEX ADM	5,025	38,354
922042676	VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD ETF	39,075	83,761
922908660	VANGUARD GROWTH INDEX ADMIRAL	40,411	549,684
922031208	VANGUARD HIGH YIELD CORP INVESTOR CL	6,346	6,081
922908736	VANGUARD INDEX FDS VANGUARD GROWTH ETF FORMERLY VANGUARD INDEX TR	200,794	304,136
922908769	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	1,775,749	2,272,908
922908744	VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VANGUARD	98,051	49,544
922908363	VANGUARD INDEX FUNDS S&P 500 ETF USD	406,146	550,263
922031737	VANGUARD INFLATION PROCTED SEC ADM CL	10,026	44,685
922031869	VANGUARD INFLATION PROTECTED SECS INV	19,499	68,853
922042775	VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US	0	14,927
922042858	VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	2,071	2,291
922042742	VANGUARD INTL EQUITY INDEX FDS TT WRLD ST ETF	379,739	374,880
921910501	VANGUARD INTL GROWTH ADMIRAL	3,803	11,624
92206C888	VANGUARD INTMDT TERM TREASURY INDEX FD	906,933	891,620
92205G104	VANGUARD MARKET NEUTRAL FD INV SHS	4,852	44,173
922908645	VANGUARD MID CAP INDEX ADMIRAL SHS	1,213	21,055
922908629	VANGUARD MID-CAP INDEX FUND	11,849	13,207
922908512	VANGUARD MID-CAP VALUE INDEX FUND	90,692	99,152
922042700	VANGUARD PACIFIC STOCK INDEX ADML SHS	5,938	6,541

921936100	VANGUARD PRIMECAP FUND INVESTOR CLASS	10,697	9,604
922908553	VANGUARD REAL ESTATE ETF	198,723	327,398
921908877	VANGUARD REAL ESTATE INDEX ADMIRAL	6,187	6,893
921908869	VANGUARD REIT INDEX I	23,294,083	23,657,955
92206C664	VANGUARD RUSSELL 2000 ETF	11,823	13,304
921932505	VANGUARD S&P 500 GROWTH ETF	115,391	112,532
921932703	VANGUARD S&P 500 VALUE INDEX FUND	3,935	4,814
92206C409	VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS	98,170	99,853
92206C870	VANGUARD SCOTTSDALE FUNDS VANGUARD INTER-TERM CORP BD ETF	162,594	158,346
921937702	VANGUARD SHORT TERM BOND INDEX ADMIRAL	112,052	249,777
922020706	VANGUARD SHORT TERM INFLTN PROT SEC ADMR	127,383	119,209
922031836	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	9,977	82,895
922031406	VANGUARD SHORT TERM INVMT GRADE INVESTOR	431,646	444,450
922020805	VANGUARD SHT-TERM INFLATION-PROTECTED SEC IDX	49,042	49,631
921937710	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	253	11,627
922908686	VANGUARD SMALL-CAP INDEX ADMIRAL	5,576	9,029
922908751	VANGUARD SMALL-CAP INDEX FUND	271,756	339,863
921908844	VANGUARD SPECIALIZED FUNDS DIV APP ETF	4,925	6,786
92202E409	VANGUARD TARGET RET 2025 FD INVESTOR CL	484,125	1,631,191
92202E508	VANGUARD TARGET RET 2035 FD INVESTOR CL	2,035,456	2,303,650
92202E839	VANGUARD TARGET RET 2060 FD INVESTOR	10,325	11,616
92202E888	VANGUARD TARGET RETIREMENT 2030 INVT	406,884	1,716,832
921937603	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	121,568	184,787
921909768	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	48,675	113,893
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	24,495	183,539
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	324,404	375,444
922908678	VANGUARD VALUE INDEX ADMIRAL	5,723	62,267
921946885	VANGUARD WHITEHALL FDS EM MK GOV BD ETF	24,910	63,213
921946406	VANGUARD WHITEHALL FDS HIGH DIV YLD	30,941	34,957
921946810	VANGUARD WHITEHALL FDS INTL DVD ETF	359	378
92204A504	VANGUARD WORLD FD HEALTH CAR ETF	1,000	1,074
92204A702	VANGUARD WORLD FD INF TECH ETF	54,633	489,231
92204A876	VANGUARD WORLD FD UTILITIES ETF	98,449	116,789
92212KAB2	VANTAGE DATA CENTERS ISSUER LLC 1.645% 09/15/2045	230,000	224,608
92345YAG1	VERISK ANALYTICS INC 3.625% 05/15/2050	248,961	164,003
92343V104	VERIZON COMMUNICATIONS INC	112,682	115,051
92343VEU4	VERIZON COMMUNICATIONS INC 4.01600% 12/03/2029 SER C NOTE	70,738	71,986
92343VEA8	VERIZON COMMUNICATIONS INC 4.5% 08/10/2033	171,267	136,646

92343VGX6	VERIZON COMMUNICATIONS INC 4.78% 02/15/2035 144A	222,498	195,146
92532F100	VERTEX PHARMACEUTICALS INC	14,151	14,900
479912305	VG IS TL INTL STK MK	25,825,266	23,799,363
479912206	VG IS TOT BD MKT IDX	17,080,501	16,600,511
926464231	VICTORY SYCAMORE ESTABLISHED VALUE A	37,568	35,602
92837N279	VIRTUS NFJ MID CAP VALUE A	37,841	98,828
92837Q108	VIRTUS NFJ SMALL CAP VALUE A	19,879	55,947
92837F292	VIRTUS ZEVENBERGEN INNOVATIVE GR STK I	295,050	403,012
92826C839	VISA INC	111,698	153,646
92840M102	VISTRA CORP COM	161,781	884,640
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1 PREF SHS PFD	69,464	46,100
929042844	VORNADO RLTY TR PFD SER L 5.40000%	0	10,512
92912R104	VOYA GLBL ADV &PREM OPP FD COM	9,443	10,357
929160109	VULCAN MATERIALS CO	35,071	42,443
92921W300	VUZIX CORP COM USD0.001	747	591
931427108	WALGREENS BOOTS ALLIANCE INC	1,143	327
931142103	WALMART INC COM	792	21,751
934423104	WARNER BROS DISCOVERY INC COM SER A	1,864	867
936793793	WASATCH CORE GROWTH INSTITUTIONAL	17,517	18,254
94106L109	WASTE MANAGEMENT INC	2,237	2,717
92939UAD8	WEC ENERGY GROUP INC 1.375% 10/15/2027	366,706	334,978
94989TAZ7	WELLS FARGO COML MTG TR 2015-LC22 3.839% 09/15/205	800,134	718,620
42217KBF2	WELLTOWER INC NOTE CALL MAKE WHOLE 4.00000% 06/01/2025	13,746	12,952
95058XAK4	WENDYS FUNDING LLC 2015-1 2.37% 06/15/2051 144A	579,997	509,139
95058XAG3	WENDYS FUNDING LLC 2015-1 3.783% 06/15/2049 144A	94,955	97,343
95082P105	WESCO INTERNATIONAL INC	12,359	16,078
962879102	WHEATON PRECIOUS METALS CORP COM NPV ISIN #CA9628791027 SEDOL #BF13KN5	5,297	7,165
97316DAA4	WIND RIVER 2021-3A A CLO LTD TSFR3M+141.161 07/20/	247,578	250,162
97717W315	WISDOMTREE TR EMERGING MKTS HIGH DIVID FD	16,633	15,307
97717W323	WISDOMTREE TR EMERGING MKTS QUALITY DIVID GROWTH FD	9,607	8,283
97717X651	WISDOMTREE TR US SMALL CAP QUALITY DIVID GROWTH FD	64,504	76,480
98138J305	WORKHORSE GROUP INC COM SHS	732	3
98149E303	WORLD GOLD TR SPDR GLD MINIS	71,425	74,083
92936U109	WP CAREY INC COM	0	8,172
92936UAC3	WP CAREY INC NOTE 4.00000% 02/01/2025	5,278	4,994
98400T106	XAI OCTAGON FLOATING RATE &ALTERNA COMMON SHS BENEFICIAL INTEREST USD0.01	5,256	5,312
98421M106	XEROX HOLDINGS CORP COM NEW	4,696	2,469
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD SHS	3,832	1,064

Schedule H (Form 5500 - 4i)

Schedule of Assets Held for Investment Purposes at End of Year

Jones Day

Defined Contribution Master Trust

EIN 46-7282554 P/N 009

As of December 31, 2024

98419M100	XYLEM INC COM USD0.01	3,034	2,457
98459U103	YALLA GROUP LTD SPON ADS ECH REP 1 CL A ORD SHS	2,334	641
98978V103	ZOETIS INC	79,370	78,730
98980L101	ZOOM COMMUNICATIONS, INC. CLASS A COMMON	6,109	1,714

Reconciliation to Schedule H - 4i	
Per Above	2,086,715,505
Other Receivables	6,575,677
Other Liabilities	-20,788,680
Cash	1,410,744
	<u>2,073,913,246</u>