

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: RICOH DEFINED BENEFIT PLANS MASTER RETIREMENT TRUST
1b Three-digit plan number (PN): 015
1c Effective date of plan: 01/01/2017
2a Plan sponsor's name (employer, if for a single-employer plan): RICOH USA, INC.
2b Employer Identification Number (EIN): 23-0334400
2c Plan Sponsor's telephone number: 610-296-8000
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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)

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

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

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

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

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

Receipt Confirmation Code 0

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

A Name of plan RICOH DEFINED BENEFIT PLANS MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	015
C Plan sponsor's name as shown on line 2a of Form 5500 RICOH USA, INC.	D Employer Identification Number (EIN) 23-0334400	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

AON CONSULTING, INC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	3351462	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)

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	313795	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)

MERCER INVESTMENT CONSULTING

61-0736136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	187445	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)

MONDRIAN INVESTMENT PARTNERS LTD

56-2475915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	137876	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	85948	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)

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	64000	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)

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	62809	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 50	TRUSTEE	60309	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)

BALLARD SPAHR ANDREWS & INGERSOLL

23-0382195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	39843	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)

MELLON CAPITAL MANAGEMENT CORP.

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	15663	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CAPITAL ONE FINANCIAL CORPORATION

54-1719854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	13125	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)

ALIGHT SOLUTION LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14 50	NONE	9900	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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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>	
A Name of plan <u>RICOH DEFINED BENEFIT PLANS MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶ <u>015</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RICOH USA, INC.</u>	D Employer Identification Number (EIN) <u>23-0334400</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI ACWI EX-US NL FD</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>90-0337987-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40679445</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY BROAD MARKET STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-106</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62141604</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVT FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA LONG CREDIT INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>04-0025081-146</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>152100437</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF II LONG BOND</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>		
c EIN-PN <u>04-6913417-080</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONDRIAN ALL CNTRY WLD EX-US EQTYLP</u>		
b Name of sponsor of entity listed in (a): <u>MONDRIAN INVESTMENT GROUP US, INC</u>		
c EIN-PN <u>86-1120395-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8553334</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	RICOH FAMILY GROUP PENSION EQUITY PLAN	
b Name of plan sponsor	RICOH USA, INC.	c EIN-PN 23-0334400-002

a Plan name	IKON OFFICE SOLUTIONS, INC. PENSION PLAN	
b Name of plan sponsor	RICOH USA, INC.	c EIN-PN 23-0334400-014

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan RICOH DEFINED BENEFIT PLANS MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 015
C Plan sponsor's name as shown on line 2a of Form 5500 RICOH USA, INC.	D Employer Identification Number (EIN) 23-0334400

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	16942	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6124053	1707522
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	4670879
(2) U.S. Government securities	1c(2)	120975259	68125599
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9916191	0
(B) All other	1c(3)(B)	104575090	70743389
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	312474405	263474821
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14143704	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	568225644	408722210
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3135991	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3135991	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	565089653	408722210

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-15	
(B) U.S. Government securities.....	2b(1)(B)	2610903	
(C) Corporate debt instruments.....	2b(1)(C)	3645270	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	364753	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6620911
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	144674992	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	147379192	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-2704200
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-81160583	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		75248113
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		6413196
d Total income. Add all income amounts in column (b) and enter total	2d		4417437

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	197345	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	64000	
(5) Investment advisory and investment management fees	2i(5)	606249	
(6) Bank or trust company trustee/custodial fees	2i(6)	123118	
(7) Actuarial fees	2i(7)	3351462	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1105647	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5447821
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5447821

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1030384
l Transfers of assets:			
(1) To this plan	2l(1)		561649001
(2) From this plan	2l(2)		716986060

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	85	14,468,085.68		0.00	14,468,085.68	14,468,085.68
	Total dispositions	54		21,389,323.34	0.00	21,389,323.34	21,389,323.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 565,089,653.08

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 17- -12-B -66C-022-04
 0402 -99-03697-04

Ricoh Defined Benefit Plans Master Retirement Trust
 EIN: 23-0334400 PN: 015
 Schedule H, Line 4j - Schedule of 5 Percent
 Reportable Transactions
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
------	-----------------	----------------------	---------------	---------------------	-------------------	---------------------	-----------------------

ENDING MARKET VALUE 542,194,019.62

COMPARATIVE VALUE (5%) 27,109,700.98

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 9SPMTKMH9 - Ricoh All Cash

04/29/2024 5002480-000	B	975,000.000	1.0000		- 975,000	975,000	
04/29/2024 5002480-001	B	975,000.000	1.0000		- 975,000	975,000	
04/29/2024 5002480-001	B	1,867.730	1.0000		- 1,868	1,868	
04/30/2024 5002480-000	B	12,246.870	1.0000		- 12,247	12,247	
04/30/2024 5002480-001	B	13,598.240	1.0000		- 13,598	13,598	
05/02/2024 5002480-001	B	96.830	1.0000		- 97	97	
05/08/2024 5002480-001	B	702.400	1.0000		- 702	702	
05/29/2024 5002480-001	B	416.470	1.0000		- 416	416	
05/30/2024 5002480-000	B	780,000.000	1.0000		- 780,000	780,000	

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Ricoh Defined Benefit Plans Master Retirement Trust
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RICOH DB MT - PLANS COMBINED
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 Period from February 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2024 5002480-001	B	1,170,000.000	1.0000		- 1,170,000	1,170,000	
05/31/2024 5002480-000	B	11,032.870	1.0000		- 11,033	11,033	
05/31/2024 5002480-001	B	11,825.050	1.0000		- 11,825	11,825	
06/07/2024 5002480-000	B	1,881.680	1.0000		- 1,882	1,882	
06/18/2024 5002480-000	B	780,000.000	1.0000		- 780,000	780,000	
06/18/2024 5002480-001	B	1,170,000.000	1.0000		- 1,170,000	1,170,000	
06/28/2024 5002480-000	B	22,000.620	1.0000		- 22,001	22,001	
06/28/2024 5002480-001	B	24,399.480	1.0000		- 24,399	24,399	
07/17/2024 5002480-000	B	780,000.000	1.0000		- 780,000	780,000	
07/17/2024 5002480-001	B	1,170,000.000	1.0000		- 1,170,000	1,170,000	
07/31/2024 5002480-000	B	11,466.170	1.0000		- 11,466	11,466	
07/31/2024 5002480-001	B	11,782.170	1.0000		- 11,782	11,782	
08/01/2024 5002480-000	B	16,796.450	1.0000		- 16,796	16,796	
08/09/2024 5002480-000	B	120,189.300	1.0000		- 120,189	120,189	

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Ricoh Defined Benefit Plans Master Retirement Trust
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 Reportable Transactions
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 5002480-001	B	148,306.500	1.0000		- 148,307	148,307	
08/19/2024 5002480-001	B	8,073.080	1.0000		- 8,073	8,073	
08/21/2024 5002480-000	B	780,000.000	1.0000		- 780,000	780,000	
08/21/2024 5002480-000	B	1,131.670	1.0000		- 1,132	1,132	
08/21/2024 5002480-001	B	1,170,000.000	1.0000		- 1,170,000	1,170,000	
08/26/2024 5002480-000	B	99.450	1.0000		- 99	99	
08/26/2024 5002480-001	B	351.860	1.0000		- 352	352	
08/30/2024 5002480-000	B	11,962.220	1.0000		- 11,962	11,962	
08/30/2024 5002480-001	B	12,129.080	1.0000		- 12,129	12,129	
09/06/2024 5002480-001	B	1,178.580	1.0000		- 1,179	1,179	
09/09/2024 5002480-001	B	301.440	1.0000		- 301	301	
09/16/2024 5002480-000	B	2,097.160	1.0000		- 2,097	2,097	
09/16/2024 5002480-001	B	14,798.810	1.0000		- 14,799	14,799	
09/26/2024 5002480-000	B	780,000.000	1.0000		- 780,000	780,000	

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 17- -12-B -66C-022-04
 0402 -99-03697-04

Ricoh Defined Benefit Plans Master Retirement Trust
 EIN: 23-0334400 PN: 015
 Schedule H, Line 4j - Schedule of 5 Percent
 Reportable Transactions
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024 5002480-001	B	1,170,000.000	1.0000		- 1,170,000	1,170,000	
09/30/2024 5002480-000	B	11,535.870	1.0000		- 11,536	11,536	
09/30/2024 5002480-001	B	10,589.440	1.0000		- 10,589	10,589	
10/09/2024 5002480-000	B	1,525.420	1.0000		- 1,525	1,525	
10/28/2024 5002480-000	B	585,000.000	1.0000		- 585,000	585,000	
10/28/2024 5002480-001	B	3,063.130	1.0000		- 3,063	3,063	
10/28/2024 5002480-001	B	1,365,000.000	1.0000		- 1,365,000	1,365,000	
10/31/2024 5002480-000	B	9,527.020	1.0000		- 9,527	9,527	
10/31/2024 5002480-001	B	8,203.580	1.0000		- 8,204	8,204	
11/18/2024 5002480-001	B	3,015.800	1.0000		- 3,016	3,016	
11/19/2024 5002480-000	B	585,000.000	1.0000		- 585,000	585,000	
11/19/2024 5002480-001	B	1,365,000.000	1.0000		- 1,365,000	1,365,000	
11/25/2024 5002480-000	B	21,415.730	1.0000		- 21,416	21,416	
11/30/2024 5002480-000	B	7,542.890	1.0000		- 7,543	7,543	

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 0402 -99-03697-04

Ricoh Defined Benefit Plans Master Retirement Trust
 EIN: 23-0334400 PN: 015
 Schedule H, Line 4j - Schedule of 5 Percent
 Reportable Transactions
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2024 5002480-001	B	6,899.670	1.0000		- 6,900	6,900	
12/09/2024 5002480-001	B	138.940	1.0000		- 139	139	
12/19/2024 5002480-001	B	16,146.160	1.0000		- 16,146	16,146	
12/26/2024 5002480-001	B	3,529.140	1.0000		- 3,529	3,529	
12/27/2024 5002480-000	B	585,000.000	1.0000		- 585,000	585,000	
12/27/2024 5002480-001	B	1,365,000.000	1.0000		- 1,365,000	1,365,000	
12/31/2024 5002480-000	B	7,998.250	1.0000		- 7,998	7,998	
12/31/2024 5002480-001	B	5,845.460	1.0000		- 5,845	5,845	
Total For Buys				0	18,127,707	18,127,707	0
04/29/2024 5002480-000	S	- 657,201.190	1.0000		657,201	657,201	
04/29/2024 5002480-001	S	- 1,013,770.670	1.0000		1,013,771	1,013,771	
05/01/2024 5002480-000	S	- 1,207,069.960	1.0000		1,207,070	1,207,070	
05/01/2024 5002480-001	S	- 1,333,984.100	1.0000		1,333,984	1,333,984	
05/10/2024 5002480-001	S	- 90,243.110	1.0000		90,243	90,243	

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05/13/2024 5002480-000	S	- 85,841.660	1.0000		85,842	85,842	
05/13/2024 5002480-000	S	- 69,988.150	1.0000		69,988	69,988	
05/13/2024 5002480-000	S	- 52,731.490	1.0000		52,731	52,731	
05/13/2024 5002480-000	S	- 260.500	1.0000		261	261	
05/13/2024 5002480-000	S	- 20,000.000	1.0000		20,000	20,000	
05/13/2024 5002480-000	S	- 43,468.040	1.0000		43,468	43,468	
05/13/2024 5002480-001	S	- 67,127.120	1.0000		67,127	67,127	
05/13/2024 5002480-001	S	- 104,985.410	1.0000		104,985	104,985	
05/13/2024 5002480-001	S	- 94,145.280	1.0000		94,145	94,145	
05/13/2024 5002480-001	S	- 3,599.500	1.0000		3,600	3,600	
05/13/2024 5002480-001	S	- 20,000.000	1.0000		20,000	20,000	
05/14/2024 5002480-001	S	- 46,745.350	1.0000		46,745	46,745	
05/15/2024 5002480-000	S	- 18,565.750	1.0000		18,566	18,566	
05/15/2024 5002480-000	S	- 21,452.710	1.0000		21,453	21,453	

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05/15/2024 5002480-000	S	- 5,194.580	1.0000		5,195	5,195	
05/15/2024 5002480-000	S	- 2,256.030	1.0000		2,256	2,256	
05/15/2024 5002480-001	S	- 18,565.750	1.0000		18,566	18,566	
05/15/2024 5002480-001	S	- 9,945.390	1.0000		9,945	9,945	
05/15/2024 5002480-001	S	- 4,200.920	1.0000		4,201	4,201	
05/20/2024 5002480-000	S	- 982.430	1.0000		982	982	
05/20/2024 5002480-000	S	- 8,888.130	1.0000		8,888	8,888	
05/20/2024 5002480-000	S	- 22,252.270	1.0000		22,252	22,252	
05/20/2024 5002480-001	S	- 2,446.660	1.0000		2,447	2,447	
05/20/2024 5002480-001	S	- 22,135.020	1.0000		22,135	22,135	
05/20/2024 5002480-001	S	- 55,417.100	1.0000		55,417	55,417	
06/03/2024 5002480-000	S	- 604,432.220	1.0000		604,432	604,432	
06/03/2024 5002480-001	S	- 972,987.310	1.0000		972,987	972,987	
06/07/2024 5002480-001	S	- 7,118.520	1.0000		7,119	7,119	

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06/13/2024 5002480-000	S	- 25,000.000	1.0000		25,000	25,000	
06/13/2024 5002480-001	S	- 9,190.810	1.0000		9,191	9,191	
06/18/2024 5002480-000	S	- 114,753.150	1.0000		114,753	114,753	
06/18/2024 5002480-000	S	- 3,125.000	1.0000		3,125	3,125	
06/18/2024 5002480-000	S	- 48,138.520	1.0000		48,139	48,139	
06/18/2024 5002480-000	S	- 278.000	1.0000		278	278	
06/18/2024 5002480-001	S	- 10,000.000	1.0000		10,000	10,000	
06/18/2024 5002480-001	S	- 113,241.230	1.0000		113,241	113,241	
06/18/2024 5002480-001	S	- 102,722.410	1.0000		102,722	102,722	
06/18/2024 5002480-001	S	- 1,164.000	1.0000		1,164	1,164	
07/01/2024 5002480-000	S	- 498,526.760	1.0000		498,527	498,527	
07/01/2024 5002480-001	S	- 1,004,774.350	1.0000		1,004,774	1,004,774	
07/08/2024 5002480-001	S	- 670.220	1.0000		670	670	
07/15/2024 5002480-001	S	- 3,473.610	1.0000		3,474	3,474	

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08/01/2024 5002480-000	S	- 704,892.870	1.0000		704,893	704,893	
08/01/2024 5002480-001	S	- 985,837.740	1.0000		985,838	985,838	
08/01/2024 5002480-001	S	- 43,969.790	1.0000		43,970	43,970	
08/13/2024 5002480-000	S	- 26,785.450	1.0000		26,785	26,785	
08/13/2024 5002480-000	S	- 43,499.420	1.0000		43,499	43,499	
08/13/2024 5002480-001	S	- 25,836.320	1.0000		25,836	25,836	
08/13/2024 5002480-001	S	- 91,927.510	1.0000		91,928	91,928	
08/26/2024 5002480-000	S	- 42,606.940	1.0000		42,607	42,607	
08/26/2024 5002480-000	S	- 38,363.900	1.0000		38,364	38,364	
08/26/2024 5002480-000	S	- 42,458.050	1.0000		42,458	42,458	
08/26/2024 5002480-000	S	- 1,807.000	1.0000		1,807	1,807	
08/26/2024 5002480-001	S	- 93,157.520	1.0000		93,158	93,158	
08/26/2024 5002480-001	S	- 91,360.020	1.0000		91,360	91,360	
08/26/2024 5002480-001	S	- 41,988.610	1.0000		41,989	41,989	

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08/26/2024 5002480-001	S	- 1,362.500	1.0000		1,363	1,363	
09/03/2024 5002480-000	S	- 567,321.520	1.0000		567,322	567,322	
09/03/2024 5002480-000	S	- 10,448.560	1.0000		10,449	10,449	
09/03/2024 5002480-001	S	- 1,009,146.300	1.0000		1,009,146	1,009,146	
09/09/2024 5002480-000	S	- 50,879.250	1.0000		50,879	50,879	
09/09/2024 5002480-000	S	- 20,793.340	1.0000		20,793	20,793	
09/09/2024 5002480-000	S	- 18,565.750	1.0000		18,566	18,566	
09/09/2024 5002480-000	S	- 31,000.000	1.0000		31,000	31,000	
09/09/2024 5002480-001	S	- 301.440	1.0000		301	301	
09/09/2024 5002480-001	S	- 18,565.750	1.0000		18,566	18,566	
09/09/2024 5002480-001	S	- 45,314.450	1.0000		45,314	45,314	
09/09/2024 5002480-001	S	- 33,000.000	1.0000		33,000	33,000	
09/09/2024 5002480-001	S	- 52,445.520	1.0000		52,446	52,446	
09/26/2024 5002480-000	S	- 22,331.850	1.0000		22,332	22,332	

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09/26/2024 5002480-000	S	- 7,653.430	1.0000		7,653	7,653	
09/26/2024 5002480-000	S	- 976.640	1.0000		977	977	
09/26/2024 5002480-000	S	- 10,062.280	1.0000		10,062	10,062	
09/26/2024 5002480-001	S	- 54,225.750	1.0000		54,226	54,226	
09/26/2024 5002480-001	S	- 18,583.920	1.0000		18,584	18,584	
09/26/2024 5002480-001	S	- 2,371.460	1.0000		2,371	2,371	
09/26/2024 5002480-001	S	- 24,433.010	1.0000		24,433	24,433	
09/26/2024 5002480-001	S	- 21,931.680	1.0000		21,932	21,932	
09/30/2024 5002480-000	S	- 9,022.320	1.0000		9,022	9,022	
09/30/2024 5002480-000	S	- 3,683.500	1.0000		3,684	3,684	
10/01/2024 5002480-000	S	- 939,252.220	1.0000		939,252	939,252	
10/01/2024 5002480-001	S	- 968,009.890	1.0000		968,010	968,010	
10/09/2024 5002480-001	S	- 14,323.820	1.0000		14,324	14,324	
10/11/2024 5002480-000	S	- 300,374.000	1.0000		300,374	300,374	

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10/11/2024 5002480-001	S	- 805,273.000	1.0000		805,273	805,273	
10/28/2024 5002480-000	S	- 1,525.420	1.0000		1,525	1,525	
10/29/2024 5002480-000	S	- 20,000.000	1.0000		20,000	20,000	
10/31/2024 5002480-000	S	- 55,835.020	1.0000		55,835	55,835	
10/31/2024 5002480-000	S	- 45,303.170	1.0000		45,303	45,303	
10/31/2024 5002480-000	S	- 2,188.500	1.0000		2,189	2,189	
10/31/2024 5002480-000	S	- 20,835.350	1.0000		20,835	20,835	
10/31/2024 5002480-001	S	- 58,420.110	1.0000		58,420	58,420	
10/31/2024 5002480-001	S	- 100,405.200	1.0000		100,405	100,405	
10/31/2024 5002480-001	S	- 1,509.500	1.0000		1,510	1,510	
11/01/2024 5002480-000	S	- 514,785.890	1.0000		514,786	514,786	
11/01/2024 5002480-001	S	- 1,201,147.540	1.0000		1,201,148	1,201,148	
11/25/2024 5002480-000	S	- 8,905.910	1.0000		8,906	8,906	
11/25/2024 5002480-000	S	- 18,565.750	1.0000		18,566	18,566	

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11/25/2024 5002480-000	S	- 46,925.950	1.0000		46,926	46,926	
11/25/2024 5002480-000	S	- 92,605.420	1.0000		92,605	92,605	
11/25/2024 5002480-000	S	- 23,625.700	1.0000		23,626	23,626	
11/25/2024 5002480-000	S	- 6,912.690	1.0000		6,913	6,913	
11/25/2024 5002480-000	S	- 1,084.640	1.0000		1,085	1,085	
11/25/2024 5002480-001	S	- 22,949.100	1.0000		22,949	22,949	
11/25/2024 5002480-001	S	- 18,565.750	1.0000		18,566	18,566	
11/25/2024 5002480-001	S	- 48,617.390	1.0000		48,617	48,617	
11/25/2024 5002480-001	S	- 126,779.290	1.0000		126,779	126,779	
11/25/2024 5002480-001	S	- 92,266.300	1.0000		92,266	92,266	
11/25/2024 5002480-001	S	- 56,788.520	1.0000		56,789	56,789	
11/25/2024 5002480-001	S	- 16,615.870	1.0000		16,616	16,616	
11/25/2024 5002480-001	S	- 2,607.110	1.0000		2,607	2,607	
12/02/2024 5002480-000	S	- 520,711.930	1.0000		520,712	520,712	

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12/02/2024 5002480-001	S	- 1,177,277.800	1.0000		1,177,278	1,177,278	
12/27/2024 5002480-000	S	- 1,650.000	1.0000		1,650	1,650	
12/27/2024 5002480-000	S	- 4,348.520	1.0000		4,349	4,349	
12/27/2024 5002480-000	S	- 3,456.950	1.0000		3,457	3,457	
12/27/2024 5002480-000	S	- 1,089.730	1.0000		1,090	1,090	
12/27/2024 5002480-000	S	- 1,953.670	1.0000		1,954	1,954	
12/27/2024 5002480-000	S	- 1,553.060	1.0000		1,553	1,553	
12/27/2024 5002480-000	S	- 531.400	1.0000		531	531	
12/27/2024 5002480-000	S	- 62,378.380	1.0000		62,378	62,378	
12/27/2024 5002480-000	S	- 72,998.650	1.0000		72,999	72,999	
12/27/2024 5002480-000	S	- 1,251.000	1.0000		1,251	1,251	
12/27/2024 5002480-000	S	- 3,300.000	1.0000		3,300	3,300	
12/27/2024 5002480-001	S	- 1,650.000	1.0000		1,650	1,650	
12/27/2024 5002480-001	S	- 10,452.420	1.0000		10,452	10,452	

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12/27/2024 5002480-001	S	- 8,309.380	1.0000		8,309	8,309	
12/27/2024 5002480-001	S	- 2,619.370	1.0000		2,619	2,619	
12/27/2024 5002480-001	S	- 4,696.000	1.0000		4,696	4,696	
12/27/2024 5002480-001	S	- 3,733.050	1.0000		3,733	3,733	
12/27/2024 5002480-001	S	- 1,277.320	1.0000		1,277	1,277	
12/27/2024 5002480-001	S	- 51,332.910	1.0000		51,333	51,333	
12/27/2024 5002480-001	S	- 166,431.020	1.0000		166,431	166,431	
12/27/2024 5002480-001	S	- 1,251.000	1.0000		1,251	1,251	
12/27/2024 5002480-001	S	- 3,300.000	1.0000		3,300	3,300	
Total For Sells				0	20,672,531	20,672,531	0
Total Ricoh All Cash				0	38,800,238	38,800,238	0

Issue: 9SPMTKMJ5 - Ricoh Equity

05/31/2024 5002480-000	B	932,185.240	1.0000		- 932,185	932,185	
05/31/2024 5002480-001	B	2,932,858.180	1.0000		- 2,932,858	2,932,858	

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06/28/2024 5002480-000	B	321,346.410	1.0000		- 321,346	321,346	
06/28/2024 5002480-001	B	1,033,607.400	1.0000		- 1,033,607	1,033,607	
07/31/2024 5002480-000	B	557,869.840	1.0000		- 557,870	557,870	
07/31/2024 5002480-001	B	1,825,849.680	1.0000		- 1,825,850	1,825,850	
08/21/2024 5002480-000	B	12,000,000.000	1.0000		- 12,000,000	12,000,000	
08/30/2024 5002480-000	B	963,207.650	1.0000		- 963,208	963,208	
08/30/2024 5002480-001	B	2,743,956.680	1.0000		- 2,743,957	2,743,957	
09/30/2024 5002480-000	B	871,457.170	1.0000		- 871,457	871,457	
09/30/2024 5002480-001	B	1,964,395.560	1.0000		- 1,964,396	1,964,396	
11/30/2024 5002480-000	B	1,082,773.450	1.0000		- 1,082,773	1,082,773	
11/30/2024 5002480-001	B	2,455,794.030	1.0000		- 2,455,794	2,455,794	
Total For Buys				0	29,685,301	29,685,301	0
04/02/2024 5002480-000	S	- 487,500.000	1.0000		487,500	487,500	
04/02/2024 5002480-001	S	- 487,500.000	1.0000		487,500	487,500	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 5002480-000	S	- 487,500.000	1.0000		487,500	487,500	
04/30/2024 5002480-000	S	- 602,772.990	1.0000		602,773	602,773	
04/30/2024 5002480-001	S	- 487,500.000	1.0000		487,500	487,500	
04/30/2024 5002480-001	S	- 1,894,473.660	1.0000		1,894,474	1,894,474	
05/30/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
05/30/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
05/30/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
05/30/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
06/18/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
06/18/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
06/18/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
06/18/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
07/17/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
07/17/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	

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Ricoh Defined Benefit Plans Master Retirement Trust
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
07/17/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
08/21/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
08/21/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
08/21/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
08/21/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
09/30/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
09/30/2024 5002480-000	S	- 390,000.000	1.0000		390,000	390,000	
09/30/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
09/30/2024 5002480-001	S	- 585,000.000	1.0000		585,000	585,000	
10/28/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
10/28/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
10/28/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	
10/28/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 5002480-000	S	- 985,993.200	1.0000		985,993	985,993	
10/31/2024 5002480-001	S	- 2,237,624.280	1.0000		2,237,624	2,237,624	
11/19/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
11/19/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
11/19/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	
11/19/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	
12/27/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
12/27/2024 5002480-000	S	- 292,500.000	1.0000		292,500	292,500	
12/27/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	
12/27/2024 5002480-001	S	- 682,500.000	1.0000		682,500	682,500	
12/31/2024 5002480-000	S	- 889,221.920	1.0000		889,222	889,222	
12/31/2024 5002480-001	S	- 2,016,085.220	1.0000		2,016,085	2,016,085	
Total For Sells				0	26,176,171	26,176,171	0
Total Ricoh Equity				0	55,861,472	55,861,472	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9SPMTKMK2 - Ricoh Fixed Income							
05/31/2024 5002480-000	B	2,644,369.460	1.0000		- 2,644,369	2,644,369	
05/31/2024 5002480-001	B	6,149,439.090	1.0000		- 6,149,439	6,149,439	
07/31/2024 5002480-000	B	3,582,211.740	1.0000		- 3,582,212	3,582,212	
07/31/2024 5002480-001	B	8,330,376.370	1.0000		- 8,330,376	8,330,376	
08/30/2024 5002480-000	B	1,760,351.020	1.0000		- 1,760,351	1,760,351	
08/30/2024 5002480-001	B	4,190,441.360	1.0000		- 4,190,441	4,190,441	
09/30/2024 5002480-000	B	2,167,839.380	1.0000		- 2,167,839	2,167,839	
09/30/2024 5002480-001	B	5,387,575.690	1.0000		- 5,387,576	5,387,576	
11/30/2024 5002480-000	B	1,902,868.730	1.0000		- 1,902,869	1,902,869	
11/30/2024 5002480-001	B	4,729,063.130	1.0000		- 4,729,063	4,729,063	
Total For Buys				0	40,844,535	40,844,535	0
04/30/2024 5002480-000	S	- 3,895,871.070	1.0000		3,895,871	3,895,871	
04/30/2024 5002480-001	S	- 9,059,786.170	1.0000		9,059,786	9,059,786	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 5002480-000	S	- 212,743.820	1.0000		212,744	212,744	
06/28/2024 5002480-001	S	- 494,732.390	1.0000		494,732	494,732	
08/21/2024 5002480-000	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
10/31/2024 5002480-000	S	- 3,918,885.530	1.0000		3,918,886	3,918,886	
10/31/2024 5002480-001	S	- 9,739,325.050	1.0000		9,739,325	9,739,325	
12/31/2024 5002480-000	S	- 4,066,034.330	1.0000		4,066,034	4,066,034	
12/31/2024 5002480-001	S	- 10,105,023.380	1.0000		10,105,023	10,105,023	
Total For Sells				0	47,492,401	47,492,401	0
Total Ricoh Fixed Income				0	88,336,936	88,336,936	0
GRAND TOTAL				0	182,998,646	182,998,646	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 5002480-400	294,373.300	294,373.30 1.0000	294,373.30	.00 .00	1,423.82	4.25
Total Money Markets	294,373.300	294,373.30	294,373.30	.00 .00	1,423.82	4.25
Cash						
Cash		3,222.38	3,222.38			
Total Cash	.000	3,222.38	3,222.38	.00 .00	.00	0.00
Total Cash And Equivalents	294,373.300	297,595.68	297,595.68	.00 .00	1,423.82	4.20
US Government Issues						
F N M A Gtd Remic 2.500% 1/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136ABLH4 Asset Minor Code 30 ACCOUNT 5002480-400	1,417,000.000	1,099,266.09 77.5770	1,282,717.12	- 183,451.03 743.92	2,952.08	3.22
F N M A Gtd Remic 2.500% 2/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AB2B8 Asset Minor Code 30 ACCOUNT 5002480-400	570,000.000	471,281.70 82.6810	518,789.06	- 47,507.36 15,982.80	1,187.50	3.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 2.500% 12/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3137AXF40 Asset Minor Code 30 ACCOUNT 5002480-400	1,321,000.000	1,034,158.06 78.2860	1,182,707.81	- 148,549.75 - 3,165.12	2,752.08	3.19
U S Treas Bd Strip 8/15/43 912803ED1 Asset Minor Code 23 ACCOUNT 5002480-400	2,186,000.000	890,948.02 .4076	1,035,398.90	- 144,450.88 - 33,467.66	.00	0.00
U S Treasury Bd 3.000% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SA7 Asset Minor Code 21 ACCOUNT 5002480-400	11,092,000.000	8,136,536.60 73.3550	11,122,957.44	- 2,986,420.84 - 539,071.20	125,689.24	4.09
U S Treasury Bd 1.125% 8/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SQ2 Asset Minor Code 21 ACCOUNT 5002480-400	1,356,000.000	808,542.12 59.6270	1,278,851.48	- 470,309.36 315,598.72	5,762.08	1.89
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SU3 Asset Minor Code 21 ACCOUNT 5002480-400	5,431,000.000	3,020,124.79 55.6090	4,616,402.45	- 1,596,277.66 - 16,113.10	38,463.43	3.37
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SW9 Asset Minor Code 21 ACCOUNT 5002480-400	10,397,000.000	6,965,054.27 66.9910	9,881,848.84	- 2,916,794.57 - 283,214.28	73,633.64	2.80

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 2.000% 8/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SZ2 Asset Minor Code 21 ACCOUNT 5002480-400	5,778,000.000	3,301,606.98 57.1410	5,728,356.46	- 2,426,749.48 - 278,268.48	43,649.02	3.50
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TA6 Asset Minor Code 21 ACCOUNT 5002480-400	2,931,000.000	1,897,910.43 64.7530	2,767,785.63	- 869,875.20 - 80,045.61	19,374.07	2.70
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TD0 Asset Minor Code 21 ACCOUNT 5002480-400	2,154,000.000	1,305,840.96 60.6240	1,833,509.81	- 527,668.85 - 8,665.01	18,306.07	3.71
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TF5 Asset Minor Code 21 ACCOUNT 5002480-400	4,718,000.000	3,358,555.48 71.1860	4,073,777.06	- 715,221.58 - 130,542.15	42,324.18	3.34
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 5002480-400	4,367,000.000	3,133,191.49 71.7470	3,701,075.47	- 567,883.98 - 258,919.43	49,484.76	4.18
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 5002480-400	2,395,000.000	1,976,952.75 82.5450	2,229,552.19	- 252,599.44 - 91,728.50	30,698.21	4.09

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 5002480-400	444,000.000	360,927.60 81.2900	413,202.64	- 52,275.04 9,972.68	2,089.68	4.46
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 5002480-400	2,503,000.000	2,202,890.30 88.0100	2,373,897.36	- 171,007.06 - 107,203.49	12,592.79	4.40
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 5002480-400	1,932,000.000	1,720,716.48 89.0640	1,847,045.67	- 126,329.19 - 136,109.40	30,102.19	4.63
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 5002480-400	1,442,000.000	1,356,806.64 94.0920	1,407,256.21	- 50,449.57 - 71,768.52	23,829.25	4.65
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 5002480-400	1,983,000.000	1,808,991.75 91.2250	1,892,255.92	- 83,264.17 - 93,616.16	31,833.08	4.66
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT 5002480-400	1,160,000.000	1,107,185.20 95.4470	1,149,736.92	- 42,551.72 - 47,899.13	19,716.85	4.71

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21 ACCOUNT 5002480-400	1,706,000.000	1,653,898.76 96.9460	1,743,739.49	- 89,840.73 - 89,840.73	10,244.25	4.77
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UC0 Asset Minor Code 21 ACCOUNT 5002480-400	2,482,000.000	2,266,562.40 91.3200	2,495,558.91	- 228,996.51 - 228,996.51	39,843.52	4.65
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 5002480-400	171,000.000	157,145.58 91.8980	164,230.24	- 7,084.66 - 3,047.22	741.12	3.67
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 5002480-400	347,000.000	328,102.38 94.5540	331,805.20	- 3,702.82 - 3,702.82	5,078.88	4.10
Total US Government Issues	70,283,000.000	50,363,196.83	65,072,458.28	- 14,709,261.45 - 2,163,086.40	630,347.97	3.69

Corporate Issues

At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 5002480-400	537,000.000	355,692.69 66.2370	550,662.29	- 194,969.60 - 18,172.08	5,771.26	5.51
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 5002480-400	763,000.000	526,393.70 68.9900	808,937.18	- 282,543.48 - 26,033.56	2,416.17	5.51
Abbvie Inc 4.875% 11/14/48 Standard & Poors Rating: A- Moody's Rating: A3 00287YBD0 Asset Minor Code 28 ACCOUNT 5002480-400	207,000.000	185,873.58 89.7940	255,945.15	- 70,071.57 - 12,126.06	1,317.47	5.43
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: A- Moody's Rating: A3 00287YCB3 Asset Minor Code 28 ACCOUNT 5002480-400	474,000.000	385,380.96 81.3040	566,345.36	- 180,964.40 - 25,131.48	2,238.33	5.23
Ace Ina Hldg Inc 6.700% 5/15/36 Standard & Poors Rating: A Moody's Rating: A2 00440EAH0 Asset Minor Code 28 ACCOUNT 5002480-400	122,000.000	135,326.06 110.9230	131,067.50	4,258.56 - 3,772.24	1,044.46	6.04
Advocate Health Corp 4.272% 8/15/48 Standard & Poors Rating: AA Moody's Rating: Aa3 007589AB0 Asset Minor Code 28 ACCOUNT 5002480-400	332,000.000	276,077.92 83.1560	332,000.00	- 55,922.08 - 17,184.32	5,358.04	5.14
Alabama Power Co 3.850% 12/01/42 Standard & Poors Rating: A Moody's Rating: A1 010392FJ2 Asset Minor Code 28 ACCOUNT 5002480-400	371,000.000	294,677.88 79.4280	351,017.94	- 56,340.06 - 9,441.95	1,190.29	4.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amazon Com 3.950% 4/13/52 Standard & Poors Rating: AA Moody's Rating: A1 023135CJ3 Asset Minor Code 28 ACCOUNT 5002480-400	398,000.000	313,834.94 78.8530	396,336.36	- 82,501.42 - 20,242.28	3,406.22	5.01
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28 ACCOUNT 5002480-400	608,000.000	585,364.16 96.2770	610,766.16	- 25,402.00 - 34,163.52	11,355.24	5.87
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 94.8520	.00	.00 - 3,743.50	.00	0.00
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 5002480-400	785,000.000	713,855.45 90.9370	834,528.61	- 120,673.16 - 25,145.31	16,027.08	5.39
Annheuser Busch 4.350% 6/01/40 Standard & Poors Rating: A- Moody's Rating: A3 035240AS9 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 89.4670	.00	.00 16,383.84	.00	0.00
Anthem Inc 3.700% 9/15/49 Standard & Poors Rating: A Moody's Rating: Baa2 036752AK9 Asset Minor Code 28 ACCOUNT 5002480-400	300,000.000	213,609.00 71.2030	327,264.00	- 113,655.00 - 16,137.00	3,268.33	5.20

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Elevance Health 5.650% 6/15/54 Standard & Poors Rating: A Moody's Rating: Baa2 036752BA0 Asset Minor Code 28 ACCOUNT 5002480-400	354,000.000	339,206.34 95.8210	352,566.30	- 13,359.96 - 13,359.96	888.93	5.90
Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAE2 Asset Minor Code 28 ACCOUNT 5002480-400	314,000.000	230,356.68 73.3620	309,246.04	- 78,889.36 - 10,905.22	4,184.05	5.32
Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28 ACCOUNT 5002480-400	210,000.000	192,000.90 91.4290	239,589.40	- 47,588.50 - 10,000.20	3,472.00	5.09
Gallagher Arthur J 5.550% 2/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAP4 Asset Minor Code 28 ACCOUNT 5002480-400	255,000.000	244,833.15 96.0130	253,408.80	- 8,575.65 - 8,575.65	471.75	5.78
Bae Systems Holdings 4.750% 10/07/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523UAL4 Asset Minor Code 28 ACCOUNT 5002480-400	280,000.000	249,370.80 89.0610	278,969.60	- 29,598.80 - 6,190.80	3,103.33	5.33
Bank Of America Corp 4.244% 4/24/38 Standard & Poors Rating: A- Moody's Rating: A1 06051GGM5 Asset Minor Code 28 ACCOUNT 5002480-400	357,000.000	317,512.23 88.9390	342,427.26	- 24,915.03 - 3,627.12	2,819.78	4.77

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Bank Of America 3.946% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A1 06051GHA0 Asset Minor Code 28 ACCOUNT 5002480-400	247,000.000	190,399.95 77.0850	247,000.00	- 56,600.05 - 11,856.00	4,277.68	5.12
Bank Of America 3.483% 3/13/52 Standard & Poors Rating: A- Moody's Rating: A1 06051GJN0 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 70.4240	.00	.00 - 16,018.83	.00	0.00
Bk Of America Mtn 3.311% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 06051GJW0 Asset Minor Code 28 ACCOUNT 5002480-400	714,000.000	534,336.18 74.8370	668,877.22	- 134,541.04 - 24,060.15	4,531.10	4.42
Berkshire Hathaway 4.450% 1/15/49 Standard & Poors Rating: A- Moody's Rating: A3 084659AR2 Asset Minor Code 28 ACCOUNT 5002480-400	153,000.000	126,205.11 82.4870	149,485.56	- 23,280.45 - 2,876.40	3,139.47	5.39
Berkshire Hathaway 4.500% 2/11/43 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BK3 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 92.3920	.00	.00 7,693.92	.00	0.00
Blackstone Holdings 3.500% 9/10/49 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAM9 Asset Minor Code 28 ACCOUNT 5002480-400	228,000.000	158,284.44 69.4230	220,191.00	- 61,906.56 - 5,164.20	2,460.50	5.04

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Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 93.0150	.00	.00 30,192.84	.00	0.00
Bp Cap Mkts Amer 3.379% 2/08/61 Standard & Poors Rating: A- Moody's Rating: A1 10373QBQ2 Asset Minor Code 28 ACCOUNT 5002480-400	249,000.000	157,507.44 63.2560	249,000.00	- 91,492.56 - 14,499.27	3,342.11	5.34
Bristol Myers Squibb 4.550% 2/20/48 Standard & Poors Rating: A Moody's Rating: A2 110122DL9 Asset Minor Code 28 ACCOUNT 5002480-400	97,000.000	82,394.71 84.9430	136,842.91	- 54,448.20 - 4,375.67	1,606.02	5.36
Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moody's Rating: A2 110122EK0 Asset Minor Code 28 ACCOUNT 5002480-400	86,000.000	83,426.88 97.0080	85,663.74	- 2,236.86 - 5,013.80	1,710.32	5.72
Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBG5 Asset Minor Code 28 ACCOUNT 5002480-400	226,000.000	168,195.98 74.4230	231,394.78	- 63,198.80 - 2,989.98	3,201.67	5.04
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBJ9 Asset Minor Code 28 ACCOUNT 5002480-400	215,000.000	167,899.95 78.0930	212,813.43	- 44,913.48 1,025.55	2,842.78	4.48

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Burlingtn North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAS0 Asset Minor Code 28 ACCOUNT 5002480-400	438,000.000	401,050.32 91.5640	498,991.50	- 97,941.18 - 15,220.50	5,365.50	5.35
Burlington Northn 4.450% 1/15/53 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBJ9 Asset Minor Code 28 ACCOUNT 5002480-400	160,000.000	134,022.40 83.7640	159,115.20	- 25,092.80 - 7,782.40	3,283.11	5.31
Burlington Northn 5.500% 3/15/55 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBL4 Asset Minor Code 28 ACCOUNT 5002480-400	186,000.000	182,713.38 98.2330	185,014.20	- 2,300.82 - 2,300.82	5,797.00	5.60
Cigna Corp New Glbl 4.800% 7/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CF5 Asset Minor Code 28 ACCOUNT 5002480-400	394,000.000	336,657.24 85.4460	520,184.12	- 183,526.88 - 21,496.64	8,720.53	5.62
Csx Corp 4.750% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HN6 Asset Minor Code 28 ACCOUNT 5002480-400	126,000.000	110,912.76 88.0260	172,126.08	- 61,213.32 - 4,920.30	764.75	5.40
Cvs Pass Through 5.926% 1/10/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650BY5 Asset Minor Code 31 ACCOUNT 5002480-400	337,237.460	334,293.38 99.1270	367,322.40	- 33,029.02 5,389.34	1,165.77	5.98

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Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 5002480-400	445,000.000	366,924.75 82.4550	440,483.24	- 73,558.49 - 22,514.75	5,992.67	6.12
California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28 ACCOUNT 5002480-400	234,000.000	148,744.44 63.5660	251,339.40	- 102,594.96 - 13,684.32	2,847.00	5.74
Carlyle Holdings II 5.625% 3/30/43 Standard & Poors Rating: A- Moody's Rating: N/A 14310FAA0 Asset Minor Code 28 ACCOUNT 5002480-400	181,000.000	174,188.97 96.2370	182,842.38	- 8,653.41 - 2,213.63	2,573.59	5.84
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moody's Rating: A2 149123CB5 Asset Minor Code 28 ACCOUNT 5002480-400	258,000.000	209,599.20 81.2400	254,395.74	- 44,796.54 - 7,466.52	3,706.66	4.68
Chubb Corp 6.500% 5/15/38 Standard & Poors Rating: A Moody's Rating: A2 171232AS0 Asset Minor Code 28 ACCOUNT 5002480-400	100,000.000	110,305.00 110.3050	103,767.29	6,537.71 - 2,442.00	830.56	5.89
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAD4 Asset Minor Code 28 ACCOUNT 5002480-400	179,000.000	189,149.30 105.6700	215,486.30	- 26,337.00 - 5,479.19	3,989.71	5.58

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Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28 ACCOUNT 5002480-400	53,000.000	51,516.53 97.2010	52,786.94	- 1,270.41 - 2,887.44	975.35	5.45
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967EW7 Asset Minor Code 28 ACCOUNT 5002480-400	88,000.000	108,606.08 123.4160	104,446.51	4,159.57 - 3,996.08	3,296.94	6.58
Citigroup Inc 4.281% 4/24/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LJ8 Asset Minor Code 28 ACCOUNT 5002480-400	344,000.000	280,717.76 81.6040	339,108.75	- 58,390.99 - 13,753.12	2,740.79	5.25
Cleveland Clinic 4.858% 1/01/14 Standard & Poors Rating: AA Moody's Rating: Aa2 18600TAA0 Asset Minor Code 28 ACCOUNT 5002480-400	155,000.000	128,840.65 83.1230	155,000.00	- 26,159.35 - 7,805.30	3,764.95	5.84
Comcast Corp 4.049% 11/01/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NCG4 Asset Minor Code 28 ACCOUNT 5002480-400	454,000.000	341,185.54 75.1510	462,433.05	- 121,247.51 - 24,080.16	3,063.74	5.39
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 5002480-400	244,000.000	146,753.80 60.1450	182,515.17	- 35,761.37 - 11,631.48	1,174.05	4.80

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Comcast Corp New 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDU2 Asset Minor Code 28 ACCOUNT 5002480-400	710,000.000	413,532.40 58.2440	517,824.30	- 104,291.90 - 33,490.70	3,475.45	5.04
Commonwealth Edison 3.700% 3/01/45 Standard & Poors Rating: A Moody's Rating: A1 202795JF8 Asset Minor Code 28 ACCOUNT 5002480-400	388,000.000	296,036.24 76.2980	388,000.00	- 91,963.76 - 9,948.32	4,785.33	4.85
Connecticut Light 4.300% 4/15/44 Standard & Poors Rating: A Moody's Rating: A1 207597EG6 Asset Minor Code 28 ACCOUNT 5002480-400	345,000.000	288,361.35 83.5830	295,416.60	- 7,055.25 - 7,055.25	3,131.83	5.14
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 5002480-400	434,000.000	313,595.38 72.2570	336,114.50	- 22,519.12 - 30,345.28	5,143.50	5.57
Consolidation Edison 5.700% 5/15/54 Standard & Poors Rating: A- Moody's Rating: A3 209111GK3 Asset Minor Code 28 ACCOUNT 5002480-400	193,000.000	191,979.03 99.4710	195,518.65	- 3,539.62 - 3,539.62	1,405.68	5.73
Consumers Energy Co 3.500% 8/01/51 Standard & Poors Rating: A Moody's Rating: A1 210518DH6 Asset Minor Code 28 ACCOUNT 5002480-400	342,000.000	248,917.86 72.7830	340,652.52	- 91,734.66 - 8,850.96	4,987.50	4.81

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Corning Inc 5.850% 11/15/68 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BL8 Asset Minor Code 28 ACCOUNT 5002480-400	100,000.000	95,672.00 95.6720	99,853.00	- 4,181.00 - 3,755.00	747.50	6.11
Cox Communications 4.700% 12/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044BY2 Asset Minor Code 28 ACCOUNT 5002480-400	72,000.000	57,789.36 80.2630	69,782.25	- 11,992.89 - 3,482.64	150.40	5.86
Cox Communications 4.500% 6/30/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CC9 Asset Minor Code 28 ACCOUNT 5002480-400	222,000.000	177,584.46 79.9930	221,205.24	- 43,620.78 - 5,945.16	27.75	5.63
Cummins Inc Sr 5.450% 2/20/54 Standard & Poors Rating: A Moody's Rating: A2 231021AX4 Asset Minor Code 28 ACCOUNT 5002480-400	193,000.000	187,804.44 97.3080	192,586.98	- 4,782.54 - 4,782.54	3,827.57	5.60
Deere Co 3.750% 4/15/50 Standard & Poors Rating: A Moody's Rating: A1 244199BK0 Asset Minor Code 28 ACCOUNT 5002480-400	256,000.000	196,659.20 76.8200	255,994.88	- 59,335.68 - 15,196.16	2,026.67	4.88
Diamondback Energy 5.750% 4/18/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XBA6 Asset Minor Code 28 ACCOUNT 5002480-400	242,000.000	227,100.06 93.8430	241,895.94	- 14,795.88 - 14,795.88	2,821.65	6.13

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Walt Disney Company 6.650% 11/15/37 Standard & Poors Rating: A Moody's Rating: A2 254687EH5 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 111.5150	.00	.00 63,420.26	.00	0.00
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: A Moody's Rating: A2 254687FM3 Asset Minor Code 28 ACCOUNT 5002480-400	181,000.000	112,882.46 62.3660	175,162.75	- 62,280.29 - 7,343.17	1,659.17	4.41
Disney Walt Co Sr 4.700% 3/23/50 Standard & Poors Rating: A Moody's Rating: A2 254687FS0 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 88.7350	.00	.00 6,520.41	.00	0.00
Discovery 5.200% 9/20/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAT6 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 77.0600	.00	.00 60,193.72	.00	0.00
Dominion Resources 5.250% 8/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 257469AJ5 Asset Minor Code 28 ACCOUNT 5002480-400	307,000.000	302,990.58 98.6940	337,484.92	- 34,494.34 - 279.37	6,715.63	5.32
Duke Energy Corp 5.000% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBU8 Asset Minor Code 28 ACCOUNT 5002480-400	289,000.000	252,207.41 87.2690	287,794.87	- 35,587.46 - 9,386.72	5,458.89	5.73

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Duke Energy Car 5.300% 2/15/40 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAH7 Asset Minor Code 28 ACCOUNT 5002480-400	299,000.000	292,514.69 97.8310	352,788.21	- 60,273.52 - 2,960.10	5,986.64	5.42
Emerson Elec Co 2.800% 12/21/51 Standard & Poors Rating: A Moody's Rating: A2 291011BS2 Asset Minor Code 28 ACCOUNT 5002480-400	212,000.000	130,948.16 61.7680	182,623.87	- 51,675.71 - 7,886.40	164.89	4.53
Energy Transfer 6.125% 12/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBJ7 Asset Minor Code 28 ACCOUNT 5002480-400	391,000.000	385,917.00 98.7000	406,550.07	- 20,633.07 - 7,096.65	1,064.39	6.21
Enterprise Products 4.900% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A3 29379VBJ1 Asset Minor Code 28 ACCOUNT 5002480-400	512,000.000	455,296.00 88.9250	494,411.59	- 39,115.59 - 23,178.24	3,205.69	5.51
Exxon Mobil 4.114% 3/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAW2 Asset Minor Code 28 ACCOUNT 5002480-400	208,000.000	168,710.88 81.1110	208,000.00	- 39,289.12 - 10,689.12	2,852.37	5.07
Exxon Mobil Corp 4.327% 3/19/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBG6 Asset Minor Code 28 ACCOUNT 5002480-400	176,000.000	144,740.64 82.2390	176,000.00	- 31,259.36 - 11,001.76	2,157.73	5.26

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Florida Power Light 5.625% 4/01/34 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081EQ6 Asset Minor Code 28 ACCOUNT 5002480-400	305,000.000	313,808.40 102.8880	283,552.40	30,256.00 - 40,910.60	4,289.06	5.47
Florida Pwr Lt Co 5.600% 6/15/54 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GV3 Asset Minor Code 28 ACCOUNT 5002480-400	193,000.000	192,571.54 99.7780	192,577.33	- 5.79 - 5.79	480.36	5.61
General Motors Co 5.950% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAT7 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 94.4650	.00	.00 73,867.65	.00	0.00
Goldman Sachs Mtn 4.800% 7/08/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141EC31 Asset Minor Code 28 ACCOUNT 5002480-400	357,000.000	315,541.59 88.3870	388,733.55	- 73,191.96 - 14,401.38	8,234.80	5.43
Goldman Sachs Group 2.908% 7/21/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYK4 Asset Minor Code 28 ACCOUNT 5002480-400	379,000.000	263,332.99 69.4810	388,103.58	- 124,770.59 - 9,179.38	4,898.36	4.19
Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28 ACCOUNT 5002480-400	168,000.000	142,264.08 84.6810	134,341.20	7,922.88 - 2,399.04	1,143.51	4.74

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hca Inc 5.950% 9/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AL9 Asset Minor Code 28 ACCOUNT 5002480-400	209,000.000	198,775.72 95.1080	213,918.81	- 15,143.09 - 15,143.09	4,801.48	6.26
Health Care Svc 5.875% 6/15/54 Standard & Poors Rating: A+ Moody's Rating: A3 42218SAM0 Asset Minor Code 28 ACCOUNT 5002480-400	294,000.000	284,589.06 96.7990	302,349.60	- 17,760.54 - 17,760.54	767.67	6.07
Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28 ACCOUNT 5002480-400	172,000.000	134,560.76 78.2330	210,005.12	- 75,444.36 - 6,018.28	298.13	4.99
The Home Depot Inc 3.350% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 437076CD2 Asset Minor Code 28 ACCOUNT 5002480-400	320,000.000	223,088.00 69.7150	316,345.60	- 93,257.60 - 11,808.00	2,263.11	4.81
Honeywell Intl Inc 5.250% 3/01/54 Standard & Poors Rating: A Moody's Rating: A2 438516CT1 Asset Minor Code 28 ACCOUNT 5002480-400	390,000.000	365,227.20 93.6480	389,122.50	- 23,895.30 - 28,290.60	6,825.00	5.61
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BG4 Asset Minor Code 28 ACCOUNT 5002480-400	131,000.000	86,394.50 65.9500	98,230.35	- 11,835.85 - 15,380.71	312.52	5.66

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intel Corp 3.200% 8/12/61 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BX7 Asset Minor Code 28 ACCOUNT 5002480-400	113,000.000	61,319.45 54.2650	112,541.22	- 51,221.77 - 12,249.20	1,396.18	5.90
Intel Corp 4.900% 8/05/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CB4 Asset Minor Code 28 ACCOUNT 5002480-400	132,000.000	104,220.60 78.9550	124,297.80	- 20,077.20 - 19,001.40	2,623.13	6.21
Intercontinental 4.250% 9/21/48 Standard & Poors Rating: A- Moody's Rating: A3 45866FAH7 Asset Minor Code 28 ACCOUNT 5002480-400	212,000.000	171,216.50 80.7625	210,490.56	- 39,274.06 - 8,210.34	2,502.78	5.26
Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A Moody's Rating: A1 46625HJB7 Asset Minor Code 28 ACCOUNT 5002480-400	851,000.000	859,135.56 100.9560	1,067,186.26	- 208,050.70 - 31,921.01	21,974.71	5.55
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAL0 Asset Minor Code 28 ACCOUNT 5002480-400	272,000.000	212,682.24 78.1920	225,515.20	- 12,832.96 - 9,772.96	1,377.71	5.07
Kla Tencor Corp 5.000% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 482480AH3 Asset Minor Code 28 ACCOUNT 5002480-400	178,000.000	163,736.86 91.9870	177,102.25	- 13,365.39 - 9,193.70	2,620.56	5.44

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Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 5002480-400	48,000.000	43,625.28 90.8860	47,879.52	- 4,254.24 - 2,639.52	1,095.60	5.45
Kkr Group Finance 5.125% 6/01/44 Standard & Poors Rating: A Moody's Rating: N/A 48250AAA1 Asset Minor Code 28 ACCOUNT 5002480-400	483,000.000	441,225.33 91.3510	514,109.98	- 72,884.65 - 4,738.23	2,062.81	5.61
Keyspan Gas East 5.819% 4/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49338CAA1 Asset Minor Code 28 ACCOUNT 5002480-400	550,000.000	530,326.50 96.4230	550,000.00	- 19,673.50 2,271.50	8,001.13	6.03
Kinder Morgan Ener 6.375% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BH8 Asset Minor Code 28 ACCOUNT 5002480-400	618,000.000	631,367.34 102.1630	713,290.62	- 81,923.28 - 8,880.66	13,132.50	6.24
Kroger Co 4.650% 1/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DK4 Asset Minor Code 28 ACCOUNT 5002480-400	243,000.000	203,135.85 83.5950	240,704.11	- 37,568.26 - 10,757.61	5,210.33	5.56
L3Harris 5.500% 8/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AV1 Asset Minor Code 28 ACCOUNT 5002480-400	213,000.000	204,592.89 96.0530	210,126.63	- 5,533.74 - 5,533.74	4,848.71	5.73

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Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 72.7550	.00	.00 27,030.30	.00	0.00
Eli Lilly Co 5.100% 2/09/64 Standard & Poors Rating: A+ Moody's Rating: A1 532457CN6 Asset Minor Code 28 ACCOUNT 5002480-400	295,000.000	269,565.10 91.3780	294,648.95	- 25,083.85 - 24,021.85	5,934.42	5.58
Lockheed Martin Corp 4.700% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A2 539830BL2 Asset Minor Code 28 ACCOUNT 5002480-400	314,000.000	280,574.70 89.3550	385,118.41	- 104,543.71 - 12,597.68	1,885.74	5.26
Lowe's Cos Inc 4.050% 5/03/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DQ7 Asset Minor Code 28 ACCOUNT 5002480-400	276,000.000	214,294.68 77.6430	274,244.64	- 59,949.96 - 7,970.88	1,800.90	5.22
Lowe's Cos Inc 5.800% 9/15/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EN3 Asset Minor Code 28 ACCOUNT 5002480-400	340,000.000	329,058.80 96.7820	339,775.60	- 10,716.80 - 19,329.00	5,806.44	5.99
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAT7 Asset Minor Code 28 ACCOUNT 5002480-400	222,000.000	203,831.52 91.8160	216,467.76	- 12,636.24 - 7,503.60	4,612.67	5.99

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Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBD4 Asset Minor Code 28 ACCOUNT 5002480-400	196,000.000	157,364.48 80.2880	158,064.20	- 699.72 - 11,095.56	2,914.41	6.29
Warnermedia Hldgs 5.391% 3/15/62 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBF9 Asset Minor Code 28 ACCOUNT 5002480-400	133,000.000	97,797.56 73.5320	104,513.20	- 6,715.64 - 12,576.48	2,111.18	7.33
Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28 ACCOUNT 5002480-400	105,000.000	108,789.45 103.6090	115,053.32	- 6,263.87 - 5,376.00	2,275.00	6.27
Markel Group Inc 6.000% 5/16/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AY0 Asset Minor Code 28 ACCOUNT 5002480-400	241,000.000	238,662.30 99.0300	241,498.87	- 2,836.57 - 2,836.57	1,807.50	6.06
Marsh McLennan Cos 4.750% 3/15/39 Standard & Poors Rating: A- Moody's Rating: A3 571748BH4 Asset Minor Code 28 ACCOUNT 5002480-400	180,000.000	166,633.20 92.5740	179,839.80	- 13,206.60 - 4,150.80	2,517.50	5.13
Martin Marietta 5.500% 12/01/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284BB1 Asset Minor Code 28 ACCOUNT 5002480-400	262,000.000	247,139.36 94.3280	254,063.53	- 6,924.17 - 6,924.17	2,281.58	5.83

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Mass Institute Tech 4.678% 7/01/14 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AB7 Asset Minor Code 28 ACCOUNT 5002480-400	246,000.000	207,259.92 84.2520	246,000.00	- 38,740.08 - 17,003.52	5,753.94	5.55
Massachusetts Mut 3.375% 4/15/50 Standard & Poors Rating: AA- Moody's Rating: A2 575767AQ1 Asset Minor Code 28 ACCOUNT 5002480-400	123,000.000	82,111.11 66.7570	122,853.19	- 40,742.08 - 3,741.66	876.38	5.06
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28 ACCOUNT 5002480-400	174,000.000	146,036.46 83.9290	173,714.64	- 27,678.18 - 5,512.32	2,581.00	5.30
McDonald S Corp Mtn 3.625% 9/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFK5 Asset Minor Code 28 ACCOUNT 5002480-400	115,000.000	82,902.35 72.0890	94,718.60	- 11,816.25 - 4,430.95	1,389.58	5.03
Metlife Inc 4.721% 12/15/44 Standard & Poors Rating: A- Moody's Rating: A3 59156RBL1 Asset Minor Code 28 ACCOUNT 5002480-400	511,000.000	451,151.68 88.2880	460,446.77	- 9,295.09 - 8,916.95	1,072.19	5.35
Metlife Inc 5.000% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A3 59156RCC0 Asset Minor Code 28 ACCOUNT 5002480-400	112,000.000	101,197.60 90.3550	111,808.48	- 10,610.88 - 4,241.44	2,582.22	5.53

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Microsoft Corp 2.921% 3/17/52 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CE2 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 66.0630	.00	.00 23,785.45	.00	0.00
Microsoft Corp 3.041% 3/17/62 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CF9 Asset Minor Code 28 ACCOUNT 5002480-400	533,000.000	340,501.72 63.8840	512,427.41	- 171,925.69 - 30,802.07	4,682.46	4.76
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 5002480-400	211,000.000	221,883.38 105.1580	243,729.17	- 21,845.79 - 2,424.39	3,230.94	5.82
Midamerican Energy 5.300% 2/01/55 Standard & Poors Rating: A Moody's Rating: Aa2 595620AZ8 Asset Minor Code 28 ACCOUNT 5002480-400	101,000.000	95,408.64 94.4640	100,571.76	- 5,163.12 - 4,500.56	2,230.42	5.61
Moody's Corporation 5.250% 7/15/44 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AE5 Asset Minor Code 28 ACCOUNT 5002480-400	158,000.000	149,594.40 94.6800	183,739.78	- 34,145.38 - 5,986.62	3,824.92	5.54
Moody's Corp 2.550% 8/18/60 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AU9 Asset Minor Code 28 ACCOUNT 5002480-400	162,000.000	81,787.32 50.4860	88,053.48	- 6,266.16 - 6,266.16	1,526.18	5.05

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Morgan Stanley 4.457% 4/22/39 Standard & Poors Rating: A- Moody's Rating: A1 61744YAR9 Asset Minor Code 28 ACCOUNT 5002480-400	150,000.000	134,272.50 89.5150	157,422.00	- 23,149.50 - 2,136.00	1,281.39	4.98
Morgan Stanley 4.300% 1/27/45 Standard & Poors Rating: A- Moody's Rating: A1 61747YDY8 Asset Minor Code 28 ACCOUNT 5002480-400	274,000.000	225,852.72 82.4280	287,522.00	- 61,669.28 - 14,746.68	5,040.08	5.22
Nationwide Mutual 4.350% 4/30/50 Standard & Poors Rating: A- Moody's Rating: Baa1 638671AN7 Asset Minor Code 28 ACCOUNT 5002480-400	171,000.000	127,954.17 74.8270	170,601.57	- 42,647.40 - 7,484.67	1,260.41	5.81
Ny Presbyterian 4.763% 8/01/16 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AE4 Asset Minor Code 28 ACCOUNT 5002480-400	47,000.000	37,971.77 80.7910	49,330.49	- 11,358.72 - 2,981.21	932.75	5.90
Ny Presbyterian 3.954% 8/01/19 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AF1 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 67.8180	.00	.00 47,556.60	.00	0.00
New York Life Ins 5.875% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAE8 Asset Minor Code 28 ACCOUNT 5002480-400	297,000.000	307,510.83 103.5390	348,799.25	- 41,288.42 - 1,161.27	2,229.56	5.67

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New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAT5 Asset Minor Code 28 ACCOUNT 5002480-400	108,000.000	78,639.12 72.8140	107,340.12	- 28,701.00 - 4,384.80	517.50	5.15
Norfolk Southern 4.150% 2/28/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BY3 Asset Minor Code 28 ACCOUNT 5002480-400	251,000.000	199,597.71 79.5210	249,847.91	- 50,250.20 - 8,654.48	3,558.96	5.22
Norfolk Southern 5.100% 8/01/18 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CB2 Asset Minor Code 28 ACCOUNT 5002480-400	192,000.000	163,075.20 84.9350	191,627.52	- 28,552.32 - 5,850.24	4,080.00	6.00
Northeastern 2.894% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: A1 664675AT2 Asset Minor Code 28 ACCOUNT 5002480-400	500,000.000	331,270.00 66.2540	500,000.00	- 168,730.00 - 19,475.00	3,617.50	4.37
Northern State 6.200% 7/01/37 Standard & Poors Rating: A Moody's Rating: Aa3 665772CC1 Asset Minor Code 28 ACCOUNT 5002480-400	604,000.000	646,382.68 107.0170	664,605.36	- 18,222.68 - 8,788.20	18,724.00	5.79
Northern States Pwr 3.400% 8/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 665772CJ6 Asset Minor Code 28 ACCOUNT 5002480-400	140,000.000	106,339.80 75.9570	123,403.00	- 17,063.20 - 1,289.40	1,798.22	4.48

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Northrop Grumman 3.850% 4/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BJ0 Asset Minor Code 28 ACCOUNT 5002480-400	306,000.000	239,203.26 78.1710	305,984.70	- 66,781.44 - 7,044.12	2,487.10	4.93
Northrop Grumman 4.950% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807CJ9 Asset Minor Code 28 ACCOUNT 5002480-400	111,000.000	99,196.26 89.3660	105,886.89	- 6,690.63 - 5,079.36	1,617.83	5.54
Oracle Corp 4.000% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBJ3 Asset Minor Code 28 ACCOUNT 5002480-400	176,000.000	135,444.32 76.9570	175,193.93	- 39,749.61 - 3,203.20	3,246.22	5.20
Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28 ACCOUNT 5002480-400	353,000.000	269,042.48 76.2160	237,621.95	31,420.53 - 6,534.03	1,804.22	5.25
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 5002480-400	443,000.000	328,134.53 74.0710	442,224.75	- 114,090.22 - 9,404.89	4,666.27	5.33
Peco Energy Co 1M 4.600% 5/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 693304BD8 Asset Minor Code 28 ACCOUNT 5002480-400	134,000.000	115,069.82 85.8730	133,031.18	- 17,961.36 - 5,641.40	787.62	5.36

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ppl Electric Uti 4.750% 7/15/43 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAR4 Asset Minor Code 28 ACCOUNT 5002480-400	250,000.000	224,777.50 89.9110	280,162.50	- 55,385.00 - 8,040.00	5,475.69	5.28
Ppl Electric Util 4.125% 6/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAS2 Asset Minor Code 28 ACCOUNT 5002480-400	236,000.000	196,234.00 83.1500	267,513.08	- 71,279.08 - 4,729.44	432.67	4.96
Psi Energy Inc 6.120% 10/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 693627AY7 Asset Minor Code 28 ACCOUNT 5002480-400	277,000.000	291,464.94 105.2220	310,248.31	- 18,783.37 - 4,401.53	3,578.84	5.82
Pacificorp 5.750% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 695114CD8 Asset Minor Code 28 ACCOUNT 5002480-400	348,000.000	349,938.36 100.5570	344,745.41	5,192.95 - 3,720.12	5,002.50	5.72
Pacificorp 3.300% 3/15/51 Standard & Poors Rating: A Moody's Rating: A2 695114CX4 Asset Minor Code 28 ACCOUNT 5002480-400	213,000.000	138,268.95 64.9150	211,244.88	- 72,975.93 - 3,829.74	2,069.65	5.08
Pfizer Inc 3.900% 3/15/39 Standard & Poors Rating: A Moody's Rating: A2 717081EU3 Asset Minor Code 28 ACCOUNT 5002480-400	77,000.000	64,940.26 84.3380	84,649.18	- 19,708.92 - 1,707.86	884.22	4.62

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Phillips 66 Co 4.680% 2/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AM4 Asset Minor Code 28 ACCOUNT 5002480-400	375,000.000	313,278.75 83.5410	328,005.00	- 14,726.25 - 19,605.00	6,630.00	5.60
Piedmont Nat Gas Inc 3.350% 6/01/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AM7 Asset Minor Code 28 ACCOUNT 5002480-400	443,000.000	292,344.56 65.9920	439,841.41	- 147,496.85 - 6,915.23	1,236.71	5.08
Prudential Fin Mtn 5.700% 12/14/36 Standard & Poors Rating: A Moody's Rating: A3 74432QAQ8 Asset Minor Code 28 ACCOUNT 5002480-400	415,000.000	426,030.70 102.6580	422,366.91	3,663.79 - 9,341.65	1,117.04	5.55
Pub Svc EI Gas Mtn 3.650% 9/01/42 Standard & Poors Rating: A Moody's Rating: A1 74456QBA3 Asset Minor Code 28 ACCOUNT 5002480-400	165,000.000	128,531.70 77.8980	156,636.15	- 28,104.45 - 4,623.30	2,007.50	4.69
S P Global Inc 3.250% 12/01/49 Standard & Poors Rating: N/A Moody's Rating: A3 78409VAQ7 Asset Minor Code 28 ACCOUNT 5002480-400	174,000.000	120,314.04 69.1460	172,677.60	- 52,363.56 - 5,590.62	471.25	4.70
San Diego Gas 3.320% 4/15/50 Standard & Poors Rating: A Moody's Rating: A1 797440BY9 Asset Minor Code 28 ACCOUNT 5002480-400	198,000.000	133,727.22 67.5390	208,197.87	- 74,470.65 - 6,470.64	1,387.76	4.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28 ACCOUNT 5002480-400	261,000.000	197,336.88 75.6080	257,486.94	- 60,150.06 - 6,240.51	4,350.00	5.29
Shell Fin US Inc 4.550% 8/12/43 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AD7 Asset Minor Code 28 ACCOUNT 5002480-400	670,000.000	585,834.60 87.4380	665,444.00	- 79,609.40 - 34,893.60	11,770.60	5.20
Simon Property Group 6.750% 2/01/40 Standard & Poors Rating: A- Moody's Rating: A3 828807CE5 Asset Minor Code 28 ACCOUNT 5002480-400	286,000.000	316,659.20 110.7200	341,948.59	- 25,289.39 - 2,914.34	8,043.75	6.10
Simon Pty Group LP 5.850% 3/08/53 Standard & Poors Rating: A- Moody's Rating: A3 828807DV6 Asset Minor Code 28 ACCOUNT 5002480-400	411,000.000	413,840.01 100.6910	407,325.66	6,514.35 - 9,448.89	7,546.99	5.81
Snap On Inc 3.100% 5/01/50 Standard & Poors Rating: A- Moody's Rating: A2 833034AM3 Asset Minor Code 28 ACCOUNT 5002480-400	197,000.000	130,370.66 66.1780	140,261.22	- 9,890.56 - 9,890.56	1,017.83	4.68
T Mobile USA Inc 5.650% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACW3 Asset Minor Code 28 ACCOUNT 5002480-400	339,000.000	328,023.18 96.7620	338,222.19	- 10,199.01 - 18,139.89	8,831.89	5.84

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T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADB8 Asset Minor Code 28 ACCOUNT 5002480-400	111,000.000	108,298.26 97.5660	110,550.45	- 2,252.19 - 6,644.46	2,943.04	5.89
Ttx Co 4.200% 7/01/46 Standard & Poors Rating: A Moody's Rating: N/A 87305QCM1 Asset Minor Code 28 ACCOUNT 5002480-400	290,000.000	238,269.80 82.1620	326,490.70	- 88,220.90 - 3,506.10	6,090.00	5.11
Texas Instrs Inc 5.050% 5/18/63 Standard & Poors Rating: A+ Moody's Rating: Aa3 882926AA6 Asset Minor Code 28 ACCOUNT 5002480-400	233,000.000	209,956.30 90.1100	231,059.11	- 21,102.81 - 16,957.74	1,405.44	5.60
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28 ACCOUNT 5002480-400	263,000.000	218,492.51 83.0770	254,249.99	- 35,757.48 - 14,341.39	3,562.19	5.54
Uber Technologies 5.350% 9/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAQ3 Asset Minor Code 28 ACCOUNT 5002480-400	218,000.000	202,720.38 92.9910	218,865.92	- 16,145.54 - 16,145.54	3,628.49	5.75
Union Pac Corp 3.799% 4/06/71 Standard & Poors Rating: A- Moody's Rating: A3 907818FS2 Asset Minor Code 28 ACCOUNT 5002480-400	217,000.000	147,227.99 67.8470	246,049.37	- 98,821.38 - 13,927.06	1,946.46	5.60

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United Parcel Svc 3.625% 10/01/42 Standard & Poors Rating: A Moody's Rating: A2 911312AR7 Asset Minor Code 28 ACCOUNT 5002480-400	212,000.000	165,111.96 77.8830	169,229.00	- 4,117.04 - 4,117.04	1,921.25	4.65
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 5002480-400	279,000.000	240,804.90 86.3100	306,171.95	- 65,367.05 - 8,130.06	1,046.25	5.21
Rtx Corporation 3.750% 11/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CJ6 Asset Minor Code 28 ACCOUNT 5002480-400	90,000.000	67,942.80 75.4920	89,543.70	- 21,600.90 - 1,708.20	562.50	4.97
Unitedhealth Group 4.450% 12/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDQ2 Asset Minor Code 28 ACCOUNT 5002480-400	73,000.000	60,127.18 82.3660	88,913.27	- 28,786.09 - 4,846.47	144.38	5.40
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28 ACCOUNT 5002480-400	126,000.000	107,956.80 85.6800	124,866.00	- 16,909.20 - 8,899.38	764.75	5.54
Unitedhealth Group 5.875% 2/15/53 Standard & Poors Rating: A+ Moody's Rating: A2 91324PES7 Asset Minor Code 28 ACCOUNT 5002480-400	36,000.000	36,095.76 100.2660	41,138.24	- 5,042.48 - 2,852.64	799.00	5.86

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Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 5002480-400	322,000.000	227,541.30 70.6650	333,047.36	- 105,506.06 - 11,498.62	3,143.53	5.02
Verizon Inc 3.700% 3/22/61 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGC2 Asset Minor Code 28 ACCOUNT 5002480-400	839,000.000	568,900.73 67.8070	855,133.88	- 286,233.15 - 44,559.29	8,536.83	5.46
Verisk Analytics Inc 3.625% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 92345YAG1 Asset Minor Code 28 ACCOUNT 5002480-400	194,000.000	135,390.66 69.7890	193,875.11	- 58,484.45 - 8,258.58	898.60	5.19
Virginia El Pwr 8.875% 11/15/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FG4 Asset Minor Code 28 ACCOUNT 5002480-400	117,000.000	151,809.84 129.7520	177,512.40	- 25,702.56 - 4,844.97	1,326.81	6.84
Virginia Elec Power 4.450% 2/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FR0 Asset Minor Code 28 ACCOUNT 5002480-400	208,000.000	176,506.72 84.8590	230,726.88	- 54,220.16 - 5,071.04	3,496.71	5.24
Virginia Elec Pwr Co 5.350% 1/15/54 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GQ1 Asset Minor Code 28 ACCOUNT 5002480-400	198,000.000	186,205.14 94.0430	197,497.08	- 11,291.94 - 7,878.42	4,884.54	5.69

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Visa Inc 4.150% 12/14/35 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAE2 Asset Minor Code 28 ACCOUNT 5002480-400	.000	.00 92.3890	.00	.00 89,632.46	.00	0.00
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moodys Rating: A1 94974BGK0 Asset Minor Code 28 ACCOUNT 5002480-400	200,000.000	155,554.00 77.7770	188,790.00	- 33,236.00 - 7,596.00	1,300.00	5.01
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 5002480-400	366,000.000	324,879.90 88.7650	423,180.18	- 98,300.28 - 18,750.18	4,434.00	5.65
Total Corporate Issues	45,355,237.460	38,272,387.76	46,011,551.86	- 7,739,164.10 - 1,263,826.46	564,490.29	5.44

Foreign Issues

Anglo American 4.750% 3/16/52 Standard & Poors Rating: N/A Moodys Rating: Baa2 034863BC3 Asset Minor Code 35 ACCOUNT 5002480-400	308,000.000	256,468.52 83.2690	302,680.84	- 46,212.32 - 3,652.88	4,267.08	5.70
Aptiv Plc 5.400% 3/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 03835VAH9 Asset Minor Code 35 ACCOUNT 5002480-400	126,000.000	108,079.02 85.7770	100,294.74	7,784.28 - 6,902.28	2,003.40	6.30

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Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAJ5 Asset Minor Code 35 ACCOUNT 5002480-400	495,000.000	289,396.80 58.4640	314,229.15	- 24,832.35 - 22,799.70	1,278.75	5.30
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 046353AD0 Asset Minor Code 35 ACCOUNT 5002480-400	89,000.000	97,589.39 109.6510	118,585.38	- 20,995.99 - 3,019.77	1,690.26	5.88
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35 ACCOUNT 5002480-400	185,000.000	172,839.95 93.4270	210,150.75	- 37,310.80 - 5,272.50	2,338.19	5.35
Cdp Financial 5.600% 11/25/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 125094AC6 Asset Minor Code 33 ACCOUNT 5002480-400	600,000.000	612,420.00 102.0700	772,100.48	- 159,680.48 - 19,224.00	3,360.00	5.49
Csl Financial 4.750% 4/27/52 Standard & Poors Rating: A- Moody's Rating: A3 12661PAE9 Asset Minor Code 35 ACCOUNT 5002480-400	304,000.000	262,172.64 86.2410	303,130.56	- 40,957.92 - 17,835.68	2,567.11	5.51
Canadian Natl Rail 6.200% 6/01/36 Standard & Poors Rating: A- Moody's Rating: A2 136375BN1 Asset Minor Code 33 ACCOUNT 5002480-400	395,000.000	423,048.95 107.1010	493,959.35	- 70,910.40 - 9,926.35	2,040.83	5.79

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Canadian Natl 4.950% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AY7 Asset Minor Code 33 ACCOUNT 5002480-400	126,000.000	108,055.08 85.7580	130,035.78	- 21,980.70 - 5,927.04	537.08	5.77
Canadian Pacific Rr 6.125% 9/15/15 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAX2 Asset Minor Code 33 ACCOUNT 5002480-400	237,000.000	237,018.96 100.0080	237,000.00	18.96 - 17,069.28	4,274.23	6.12
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35 ACCOUNT 5002480-400	.000	.00 64.9770	.00	.00 29,673.42	.00	0.00
Canadian Pac Ry Co 4.200% 11/15/69 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAH0 Asset Minor Code 35 ACCOUNT 5002480-400	197,000.000	144,393.12 73.2960	158,876.49	- 14,483.37 - 11,258.55	1,057.23	5.73
Ferguson Finance Plc 4.650% 4/20/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 314890AD6 Asset Minor Code 35 ACCOUNT 5002480-400	244,000.000	232,680.84 95.3610	242,728.76	- 10,047.92 - 48.80	2,237.68	4.88
Hsbc Hldgs Plc 6.800% 6/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DN6 Asset Minor Code 35 ACCOUNT 5002480-400	213,000.000	222,953.49 104.6730	223,215.48	- 261.99 - 6,350.94	1,207.00	6.50

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Rogers Comm Inc 5.000% 3/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BB6 Asset Minor Code 33 ACCOUNT 5002480-400	581,000.000	514,539.41 88.5610	619,839.85	- 105,300.44 - 18,313.12	8,553.61	5.65
Rogers Communication 4.550% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CK5 Asset Minor Code 35 ACCOUNT 5002480-400	97,000.000	77,544.71 79.9430	76,430.75	1,113.96 - 4,074.00	1,299.53	5.69
Shell International 4.550% 8/12/43 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AY8 Asset Minor Code 35 ACCOUNT 5002480-400	.000	.00 87.2280	.00	.00 16,776.80	.00	0.00
Statoil Asa 5.100% 8/17/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAC6 Asset Minor Code 35 ACCOUNT 5002480-400	307,000.000	295,625.65 96.2950	366,002.33	- 70,376.68 - 10,898.50	5,827.88	5.30
Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33 ACCOUNT 5002480-400	.000	.00 93.0700	.00	.00 23,250.88	.00	0.00
Xstrata Canada Fin 6.000% 11/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 98417EAN0 Asset Minor Code 33 ACCOUNT 5002480-400	269,000.000	266,414.91 99.0390	281,001.18	- 14,586.27 - 3,262.97	2,062.33	6.06

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Total Foreign Issues	4,773,000.000	4,321,241.44	4,950,261.87	- 629,020.43 - 96,135.26	46,602.19	5.65
Municipal Issues						
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 5002480-400	360,000.000	410,709.60 114.0860	514,404.23	- 103,694.63 107,936.66	6,750.00	6.57
Central Puget Wa 5.491% 11/01/39 Standard & Poors Rating: AAA Moody's Rating: Aa1 15504RET2 Asset Minor Code 39 ACCOUNT 5002480-400	.000	.00 99.9160	.00	.00 - 25,446.98	.00	0.00
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa1 167560PL9 Asset Minor Code 39 ACCOUNT 5002480-400	915,000.000	918,669.15 100.4010	999,629.70	- 80,960.55 - 52,923.60	4,361.50	5.70
Michigan ST 4.165% 8/15/22 Standard & Poors Rating: AA Moody's Rating: Aa2 594712WY3 Asset Minor Code 39 ACCOUNT 5002480-400	120,000.000	88,394.40 73.6620	120,000.00	- 31,605.60 - 5,892.00	1,888.13	5.65
Municipal Elec Ga 6.637% 4/01/57 Standard & Poors Rating: A Moody's Rating: A3 626207YF5 Asset Minor Code 39 ACCOUNT 5002480-400	300,000.000	320,094.00 106.6980	309,936.00	10,158.00 - 322,523.00	4,977.75	6.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York City Ny 5.767% 8/01/36 Standard & Poors Rating: N/R Moody's Rating: N/R 64971MZG0 Asset Minor Code 39 ACCOUNT 5002480-400	.000	.00 103.0280	.00	.00 - 10,256.40	.00	0.00
Riverside Cnty Ca 3.818% 2/15/38 Standard & Poors Rating: AA Moody's Rating: Aa2 76913CBF5 Asset Minor Code 39 ACCOUNT 5002480-400	230,000.000	205,311.80 89.2660	230,000.00	- 24,688.20 - 5,503.90	3,317.42	4.28
Univ California Ca 4.858% 5/15/12 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GHA6 Asset Minor Code 39 ACCOUNT 5002480-400	403,000.000	334,933.30 83.1100	374,583.27	- 39,649.97 - 39,755.95	2,501.60	5.85
Total Municipal Issues	2,328,000.000	2,278,112.25	2,548,553.20	- 270,440.95 - 354,365.17	23,796.40	5.82
Master Trusts						
Ricoh All Cash 9SPMTKMH9 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-000	1,634,013.960	1,634,013.96 1.0000 @	1,634,013.96	.00 .00	.00	0.00
Ricoh All Cash 9SPMTKMH9 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-001	1,847,813.470	1,847,813.47 1.0000 @	1,847,813.47	.00 .00	.00	0.00
Total Ricoh All Cash	3,481,827.430	3,481,827.43	3,481,827.43	.00 .00	.00	0.00

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 17- -12-B -66C-022-04
 0402 -99-03697-04

Ricoh Defined Benefit Plans Master Retirement Trust
 EIN: 23-0334400 PN: 015
 Schedule H, Line 4i - Schedule of Assets
 (Held at End of Year)
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ricoh Equity 9SPMTKMJ5 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-000	34,396,489.980	34,396,489.98 1.0000 @	34,396,489.98	.00 .00	.00	0.00
Ricoh Equity 9SPMTKMJ5 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-001	77,952,893.320	77,952,893.32 1.0000 @	77,952,893.32	.00 .00	.00	0.00
Total Ricoh Equity	112,349,383.300	112,349,383.30	112,349,383.30	.00 .00	.00	0.00
Ricoh Fixed Income 9SPMTKMK2 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-000	84,036,899.490	84,036,899.49 1.0000 @	84,036,899.49	.00 .00	.00	0.00
Ricoh Fixed Income 9SPMTKMK2 Asset Minor Code 60 Date Last Priced: 04/03/24 ACCOUNT 5002480-001	208,850,877.170	208,850,877.17 1.0000 @	208,850,877.17	.00 .00	.00	0.00
Total Ricoh Fixed Income	292,887,776.660	292,887,776.66	292,887,776.66	.00 .00	.00	0.00
Total Master Trusts	408,718,987.390	408,718,987.39	408,718,987.39	.00 .00	.00	0.00

Miscellaneous

Collective Investment Funds

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 17- -12-B -66C-022-04
 0402 -99-03697-04

Ricoh Defined Benefit Plans Master Retirement Trust
 EIN: 23-0334400 PN: 015
 Schedule H, Line 4i - Schedule of Assets
 (Held at End of Year)
 December 31, 2024



RICOH DB MT - PLANS COMBINED
 ACCOUNT 5002480-099

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 Period from February 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wellington Cif II Long Bond 9SPMTKMP1 Asset Minor Code 17 ACCOUNT 5002480-500	3,405,370.251	36,675,837.60 10.7700	43,736,155.20	- 7,060,317.60 - 1,050,839.17	.00	0.00
Total Collective Investment Funds	3,405,370.251	36,675,837.60	43,736,155.20	- 7,060,317.60 - 1,050,839.17	.00	0.00
Total Miscellaneous	3,405,370.251	36,675,837.60	43,736,155.20	- 7,060,317.60 - 1,050,839.17	.00	0.00
Total Assets	535,157,968.401	540,927,358.95	571,335,563.48	- 30,408,204.53 - 4,928,252.46	1,266,660.67	0.80
Accrued Income	.000	1,266,660.67	1,266,660.67			
Grand Total	535,157,968.401	542,194,019.62	572,602,224.15			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.