

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>KEYSTONE EMPLOYEES' RETIREMENT PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>005</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>KEYSTONE CONSOLIDATED INDUSTRIES</u></p> <p><u>7000 SW ADAMS</u> <u>PEORIA, IL 61641</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/1972</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>37-0364250</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>972-458-0028</u></p> <p><b>2d</b> Business code (see instructions) <u>332900</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/14/2025	PHILIP WADDELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/14/2025	PHILIP WADDELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	3571
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	366
	<b>6a(2)</b>	241
	<b>6b</b>	1823
	<b>6c</b>	688
	<b>6d</b>	2752
	<b>6e</b>	686
	<b>6f</b>	3438
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		28
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

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

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<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan <u>KEYSTONE EMPLOYEES' RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>005</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>KEYSTONE CONSOLIDATED INDUSTRIES</u>	<b>D</b> Employer Identification Number (EIN) <u>37-0364250</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	<u>387426618</u>
	<b>b</b> Actuarial value .....	<b>2b</b>	<u>415719771</u>
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>2597</u>	<u>239645155</u>
	<b>b</b> For terminated vested participants .....	<u>772</u>	<u>24016646</u>
	<b>c</b> For active participants .....	<u>366</u>	<u>75686937</u>
	<b>d</b> Total .....	<u>3735</u>	<u>338176115</u>
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	<u>5.11 %</u>
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	<u>3195252</u>
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	<u>550000</u>
	<b>c</b> Target normal cost .....	<b>6c</b>	<u>3745252</u>

**Statement by Enrolled Actuary**  
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<b>SIGN HERE</b>			
	Signature of actuary	<u>08/22/2025</u>	Date
	<u>WILLIAM STRANGE</u>	<u>23-07903</u>	Most recent enrollment number
	Type or print name of actuary	<u>214-863-5500</u>	Telephone number (including area code)
	<u>MILLIMAN, INC.</u>		
	Firm name		
	<u>12790 MERIT DRIVE</u> <u>SUITE 800</u> <u>DALLAS, TX 75251</u>		
	Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	19386171	0
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	19386171	0
<b>10</b>	Interest on line 9 using prior year's actual return of <u>10.94</u> % .....	2120847	0
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year) .....		0
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> % .....		0
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
	<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	21507018	0

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	116.16 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	122.50 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	120.15 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>					
<b>18</b> Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			<b>Totals ▶</b>	<b>18(b)</b>	<b>18(c)</b>

<b>19</b>	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b> 0
	<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b> 0
	<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b> 0
<b>20</b>	Quarterly contributions and liquidity shortfalls:	
	<b>a</b> Did the plan have a "funding shortfall" for the prior year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years .....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	3745252
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	3745252

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment.....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
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	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	0	0

**36** Additional cash requirement (line 34 minus line 35)..... **36** 0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

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

<b>A</b> Name of plan <b>KEYSTONE EMPLOYEES' RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KEYSTONE CONSOLIDATED INDUSTRIES</b>	<b>D</b> Employer Identification Number (EIN) <b>37-0364250</b>	

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

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

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

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

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

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

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

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

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

INCOME RESEARCH & MANAGEMENT INC.

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	401156	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	INVESTMENT MGMT	229147	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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15	ACTUARIAL, RECORDKEEPER	129168	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

41-6271370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	TRUSTEE	84870	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)

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	ACCOUNTING	35430	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISORY	23506	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)

WELLTH ADVISORY SERVICES LLC

99-2539506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT MGMT	10417	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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>KEYSTONE EMPLOYEES' RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) <u>005</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KEYSTONE CONSOLIDATED INDUSTRIES</u>	<b>D</b> Employer Identification Number (EIN) <u>37-0364250</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA LONG US TREASURY INDX NI FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>04-0025081-479</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25075276</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA 20+ YEAR US TREASURY STRIPS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>90-0337987-169</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA INTERMED US GOVT BOND INDX NI</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>04-0025081-144</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42700283</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA FTSE RAFI US 1000 INDX NON-LEN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>06-6556853-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14075397</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA S&amp;P 500 FLAGSHIP NI FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>04-0025081-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28048834</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI EAFE 100% HEDGED USD IN N</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>90-0337987-455</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7167427</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI EAFE INDX NI FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
<b>c</b> EIN-PN <u>90-0337987-455</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11187345</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NEPC EMERGING MARKETS EQUITY CIT**

**b** Name of sponsor of entity listed in (a): **GLOBAL TRUST COMPANY**

<b>c</b> EIN-PN <b>86-6497312-002</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NEPC US SMALL CAP EQUITY CIT**

**b** Name of sponsor of entity listed in (a): **GLOBAL TRUST COMPANY**

<b>c</b> EIN-PN <b>86-6497312-004</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NEPC GLOBAL EQUITY**

**b** Name of sponsor of entity listed in (a): **GLOBAL TRUST COMPANY**

<b>c</b> EIN-PN <b>86-6497312-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>KEYSTONE EMPLOYEES' RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KEYSTONE CONSOLIDATED INDUSTRIES</b>	<b>D</b> Employer Identification Number (EIN) <b>37-0364250</b>

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

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	2735337
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	6227591
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	12903795
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	190676915
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	1983461
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	13518609
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	128254563
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	7333346
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	5009723

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	387652403	368643340
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	345391	87298
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	345391	87298
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	387307012	368556042

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	10688925	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		10688925
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	145476	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	283467	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-2565878
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		151831
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		8703821

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	26293103	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		26293103
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	35430	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	521384	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	88841	
(7) Actuarial fees .....	<b>2i(7)</b>	155362	
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	360671	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1161688
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		27454791

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-18750970
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		5000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 554698.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>KEYSTONE EMPLOYEES' RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>005</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>KEYSTONE CONSOLIDATED INDUSTRIES</u>	<b>D</b> Employer Identification Number (EIN) <u>37-0364250</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1	
---	--

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 41-6271370

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	0
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline?.....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: 37.30 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 56.60 %  
 High-Yield Debt: 0.00 % Real Assets: 0.00 % Cash or Cash Equivalents: 2.40 % Other: 3.70 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero?  Yes  No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_/\_\_\_/\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**FINANCIAL STATEMENTS AND**  
**ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**



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**KEYSTONE EMPLOYEES' RETIREMENT PLAN  
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## INDEPENDENT AUDITORS' REPORT

Retirement Committee  
Keystone Employees' Retirement Plan  
Dallas, Texas

### Report on the Audit of the Financial Statements

#### ***Opinion***

We have audited the accompanying financial statements of Keystone Employees' Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Keystone Employees' Retirement Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Keystone Employees' Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Keystone Employees' Retirement Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Keystone Employees' Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Keystone Employees' Retirement Plan's ability to continue as a going concern for a reasonable period of time.


We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

**Supplemental Schedules Required by ERISA**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



**CliftonLarsonAllen LLP**

Spokane, Washington  
October 9, 2025

**KEYSTONE EMPLOYEES' RETIREMENT PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
DECEMBER 31, 2024 AND 2023**

	2024	2023
<b>ASSETS</b>		
<b>INVESTMENTS (at Fair Value)</b>	\$ 365,908,003	\$ 385,077,397
<b>INTEREST AND DIVIDEND RECEIVABLE</b>	2,735,337	2,575,006
Total Assets	368,643,340	387,652,403
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE AND ACCRUED EXPENSES</b>	87,298	345,391
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	\$ 368,556,042	\$ 387,307,012

*See accompanying Notes to Financial Statements.*

**KEYSTONE EMPLOYEES' RETIREMENT PLAN  
STATEMENTS OF CHANGES NET ASSETS AVAILABLE FOR BENEFITS  
YEARS ENDED DECEMBER 31, 2024 AND 2023**

	2024	2023
<b>ADDITIONS:</b>		
<b>INVESTMENT INCOME</b>		
Interest and Dividends	\$ 10,986,217	\$ 9,294,030
Net Appreciation (Depreciation) in Fair Value of Investments	<u>(2,282,396)</u>	<u>30,876,667</u>
Total Investment Income	<u>8,703,821</u>	<u>40,170,697</u>
Total Additions	8,703,821	40,170,697
<b>DEDUCTIONS:</b>		
<b>BENEFITS PAID TO PARTICIPANTS</b>	26,293,103	25,647,566
<b>ADMINISTRATIVE EXPENSES</b>	<u>1,161,688</u>	<u>1,679,474</u>
Total Deductions	<u>27,454,791</u>	<u>27,327,040</u>
<b>NET INCREASE (DECREASE)</b>	(18,750,970)	12,843,657
<b>NET ASSETS AVAILABLE FOR BENEFITS:</b>		
Beginning of Year	<u>387,307,012</u>	<u>374,463,355</u>
End of Year	<u><u>\$ 368,556,042</u></u>	<u><u>\$ 387,307,012</u></u>

See accompanying Notes to Financial Statements.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN**

The following description of the Keystone Employees' Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

**General**

The Plan is a noncontributory defined benefit plan for certain employees of Keystone Consolidated Industries, Inc. (Keystone) not covered by a collective bargaining agreement including those at the following divisions: Keystone Steel and Wire (KSW) and the corporate office. The Plan also covers employees at the following subsidiaries: Sherman Wire Company (formerly DeSoto, Inc.) (Sherman) and Engineered Wire Products, Inc. (EWP). In addition, the Plan covers bargaining unit employees at KSW. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

In 2004, the Plan was amended to state that no hourly or salaried employee hired after August 12, 2004 could participate in the Plan. Effective December 31, 2020, the Keystone Employees' Retirement Plan for Inactive Participants was merged into the Plan (the Merge). As a result of the Merge, the Plan also includes certain inactive employees of Keystone as of January 1, 2006 (the Effective Date) not covered by a collective bargaining agreement including those previously employed at the following divisions: KSW, Keystone Fasteners (which was sold by Keystone on August 28, 2003) and the corporate office. The Plan also covers certain inactive employees as of the Effective Date previously employed at the following subsidiaries: Sherman, including its DeSoto Division through December 31, 1998, Fox Valley Steel and Wire which was sold on January 1, 2001, EWP and Sherman Wire of Caldwell, Inc., whose operations permanently ceased on July 3, 2003. In addition, the Plan covers inactive bargaining unit employees as of the Effective Date previously employed at KSW and retirees as of the Effective Date of Keystone's former MetalCrafters division and J.L. Prescott, Inc., a wholly-owned subsidiary of Sherman, and retirees as of the Effective Date of the former DeSoto Division of Sherman, which was sold by Sherman on January 1, 1999.

Effective October 21, 2024, EWP was sold and employees in this subsidiary were no longer employees of Keystone. At the time of the sale, all EWP participants were deemed to be inactive and no longer accruing benefits under the Plan.

Keystone is a wholly-owned subsidiary of Liberty Steel Holdings, USA (LSH). LSH is a GFG Alliance Company and is 100% beneficially owned by Mr. Sanjeev Gupta through intermediary holdings companies. Consequently, Mr. Gupta may be deemed to control Keystone and the Plan.

**Contributions**

The contributions to the Plan are designed to fund at least the minimum required by ERISA. For the years ended December 31, 2024 and 2023, the Company made no contributions to the Plan due to the full funding limitations imposed by the Internal Revenue Code of 1986, as amended.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Pension Benefits**

All participants are 100% vested after five years of service, as defined, and are entitled to receive monthly pension benefits beginning at normal retirement date (generally age 65). A participant's benefits are calculated based upon a percentage of the participant's average monthly compensation, as defined. The percentage rate used depends on the section of the Plan covering the participant.

Benefit payment options available at the time of retirement are straight life annuity, 10-year certain annuity and joint and survivor annuity (100%, 75% and 50%). The Plan permits early retirement with reduced benefits, as specified in the Plan.

**Disability and Death Benefits**

The Plan includes provisions for disability and for survivor's benefits for beneficiaries of participants who die after completion of at least one year of service, as defined.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

**Use of Estimates**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may, in some instances, differ from previously estimated amounts.

**Investment Valuation and Income Recognition**

The Plan's investments are stated at fair value. See Note 3 for a discussion of fair value measurements. The net appreciation (depreciation) for the year includes the Plan's gains and losses on investments bought and sold as well as held throughout the year and is reflected in the Plan's statements of changes in net assets available for benefits. Dividend income is accrued on the ex-dividend date and interest income is accrued as earned.

**Payment of Benefits**

Benefits are recorded when paid.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Administrative Expenses**

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

**Subsequent Events**

The Plan has evaluated subsequent events through October 9, 2025, the date the financial statements were available to be issued.

**NOTE 3 FAIR VALUE OF INVESTMENTS**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

*Level 1* – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

*Level 2* – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

*Level 3* – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 3 FAIR VALUE OF INVESTMENTS (CONTINUED)**

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2024 and 2023.

*Cash and Cash Equivalents* – Consist of money market funds and interest bearing cash. Investments in interest bearing cash are valued based on cost, which approximates fair value in a non-inflationary economy and is protected by the FDIC. Investments in money market funds are valued at the daily closing price as reported by the money market fund. The money market fund held by the Plan is an open-end mutual fund that is registered with the U.S. Securities and Exchange Commission. This fund is required to publish its daily net asset (NAV) and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.

*Common Stock* – Investments are valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual Funds* – Investments are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Corporate Bonds* – Investments are valued by a third-party pricing source using pricing models maximizing the use of observable inputs for same or similar securities. This includes basing value on yields currently available on same or comparable securities of issuers with similar credit ratings.

*U.S. Government Securities* – Investments are valued by a third-party pricing source using pricing models maximizing the use of observable inputs for same or similar securities.

*Municipal Bonds* – Investments are valued by a third-party pricing source using pricing models maximizing the use of observable inputs for same or similar securities. This includes basing value on yields currently available on same or comparable securities of issuers with similar credit ratings.

*Collective Trust Funds* – Valued based on the net asset value (NAV) of units (or equivalents). The NAV, as provided by the trustee or fund manager, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The trustee or fund manager determines, in good faith, the fair value of the fund's underlying investments, for which market values are not readily determinable.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)**

*Limited Partnerships* – Investments are generally valued at the NAV. The NAV, as provided by the investment manager, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV. All of the Plan's limited partnerships eligible to be valued at the NAV were valued at the NAV at December 31, 2024 and 2023. Other investments in this class, not eligible to be valued at the NAV, trade infrequently or not at all and are valued based on financial information obtained from the issuer, current and projected financial condition and results of operations of the issuer and other unobservable inputs. Due to the inherent uncertainty of these estimates, these values may differ materially from the values that would have been used had a ready market for these investments existed.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2024			Total
	Level 1	Level 2	Level 3	
Securities:				
Cash and Cash Equivalents	\$ 6,227,591	\$ -	\$ -	\$ 6,227,591
Common Stock	1,983,461	-	-	1,983,461
Mutual Funds	-	7,333,346	-	7,333,346
Corporate Bonds	-	190,676,915	-	190,676,915
U.S. Government Securities	-	12,903,795	-	12,903,795
Municipal Bonds	-	5,009,723	-	5,009,723
Total Investments in the Fair Value Fair Value Hierarchy	<u>\$ 8,211,052</u>	<u>\$ 215,923,779</u>	<u>\$ -</u>	224,134,831
Investments Measured at Net Asset Value				<u>141,773,172</u>
Total Investments at Fair Value				<u>\$ 365,908,003</u>
	2023			Total
	Level 1	Level 2	Level 3	
Securities:				
Cash and Cash Equivalents	\$ 2,311,241	\$ -	\$ -	\$ 2,311,241
Common Stock	1,160,865	-	-	1,160,865
Corporate Bonds	-	196,023,928	-	196,023,928
U.S. Government Securities	-	10,725,626	-	10,725,626
Municipal Bonds	-	6,493,749	-	6,493,749
Total Investments in the Fair Value Hierarchy	<u>\$ 3,472,106</u>	<u>\$ 213,243,303</u>	<u>\$ -</u>	216,715,409
Investments Measured at Net Asset Value				<u>168,361,988</u>
Total Investments at Fair Value				<u>\$ 385,077,397</u>

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)**

**Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements**

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31.

Investment Type	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Collective Trust Funds:					
Equity Funds	\$ -	\$ 42,276,780	N/A	N/A	N/A
Growth Funds	128,254,563	113,127,570	N/A	Daily-Quarterly	1-60 Days
Total Collective Trust Funds	128,254,563	155,404,350			
Limited Partnerships:					
Equity Funds	\$ 1,063,252	\$ 873,890	N/A	Daily	Daily
Growth Funds	12,455,357	12,083,748	N/A	Daily	Daily
Total Limited Partnerships	13,518,609	12,957,638			
Total	\$ 141,773,172	\$ 168,361,988			

\* See discussion regarding redemptions below.

*Collective Trust Funds – Growth Funds* – This class includes growth funds with the investment objective to seek long- term capital appreciation over the medium to long term in all market conditions. These funds invest mainly in equity securities across a broad capitalization range of companies and countries including securities in emerging market countries.

*Collective Trust Funds – Equity Funds* – This class includes equity index funds with the investment objective to provide returns that replicate performance of a specific financial market index. These funds invest in equity securities of the S&P 500 financial market index.

*Limited Partnerships – Growth Funds* – This class includes investments in private equity funds with the goal of capital appreciation. The investment in the largest fund may be partially redeemed with at least 60 days' notice and the remaining investment in the fund may only be redeemed as the underlying investments are liquidated. Other funds require the consent of the general partner. It is estimated that the existing underlying assets of the funds would be liquidated over the next one to six years.

*Limited Partnerships – Equity Funds* – This class includes investments in private equity funds with the goal of capital appreciation. It is estimated that the existing underlying assets of the funds would be liquidated over the next one to six years.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS**

Accumulated plan benefits are those estimated future payments that are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

Benefits payable under all circumstances - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Actuarial valuations are determined at January 1 of each Plan year. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the actuarial present value calculation. The following are significant actuarial assumptions used in the valuations as of December 31:

	<u>2025</u>
Interest:	6.0% per annum
Mortality rates:	Pri-2012 Blue Collar Mortality Tables projected forward using IRS 2024 adjusted Scale MP-2021 on a generational basis, with sex-distinct employee rates before benefit commencement and annuitant rates after benefit commencement. As a generational table, it reflects mortality improvements both before and after the measurement date.
Retirement age:	The valuation uses the earliest age at which employees are eligible for unreduced benefits.
	<u>2024</u>
Interest:	6.0% per annum
Mortality rates:	Pri-2012 Blue Collar Mortality Tables projected forward using IRS 2024 adjusted Scale MP-2021 on a generational basis, with sex-distinct employee rates before benefit commencement and annuitant rates after benefit commencement. As a generational table, it reflects mortality improvements both before and after the measurement date.
Retirement age:	The valuation uses the earliest age at which employees are eligible for unreduced benefits.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS (CONTINUED)**

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computation of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and January 1, 2024. Had the valuations been performed as of December 31, 2024 and December 31, 2023, respectively, there would be no material differences.

The following is a summary of actuarial present value of accumulated plan benefits as of December 31:

	<u>2024</u>	<u>2023</u>
Actuarial Present Value of Accumulated Plan Benefits:		
Vested Benefits:		
Participants Currently Receiving Payments	\$ 223,055,316	\$ 215,801,920
Other Participants	<u>75,726,615</u>	<u>85,297,669</u>
Total Vested Benefits	298,781,931	301,099,589
Nonvested Benefits	<u>917,400</u>	<u>1,129,725</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 299,699,331</u></u>	<u><u>\$ 302,229,314</u></u>

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the year ended December 31:

	<u>2024</u>	<u>2023</u>
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	\$ 302,229,314	\$ 307,542,147
Increase (Decrease) During the Year Attributable to:		
Reduction in Discount Period	17,356,455	17,694,313
Net Benefits Accumulated and Experience	4,790,556	3,689,354
Plan Amendments	1,616,109	1,715,074
Change in Actual Assumptions and Methods	-	(2,764,134)
Benefits Paid to Participants	<u>(26,293,103)</u>	<u>(25,647,440)</u>
Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u><u>\$ 299,699,331</u></u>	<u><u>\$ 302,229,314</u></u>

Benefits paid above are different than the amount reported in the Plan's financial statements due to certain timing differences related to benefit payments.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 5 PLAN TERMINATION**

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits former employees, or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

**NOTE 6 PLAN TAX STATUS**

The IRS has determined and informed the Company by a letter dated April 6, 2017, that the Plan is designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 6 PLAN TAX STATUS (CONTINUED)**

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 7 RISKS AND UNCERTAINTIES**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

**NOTE 8 PARTY-IN-INTEREST TRANSACTIONS**

The plan investments are managed by US Bank. US Bank is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 37-0364250 PLAN NO. 005**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral Par, or Maturity Value	Cost	Current Value
	<b><u>Cash and Cash Equivalents:</u></b>			
	First American Government Obligations Fund CI Y	Variable Rate	\$ 6,227,388	\$ 6,227,388
	Cash	Cash	203	203
			6,227,591	6,227,591
	<b><u>Common Stock:</u></b>			
	Various	See Attached Schedule	749,237	1,983,461
	<b><u>Mutual Funds:</u></b>			
	Various	See Attached Schedule	6,975,471	7,333,346
	<b><u>Corporate Bonds:</u></b>			
	Various	See Attached Schedule	191,952,702	190,676,915
	<b><u>U.S. Government Securities:</u></b>			
	Various	See Attached Schedule	13,596,992	12,903,795
	<b><u>Municipal Bonds:</u></b>			
	Various	See Attached Schedule	6,012,119	5,009,723
	<b><u>Collective Trust Funds:</u></b>			
	Ssga Ftse Rafi US 100 Index Non-Lending	Common Collective Trust	10,503,042	14,075,397
	Ssga Intermed US Govt Bond Index NI	Common Collective Trust	41,402,236	42,700,283
	Ssga Long U.S. Treasury Index NI Fund	Common Collective Trust	29,631,737	25,075,277
	Ssga Msci Eafe 100% Hedged USD in NI	Common Collective Trust	5,885,806	7,167,427
	Ssga Msci Eafe Indx NI Fund	Common Collective Trust	11,061,436	11,187,345
	Ssga S&P 500 Flagship NI Fund	Common Collective Trust	21,679,420	28,048,834
		Total	120,163,677	128,254,563
	<b><u>Limited Partnerships:</u></b>			
	Pharos Capital Partners II A LP	Limited Partnership	351,663	480,246
	Lkcm Prvt Discipline Intl LP	Limited Partnership	7,235,866	12,423,401
	Pharos Capital Partners III LP	Limited Partnership	290,601	583,006
	Scientific Health Develop Lp CI A	Limited Partnership	72,666	31,956
		Total	7,950,796	13,518,609
		Total	\$ 353,628,585	\$ 365,908,003

\* Indicates Party-in-Interest

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 37-0364250 PLAN NO. 005**  
**SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS**  
**YEAR ENDED DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
<b><u>Category (i) - A Single Transaction in Excess of 5% of Plan Assets</u></b>						
First Am Govt Ob Fd Cl Y Money Market Account	Cash Equivalent Purchases	23,000,000	-	23,000,000	23,000,000	-
First Am Govt Ob Fd CL Y Money Market Account	Cash Equivalent Sales	-	19,373,037	19,373,037	19,373,037	-
Nepc Global Equity Cit Cl A Trust Account	Collective Trust Funds Sales	-	20,669,664	20,669,664	17,596,470	3,073,194
Ssga 20+ Year US Treasury Strips Trust Account	Collective Trust Funds Sales	-	23,000,000	23,000,000	26,555,464	(3,555,464)
<b><u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u></b>						
First Am Govt Ob Fd CL Y Money Market Account	Cash Equivalent Purchases	85,921,824	-	85,921,824	85,921,824	-
First Am Govt Ob Fd CL Y Money Market Account	Cash Equivalent Sales	-	81,986,590	81,986,590	81,986,567	23
Nepc Global Equity Cit Cl A Trust Account	Collective Trust Funds Sales	-	29,169,664	29,169,664	25,452,264	3,717,400
Ssga Long U.S. Treasury Indx NI Fund Trust Account	Collective Trust Funds Sales	-	20,006,127	20,006,127	23,009,506	(3,003,380)
Ssga 20+ Year US Treasury Strips Trust Account	Collective Trust Funds Sales	-	26,631,166	26,631,166	30,716,436	(4,085,270)

Columns (e) and (f) are omitted as they are not applicable.

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.

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 Period from January 1, 2024 to December 31, 2024

**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1 ACCOUNT 19-519250	2,725,849.110	2,725,849.11 1.0000	2,725,849.11	.00 .00	7,549.30	4.00
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1 ACCOUNT 19-519253	.000	.00 1.0000	.00	.00 .00	9,012.16	0.00
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1 ACCOUNT 21746493	.000	.00 1.0000	.00	.00 .00	1.20	0.00
<b>Total First Am Govt Ob Fd Cl Y</b>	<b>2,725,849.110</b>	<b>2,725,849.11</b>	<b>2,725,849.11</b>	<b>.00 .00</b>	<b>16,562.66</b>	<b>3.99</b>
<b>Total Money Markets</b>	<b>2,725,849.110</b>	<b>2,725,849.11</b>	<b>2,725,849.11</b>	<b>.00 .00</b>	<b>16,562.66</b>	<b>3.99</b>
<b>Cash</b>						
Cash		202.80	202.80			
<b>Total Cash</b>	<b>.000</b>	<b>202.80</b>	<b>202.80</b>	<b>.00 .00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>2,725,849.110</b>	<b>2,726,051.91</b>	<b>2,726,051.91</b>	<b>.00 .00</b>	<b>16,562.66</b>	<b>3.99</b>

**US Government Issues**



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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
F N M A Gtd Remic 2.000% 2/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136ACFR7 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 70.9200	.00	.00 - 6,570.50	.00	0.00
F H L M C Mltcl Mtg 3.500% 8/25/58 Standard & Poors Rating: N/A Moody's Rating: N/A 35563PKG3 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 94.3200	.00	.00 3,014.62	.00	0.00
S B A Gtd Dev Part 4.56982% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS61 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 96.4190	.00	.00 - 6,180.85	.00	0.00
S B A Gtd Dev Part 4.620% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CT45 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 95.3470	.00	.00 - 4,670.14	.00	0.00
S B A Gtd Dev Part 5.150% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU35 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 98.4940	.00	.00 - 2,191.49	.00	0.00
S B A Gtd Dev Part 5.53305% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU68 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 99.9380	.00	.00 - 1,993.65	.00	0.00

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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
S B A Gtd Dev Part 5.035% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FX8 Asset Minor Code 30 ACCOUNT 19-519253	.000	.00 99.2320	.00	.00 - 1,085.80	.00	0.00
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SU3 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 55.6090	.00	.00 - 22,347.78	.00	0.00
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TF5 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 71.1860	.00	.00 60,879.76	.00	0.00
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 82.5450	.00	.00 8,741.80	.00	0.00
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 88.0100	.00	.00 - 192,858.87	.00	0.00
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 89.0640	.00	.00 - 110,767.28	.00	0.00



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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 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 94.0920	.00	.00 - 135,614.60	.00	0.00
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 95.4470	.00	.00 - 222,155.22	.00	0.00
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 96.9460	.00	.00 - 276,160.54	.00	0.00
U S Treasury Nt 1.875% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDY4 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 84.1090	.00	.00 - 5,201.01	.00	0.00
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFF3 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 88.6830	.00	.00 5,780.00	.00	0.00
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 91.8980	.00	.00 - 13,421.63	.00	0.00

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U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 95.1720	.00	.00 - 20,983.12	.00	0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 100.0410	.00	.00 111.12	.00	0.00
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 95.7360	.00	.00 - 425.45	.00	0.00
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 100.9580	.00	.00 118.68	.00	0.00
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLC3 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 98.4150	.00	.00 - 4,614.13	.00	0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 19-519253	.000	.00 94.5540	.00	.00 - 22,145.18	.00	0.00



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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
<b>Total US Government Issues</b>	<b>.000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>
				<b>- 970,741.26</b>		
<b>Corporate Issues</b>						
Aep Tex Inc 5.450% 5/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 00108WAS9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.2870	.00	.00 1,193.92	.00	0.00
Amsr Trust 1.953% 6/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 00179DAA4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 90.7630	.00	.00 5,758.56	.00	0.00
At T Inc 3.650% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKA9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 70.6230	.00	.00 - 11,312.00	.00	0.00
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.3340	.00	.00 - 70,209.00	.00	0.00
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.2590	.00	.00 - 64,670.76	.00	0.00

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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 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 66.2370	.00	.00 - 80,270.20	.00	0.00
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.5530	.00	.00 - 1,162.51	.00	0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 68.9900	.00	.00 - 56,870.10	.00	0.00
Abbvie Inc 4.400% 11/06/42 Standard & Poors Rating: A- Moody's Rating: A3 00287YAM1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.5520	.00	.00 - 63,967.52	.00	0.00
Abbvie Inc 4.875% 11/14/48 Standard & Poors Rating: A- Moody's Rating: A3 00287YBD0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.7940	.00	.00 - 12,305.28	.00	0.00
Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.4330	.00	.00 - 14,496.24	.00	0.00

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Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: A- Moody's Rating: A3 00287YCB3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.3040	.00	.00 - 93,488.12	.00	0.00
Abbvie Inc 5.400% 3/15/54 Standard & Poors Rating: A- Moody's Rating: A3 00287YDW6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.2560	.00	.00 - 14,691.60	.00	0.00
Ace Ina Hldg Inc 6.700% 5/15/36 Standard & Poors Rating: A Moody's Rating: A2 00440EAH0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 110.9230	.00	.00 - 10,119.60	.00	0.00
Advent Health System 2.433% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 007944AE1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.9940	.00	.00 11,466.73	.00	0.00
Agree Ltd L P 2.900% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.6180	.00	.00 2,484.77	.00	0.00
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.7140	.00	.00 1,157.00	.00	0.00

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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
Alabama Power Co 6.000% 3/01/39 Standard & Poors Rating: A Moody's Rating: A1 010392FB9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.2760	.00	.00 - 6,505.73	.00	0.00
Alabama Power Co 5.500% 3/15/41 Standard & Poors Rating: A Moody's Rating: A1 010392FD5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.6310	.00	.00 - 16,341.30	.00	0.00
Alabama Power Co 3.850% 12/01/42 Standard & Poors Rating: A Moody's Rating: A1 010392FJ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 79.4280	.00	.00 - 16,894.05	.00	0.00
Alabama Power Co 4.300% 1/02/46 Standard & Poors Rating: A Moody's Rating: A1 010392FP8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.0060	.00	.00 - 6,047.78	.00	0.00
Alabama Power Co 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: A1 010392FR4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.6570	.00	.00 - 20,593.18	.00	0.00
Alcon Fin Corp 5.750% 12/06/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01400EAF0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.2950	.00	.00 - 49,410.51	.00	0.00



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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
Alexandria Real 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AK5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.2120	.00	.00 144.56	.00	0.00
Alexandria Real 3.450% 4/30/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AL3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.5070	.00	.00 1,044.60	.00	0.00
Alexandria Real 5.150% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BB4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.0720	.00	.00 - 33,085.27	.00	0.00
Alphabet Inc 2.050% 8/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAF4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 55.4100	.00	.00 - 30,989.12	.00	0.00
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.3170	.00	.00 - 15,019.59	.00	0.00
Amazon Com Inc 4.050% 8/22/47 Standard & Poors Rating: AA Moody's Rating: A1 023135BJ4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.6310	.00	.00 - 21,086.52	.00	0.00

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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 Inc 3.250% 5/12/61 Standard & Poors Rating: AA Moody's Rating: A1 023135CC8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 65.0610	.00	.00 - 86,117.57	.00	0.00
Amazon Com 3.950% 4/13/52 Standard & Poors Rating: AA Moody's Rating: A1 023135CJ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.8530	.00	.00 - 78,143.73	.00	0.00
American Electric 3.250% 3/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AP6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 64.1980	.00	.00 - 48,550.32	.00	0.00
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.4310	.00	.00 - 144.46	.00	0.00
American Express Co 5.043% 5/01/34 Standard & Poors Rating: A- Moody's Rating: A2 025816DF3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.2570	.00	.00 - 1,075.20	.00	0.00
American Express Co 5.282% 7/27/29 Standard & Poors Rating: A- Moody's Rating: A2 025816DH9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.1250	.00	.00 - 793.95	.00	0.00

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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
Amgen Inc 4.400% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BZ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.9380	.00	.00 - 114,673.61	.00	0.00
Amgen Inc 5.250% 3/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DQ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.9330	.00	.00 - 2,137.25	.00	0.00
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.2770	.00	.00 - 91,556.38	.00	0.00
Amphenol Corp 2.800% 2/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AJ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.4430	.00	.00 - 541.36	.00	0.00
Amsr Trust 1.379% 11/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 03217JAA9 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.6000	.00	.00 7,018.06	.00	0.00
Analog Devices Inc 2.950% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A2 032654AX3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 63.5010	.00	.00 - 20,540.52	.00	0.00

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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
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.8520	.00	.00 - 50,390.00	.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 19-519253	.000	.00 90.9370	.00	.00 - 192,464.00	.00	0.00
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A3 03523TBV9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.3640	.00	.00 - 4,855.76	.00	0.00
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moody's Rating: A3 035240AQ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.9600	.00	.00 - 2,930.62	.00	0.00
Anheuser Busch 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 035242AN6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.4240	.00	.00 - 9,015.14	.00	0.00
Anthem Inc 4.375% 12/01/47 Standard & Poors Rating: A Moody's Rating: Baa2 036752AD5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.6040	.00	.00 - 35,335.80	.00	0.00

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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
Anthem Inc 3.700% 9/15/49 Standard & Poors Rating: A Moody's Rating: Baa2 036752AK9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 71.2030	.00	.00 - 58,238.01	.00	0.00
Anthem Inc 2.550% 3/15/31 Standard & Poors Rating: A Moody's Rating: Baa2 036752AP8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.8040	.00	.00 544.71	.00	0.00
Elevance Health 5.650% 6/15/54 Standard & Poors Rating: A Moody's Rating: Baa2 036752BA0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.8210	.00	.00 - 8,433.72	.00	0.00
Apollo Management 4.000% 5/30/24 Standard & Poors Rating: N/R Moody's Rating: N/A 03765HAA9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 474.67	.00	0.00
Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.4290	.00	.00 - 47,726.60	.00	0.00
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CD0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.6250	.00	.00 - 46,816.00	.00	0.00

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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
Apple Inc 2.850% 8/05/61 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ELO Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 59.9380	.00	.00 - 10,335.69	.00	0.00
Applied Materials 4.350% 4/01/47 Standard & Poors Rating: A Moody's Rating: A2 038222AM7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.7000	.00	.00 - 32,145.75	.00	0.00
Ares Finance Co L P 3.650% 2/01/52 Standard & Poors Rating: BBB+ Moody's Rating: N/A 039936AA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 70.0120	.00	.00 42,819.73	.00	0.00
Gallagher Arthur J 5.750% 7/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAJ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.2910	.00	.00 - 2,248.12	.00	0.00
Ascension Health 2.532% 11/15/29 Standard & Poors Rating: AA Moody's Rating: Aa2 04352EAA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.9030	.00	.00 289.80	.00	0.00
Ashtead Capital Inc 5.500% 8/11/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 04505AAA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.7150	.00	.00 - 434.00	.00	0.00

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Ashtead Capital Inc 5.550% 5/30/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AQ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.4430	.00	.00 - 4,683.50	.00	0.00
Autozone Inc 3.750% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 053332AV4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.7130	.00	.00 - 390.45	.00	0.00
Axa Equitable 5.000% 4/20/48 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AM7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.0650	.00	.00 - 24,765.98	.00	0.00
Blue Cross Blue 3.790% 5/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05490LAA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.4810	.00	.00 4,594.05	.00	0.00
Bank Of America 4.980% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05522RDH8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.9700	.00	.00 - 953.72	.00	0.00
Bae Systems Holdings 4.750% 10/07/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523UAL4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.0610	.00	.00 - 17,571.28	.00	0.00

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Braclays Commercial 5.946% 3/15/57 Standard & Poors Rating: AAA Moody's Rating: N/A 05554VAB6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 103.0570	.00	.00 - 49.37	.00	0.00
Bx Trust 6.58027% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.9690	.00	.00 249.19	.00	0.00
Bx Coml Mtg Tr 6.05132% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 05611VAA9 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.4060	.00	.00 607.52	.00	0.00
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moody's Rating: A3 059165EQ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.1730	.00	.00 - 31,526.46	.00	0.00
Bank 4.185% 9/15/60 Standard & Poors Rating: AAA Moody's Rating: N/A 06035RAQ9 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 98.8440	.00	.00 2,050.22	.00	0.00
Bank Of Amer Mtn 5.875% 2/07/42 Standard & Poors Rating: A- Moody's Rating: A1 06051GEN5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.3260	.00	.00 16,357.44	.00	0.00

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Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.3950	.00	.00 3,073.00	.00	0.00
Bank Of America Corp 4.244% 4/24/38 Standard & Poors Rating: A- Moody's Rating: A1 06051GGM5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9390	.00	.00 - 30,152.24	.00	0.00
Bank Of America 3.946% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A1 06051GHA0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.0850	.00	.00 - 7,842.01	.00	0.00
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHM4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.4280	.00	.00 736.00	.00	0.00
Bank Amer Corp Mtn 2.676% 6/19/41 Standard & Poors Rating: A- Moody's Rating: A1 06051GJE0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.4230	.00	.00 - 52,996.26	.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 19-519253	.000	.00 74.8370	.00	.00 - 22,393.52	.00	0.00

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Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.3770	.00	.00 3,319.59	.00	0.00
Bank America Corp 5.425% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMB2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.3320	.00	.00 - 6,971.82	.00	0.00
Bank5 6.724% 9/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 06211EAF8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 105.1690	.00	.00 - 1,938.12	.00	0.00
Bank 3.688% 2/15/61 Standard & Poors Rating: N/A Moody's Rating: Aaa 065404BB0 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 96.2070	.00	.00 1,956.24	.00	0.00
Barings Bdc Inc 3.300% 11/23/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 06759LAC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.9480	.00	.00 4,744.48	.00	0.00
Benchmark Mtg Tr 1.7503% 10/20/53 Standard & Poors Rating: AAA Moody's Rating: N/A 08162XBD5 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.8420	.00	.00 4,019.52	.00	0.00

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Berkshire Hathaway 4.450% 1/15/49 Standard & Poors Rating: A- Moody's Rating: A3 084659AR2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.4870	.00	.00 - 15,825.36	.00	0.00
Berkshire Hathaway 4.250% 10/15/50 Standard & Poors Rating: A- Moody's Rating: A3 084659AX9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.9420	.00	.00 - 57,767.15	.00	0.00
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CR0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.5060	.00	.00 - 34,418.37	.00	0.00
Berkshire Hathaway 4.500% 2/11/43 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BK3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 92.3920	.00	.00 74,595.09	.00	0.00
Blackstone Holdings 6.250% 8/15/42 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAE7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.6440	.00	.00 - 7,383.04	.00	0.00
Blackstone Holdings 5.000% 6/15/44 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAG2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.8020	.00	.00 4,064.95	.00	0.00

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Blackstone Holdings 2.500% 1/10/30 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAL1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9040	.00	.00 4,012.40	.00	0.00
Blackstone Hldgs 3.200% 1/30/52 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAH3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 65.2570	.00	.00 - 22,768.32	.00	0.00
Blue Owl Finance L P 3.125% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: N/A 09581JAA4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.7840	.00	.00 2,285.48	.00	0.00
Blue Owl Finance LLC 3.125% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: N/A 09581JAR7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.7200	.00	.00 1,018.37	.00	0.00
Bmo Mortgage Tr 6.5262% 5/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 09660SAU4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 105.1140	.00	.00 518.18	.00	0.00
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.0150	.00	.00 - 82,915.74	.00	0.00

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Boeing Co Sr Nt 5.150% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CY9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.5980	.00	.00 - 1,242.69	.00	0.00
Boeing Co Cr Sen 3.625% 2/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DC6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.7820	.00	.00 12,398.92	.00	0.00
Boston Properties LP 2.750% 10/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RAY0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.2480	.00	.00 3,238.83	.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 19-519253	.000	.00 63.2560	.00	.00 - 121,424.94	.00	0.00
Bp Cap Mkts Amer 2.721% 1/12/32 Standard & Poors Rating: A- Moody's Rating: A1 10373QBT6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.5700	.00	.00 - 1,761.06	.00	0.00
Bristol Myers Squibb 4.350% 11/15/47 Standard & Poors Rating: A Moody's Rating: A2 110122DK1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.5710	.00	.00 - 42,361.62	.00	0.00

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Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moody's Rating: A2 110122EK0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.0080	.00	.00 - 8,778.16	.00	0.00
British Aerospace Fi 7.500% 7/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11041RAL2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 106.1000	.00	.00 - 4,577.80	.00	0.00
Broadcom Inc Sr Gbl 4.300% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FAS0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.3140	.00	.00 - 2,003.68	.00	0.00
Broadcom Inc Sr Gbl 4.750% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBA8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.3280	.00	.00 - 446.08	.00	0.00
Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBG5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.4230	.00	.00 - 41,852.16	.00	0.00
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.0930	.00	.00 - 5,057.00	.00	0.00

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Broadcom Inc 4.926% 5/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBV2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.1150	.00	.00 - 8,130.00	.00	0.00
Broadcom Inc 5.050% 7/12/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBX8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.3800	.00	.00 256.64	.00	0.00
Burlington North 4.450% 3/15/43 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAN1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.9370	.00	.00 - 7,020.20	.00	0.00
Burlingtn North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAS0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.5640	.00	.00 - 42,048.14	.00	0.00
Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBH3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 62.2150	.00	.00 - 70,319.92	.00	0.00
Burlington Northn 5.500% 3/15/55 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBL4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.2330	.00	.00 - 7,998.48	.00	0.00

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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
Cigna Corp 4.800% 8/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.6550	.00	.00 9,517.12	.00	0.00
Cigna Corp 4.900% 12/15/48 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AK6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.1370	.00	.00 - 52,531.62	.00	0.00
Cigna Corp New Gbl 4.800% 7/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CF5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.4460	.00	.00 - 37,253.79	.00	0.00
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BN9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9820	.00	.00 - 14,991.62	.00	0.00
Cms Energy 4.750% 6/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 125896BU3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.7230	.00	.00 2,997.36	.00	0.00
Chn Industrial 4.550% 4/10/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 12592BAQ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.6330	.00	.00 - 180.56	.00	0.00

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Comm Mortgage Trust 3.759% 8/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593PAW2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.1960	.00	.00 1,728.30	.00	0.00
Comm 3.765% 1/10/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 12594CBF6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 98.6980	.00	.00 1,520.50	.00	0.00
Csx Corp 3.350% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HR7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.3590	.00	.00 - 5,954.24	.00	0.00
Cvs Pass Through 5.880% 1/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BC3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.2530	.00	.00 11,124.72	.00	0.00
Cvs Pass Through 6.943% 1/10/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650BQ2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 102.0120	.00	.00 6,671.67	.00	0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CN8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.0160	.00	.00 - 75,869.28	.00	0.00

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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
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.4670	.00	.00 - 82,793.76	.00	0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.4550	.00	.00 - 63,346.43	.00	0.00
Cvs Health Corp 4.250% 4/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DL1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.9980	.00	.00 - 63,155.20	.00	0.00
Cameron Lng LLC 2.902% 7/15/31 Standard & Poors Rating: A Moody's Rating: A3 133434AA8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.0750	.00	.00 - 506.22	.00	0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.6780	.00	.00 500.22	.00	0.00
Capital One 5.463% 7/26/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDG7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.2930	.00	.00 - 1,703.00	.00	0.00

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Carlyle Holdings II 5.625% 3/30/43 Standard & Poors Rating: A- Moody's Rating: N/A 14310FAA0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.2370	.00	.00 9,743.58	.00	0.00
Carlyle Finance LLC 5.650% 9/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 14314CAA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.8340	.00	.00 20,713.97	.00	0.00
Carrier Global 2.493% 2/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 14448CAP9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.6190	.00	.00 2,569.25	.00	0.00
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moody's Rating: A2 149123CB5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.2400	.00	.00 - 64,278.90	.00	0.00
Charter Comm Opt LLC 6.384% 10/23/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AZ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.8140	.00	.00 - 17,085.00	.00	0.00
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.4920	.00	.00 - 31,804.64	.00	0.00

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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
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.6670	.00	.00 744.80	.00	0.00
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BL7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.0770	.00	.00 - 20,593.68	.00	0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.4840	.00	.00 - 27,093.00	.00	0.00
Charter 4.400% 12/01/61 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CC6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 66.5630	.00	.00 - 15,004.20	.00	0.00
Cheniere Corp 5.125% 6/30/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAG0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.5370	.00	.00 - 461.07	.00	0.00
Chubb Corp 6.500% 5/15/38 Standard & Poors Rating: A Moody's Rating: A2 171232AS0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 110.3050	.00	.00 - 13,504.50	.00	0.00

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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
Chubb Ina Hldgs Inc 3.050% 12/15/61 Standard & Poors Rating: A Moody's Rating: A2 171239AJ5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 60.6890	.00	.00 - 30,360.00	.00	0.00
Chubb Ina Hldgs Inc 4.650% 8/15/29 Standard & Poors Rating: A Moody's Rating: A2 171239AL0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.6440	.00	.00 - 402.40	.00	0.00
Cincinnati Finl Corp 6.125% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 172062AE1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.8680	.00	.00 - 8,465.43	.00	0.00
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAD4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 105.6700	.00	.00 - 31,554.05	.00	0.00
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.2010	.00	.00 - 7,809.70	.00	0.00
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967EW7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 123.4160	.00	.00 - 6,888.00	.00	0.00

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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
Citigroup Inc 4.281% 4/24/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LJ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.6040	.00	.00 - 91,646.40	.00	0.00
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.3840	.00	.00 2,141.03	.00	0.00
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.8730	.00	.00 - 1,116.62	.00	0.00
Citizens Auto 5.110% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 17331QAD8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.6720	.00	.00 373.10	.00	0.00
Cleveland Clinic 4.858% 1/01/14 Standard & Poors Rating: AA Moody's Rating: Aa2 18600TAA0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.1230	.00	.00 - 11,917.20	.00	0.00
Columbia Pipelines 6.036% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAB2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.5800	.00	.00 - 1,454.67	.00	0.00

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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
Columbia Pipeline 6.544% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAC0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.7970	.00	.00 - 31,701.15	.00	0.00
Comcast Corp 3.400% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 20030NBU4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 70.2190	.00	.00 - 73,335.68	.00	0.00
Comcast Corp 4.049% 11/01/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NCG4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.1510	.00	.00 - 21,496.86	.00	0.00
Comcast Corp New Sr 3.750% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 20030NDH1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.4330	.00	.00 - 8,025.60	.00	0.00
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 60.1450	.00	.00 - 43,847.16	.00	0.00
Comcast Corp New 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDU2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 58.2440	.00	.00 - 124,069.88	.00	0.00

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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
Comcast Corp New 2.987% 11/01/63 Standard & Poors Rating: A- Moody's Rating: A3 20030NDW8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 56.4380	.00	.00 - 103,850.24	.00	0.00
Comcast Corp New 4.800% 5/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NEE7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.1450	.00	.00 - 2,626.80	.00	0.00
Commonspirit Health 4.187% 10/01/49 Standard & Poors Rating: A- Moody's Rating: A3 20268JAC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.2520	.00	.00 4,330.82	.00	0.00
Commonwealth Edison 3.700% 3/01/45 Standard & Poors Rating: A Moody's Rating: A1 202795JF8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.2980	.00	.00 - 25,578.48	.00	0.00
Connecticut Light 4.000% 4/01/48 Standard & Poors Rating: A Moody's Rating: A1 207597EL5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.4180	.00	.00 - 17,835.30	.00	0.00
Connecticut Lt Pwr 4.950% 8/15/34 Standard & Poors Rating: A Moody's Rating: A1 207597ES0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.5190	.00	.00 - 928.80	.00	0.00



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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
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.2570	.00	.00 - 143,308.99	.00	0.00
Consolidated Edison 6.150% 11/15/52 Standard & Poors Rating: A- Moody's Rating: A3 209111GD9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.7810	.00	.00 - 62,982.10	.00	0.00
Consolidated Edison 5.900% 11/15/53 Standard & Poors Rating: A- Moody's Rating: A3 209111GG2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.3010	.00	.00 - 31,762.29	.00	0.00
Consolidated Edison 5.375% 5/15/34 Standard & Poors Rating: A- Moody's Rating: A3 209111GH0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.1100	.00	.00 837.81	.00	0.00
Consumers Energy Co 3.500% 8/01/51 Standard & Poors Rating: A Moody's Rating: A1 210518DH6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.7830	.00	.00 - 7,923.60	.00	0.00
Contl Airlines 2012 4.150% 4/11/24 Standard & Poors Rating: N/R Moody's Rating: WR 210795PZ7 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.9940	.00	.00 687.08	.00	0.00

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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
Corebridge Finl Inc 3.850% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAF6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.4910	.00	.00 1,933.75	.00	0.00
Corning Inc 5.850% 11/15/68 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BL8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.6720	.00	.00 - 11,907.30	.00	0.00
Corning Inc 5.450% 11/15/79 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BQ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.4770	.00	.00 - 9,358.50	.00	0.00
Crown Castle Inc 5.000% 1/11/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VBA8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.9110	.00	.00 88.92	.00	0.00
Cummins Inc 5.150% 2/20/34 Standard & Poors Rating: A Moody's Rating: A2 231021AW6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0560	.00	.00 64.41	.00	0.00
Cummins Inc Sr 5.450% 2/20/54 Standard & Poors Rating: A Moody's Rating: A2 231021AX4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.3080	.00	.00 - 11,478.40	.00	0.00

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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
Db Master Finance 2.791% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AS0 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 84.3260	.00	.00 71,655.54	.00	0.00
Dte Energy Co 2.529% 10/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 233331AW7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 2,198.30	.00	0.00
Dte Energy Co 4.875% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BJ5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.6500	.00	.00 - 997.75	.00	0.00
Daimler Trucks L P 5.125% 9/25/29 Standard & Poors Rating: A- Moody's Rating: A3 233853AZ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.3180	.00	.00 625.50	.00	0.00
Deere Company 2.875% 9/07/49 Standard & Poors Rating: A Moody's Rating: A1 244199BG9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 65.2930	.00	.00 - 31,388.58	.00	0.00
John Deere Mtn 5.100% 4/11/34 Standard & Poors Rating: A Moody's Rating: A1 24422EXP9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.8280	.00	.00 - 269.70	.00	0.00

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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
Delta Air Lines 2019 3.404% 4/25/24 Standard & Poors Rating: N/A Moody's Rating: WR 24737RAA8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.9890	.00	.00 26,681.90	.00	0.00
Depository Trust 3.375% 12/20/69 Standard & Poors Rating: A Moody's Rating: A2 249670AB6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.4750	.00	.00 42,955.00	.00	0.00
Diamondback Energy 4.250% 3/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAT6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.4100	.00	.00 - 39,164.50	.00	0.00
Diamondback Energy 5.400% 4/18/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAZ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.3240	.00	.00 - 899.00	.00	0.00
Diamondback Energy 5.750% 4/18/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XBA6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.8430	.00	.00 - 14,643.77	.00	0.00
Dignity Health 5.267% 11/01/64 Standard & Poors Rating: A- Moody's Rating: A3 254010AE1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.3270	.00	.00 21,843.10	.00	0.00

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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
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: A Moody's Rating: A2 254687FM3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 62.3660	.00	.00 - 13,631.94	.00	0.00
Disney Walt Co Sr 4.700% 3/23/50 Standard & Poors Rating: A Moody's Rating: A2 254687FS0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.7350	.00	.00 - 28,534.29	.00	0.00
The Walt Disney 3.600% 1/13/51 Standard & Poors Rating: A Moody's Rating: A2 254687FZ4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.4960	.00	.00 - 49,263.48	.00	0.00
Disney Walt Co Sr Nt 3.800% 5/13/60 Standard & Poors Rating: A Moody's Rating: A2 254687GA8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.5840	.00	.00 - 16,016.40	.00	0.00
Discovery 5.000% 9/20/37 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAS8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.3850	.00	.00 - 6,539.31	.00	0.00
Discovery 5.200% 9/20/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAT6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.0600	.00	.00 27,871.65	.00	0.00

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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
Dominion Energy Inc 3.300% 4/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDK2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.6460	.00	.00 - 18,267.20	.00	0.00
Dominion Energy Inc 6.875% 2/01/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UDT3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.9150	.00	.00 1,564.82	.00	0.00
Dominion Energy Inc 7.000% 6/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UDU0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 105.5980	.00	.00 23,109.30	.00	0.00
Dominos Pizza Mast 2.68987% 10/25/49 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAL4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 92.6350	.00	.00 4,228.42	.00	0.00
Dominos Pizza Master 3.151% 4/25/51 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAP5 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 87.4640	.00	.00 3,418.30	.00	0.00
Dow Chemical Co The 5.550% 11/30/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CR2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.6670	.00	.00 1,752.33	.00	0.00

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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
Dow Chemical Co The 4.800% 5/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CV3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.0390	.00	.00 - 378.85	.00	0.00
Duke Energy Car 6.000% 1/15/38 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAB0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.9090	.00	.00 - 24,524.50	.00	0.00
Duke Energy Car 5.300% 2/15/40 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAH7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.8310	.00	.00 - 20,406.40	.00	0.00
Duke Energy 3.875% 3/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAR5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.5140	.00	.00 - 43,341.40	.00	0.00
Duke Energy Indiana 2.750% 4/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAC0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 60.3990	.00	.00 - 2,746.30	.00	0.00
Duke Energy Fla 2.400% 12/15/31 Standard & Poors Rating: A Moody's Rating: A1 26444HAK7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.3780	.00	.00 - 169.36	.00	0.00

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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
Duke Energy Fla LLC 6.200% 11/15/53 Standard & Poors Rating: A Moody's Rating: A1 26444HAR2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 105.3860	.00	.00 - 36,549.00	.00	0.00
Eog Resources Inc 3.900% 4/01/35 Standard & Poors Rating: A- Moody's Rating: A3 26875PAN1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9050	.00	.00 - 12,405.78	.00	0.00
Erac USA Finance LLC 3.850% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 26884TAL6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 491.66	.00	0.00
Epr Properties 4.500% 6/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884UAD1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.2900	.00	.00 1,633.86	.00	0.00
East Ohio Gas Co 2.000% 6/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 27409LAC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.7910	.00	.00 3,191.50	.00	0.00
Ebay Inc 3.650% 5/10/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 278642AZ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 71.1350	.00	.00 70,864.90	.00	0.00

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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
Electronic Arts Inc 2.950% 2/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 285512AF6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 62.6660	.00	.00 - 51,507.62	.00	0.00
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9660	.00	.00 - 50,830.62	.00	0.00
Emerson Elec Co 2.800% 12/21/51 Standard & Poors Rating: A Moody's Rating: A2 291011BS2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 61.7680	.00	.00 - 45,369.98	.00	0.00
Enbridge Inc 5.950% 4/05/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCD5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.8380	.00	.00 - 2,507.72	.00	0.00
Energy Transfer 5.950% 10/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RAZ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.0450	.00	.00 - 2,893.65	.00	0.00
Energy Transfer 6.125% 12/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBJ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.7000	.00	.00 - 13,779.52	.00	0.00

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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
Energy Transfer 4.500% 4/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 29278NAH6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 820.60	.00	0.00
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAR4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.8360	.00	.00 - 45,085.35	.00	0.00
Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 29279FAA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0840	.00	.00 - 35,507.20	.00	0.00
Entergy Arkansas LLC 5.750% 6/01/54 Standard & Poors Rating: A Moody's Rating: A2 29366MAG3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.8640	.00	.00 - 2,982.72	.00	0.00
Enterprise Fleet 5.610% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 29375RAC0 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 101.7300	.00	.00 1,317.03	.00	0.00
Enterprise Products 5.700% 2/15/42 Standard & Poors Rating: A- Moody's Rating: A3 29379VAV5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.8780	.00	.00 - 94,120.48	.00	0.00

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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
Enterprise Products 4.950% 10/15/54 Standard & Poors Rating: A- Moody's Rating: A3 29379VBF9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.3460	.00	.00 - 39,488.40	.00	0.00
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.3030	.00	.00 - 4,288.32	.00	0.00
Exelon Corp 5.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAC5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.3780	.00	.00 - 2,102.94	.00	0.00
Exelon Corp 4.950% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAQ4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.7230	.00	.00 - 20,271.60	.00	0.00
Exelon Corp Sr 5.150% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.5830	.00	.00 - 1,717.92	.00	0.00
Exelon Corp 5.600% 3/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBL4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.2180	.00	.00 - 13,809.15	.00	0.00

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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
Exxon Mobil 4.114% 3/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAW2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.1110	.00	.00 - 13,313.07	.00	0.00
Exxon Mobil Corp 4.327% 3/19/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBG6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.2390	.00	.00 - 64,195.56	.00	0.00
Exxon Mobil Corp 3.452% 4/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBM3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 70.0990	.00	.00 - 36,094.58	.00	0.00
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8V7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.8370	.00	.00 - 11,626.94	.00	0.00
Fedex Corp 3.875% 8/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XAT3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.7750	.00	.00 53,406.70	.00	0.00
Fedex Corp 4.050% 2/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBQ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.5420	.00	.00 - 14,890.73	.00	0.00

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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
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.7170	.00	.00 5,648.35	.00	0.00
Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.9670	.00	.00 9,047.97	.00	0.00
Florida Power Light 4.050% 10/01/44 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FL6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.4510	.00	.00 - 71,985.72	.00	0.00
Florida Power Corp 6.400% 6/15/38 Standard & Poors Rating: A Moody's Rating: A1 341099CL1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 107.6620	.00	.00 - 20,818.91	.00	0.00
Ford Credit Flo 5.298% 4/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 34528QJF2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 101.8200	.00	.00 1,584.29	.00	0.00
Ford Mtr Co 3.250% 2/12/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370DA5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.1700	.00	.00 - 303.36	.00	0.00

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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
Foundry Jv Holdco 6.500% 1/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 350930AE3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.0410	.00	.00 2,592.04	.00	0.00
Gatx Corp 3.100% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 361448BH5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 63.1720	.00	.00 - 22,281.27	.00	0.00
Gs Mtg Secs Tr 3.998% 4/04/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36252WAX6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 3,098.50	.00	0.00
General Dynamics 4.250% 4/01/50 Standard & Poors Rating: A Moody's Rating: A2 369550BJ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.5500	.00	.00 - 11,369.60	.00	0.00
General Motors Co 5.950% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAT7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.4650	.00	.00 - 37,779.20	.00	0.00
General Motors Finl 2.400% 10/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDP8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.6580	.00	.00 1,332.80	.00	0.00

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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
General Mtrs Finl Co 6.000% 1/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEB8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.6050	.00	.00 - 4,353.28	.00	0.00
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.3170	.00	.00 1,190.70	.00	0.00
Genuine Parts Co 2.750% 2/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AC9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.3260	.00	.00 375.00	.00	0.00
Georgetown 5.215% 10/01/18 Standard & Poors Rating: A- Moody's Rating: A3 37310PAB7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.4900	.00	.00 - 25,101.28	.00	0.00
Glencore Fdg LLC 1.625% 4/27/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 378272BD9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.8950	.00	.00 3,396.60	.00	0.00
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.9380	.00	.00 - 21,941.05	.00	0.00

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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
Global Atlantic 3.125% 6/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 37959GAB3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.7810	.00	.00 1,961.69	.00	0.00
Global Atlantic 6.750% 3/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 37959GAF4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.4820	.00	.00 4,997.08	.00	0.00
Goldman Sachs Group 4.411% 4/23/39 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.1310	.00	.00 52,356.84	.00	0.00
Goldman Sachs Group 3.210% 4/22/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYC2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.8720	.00	.00 - 6,819.81	.00	0.00
Goldman Sachs Group 2.908% 7/21/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYK4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.4810	.00	.00 - 44,428.35	.00	0.00
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.8780	.00	.00 3,533.76	.00	0.00

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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
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYN8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.5230	.00	.00 581.70	.00	0.00
Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.7740	.00	.00 4,523.75	.00	0.00
Goldman Sachs Group 5.150% 5/22/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 38148LAF3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 92.2210	.00	.00 - 11,162.88	.00	0.00
Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.6810	.00	.00 - 22,800.66	.00	0.00
Golub Cap Bdc Inc 2.500% 8/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 38173MAB8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.2590	.00	.00 1,401.51	.00	0.00
Golub Cap Private 5.800% 9/12/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 38179RAA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.9160	.00	.00 - 403.34	.00	0.00

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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 5.125% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BY4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.1270	.00	.00 - 12,293.26	.00	0.00
Hcp Inc 3.250% 7/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 40414LAQ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.7450	.00	.00 753.00	.00	0.00
Hps Corporate 6.750% 1/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 40440VAA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.6910	.00	.00 1,559.80	.00	0.00
Health Care Svc Corp 5.450% 6/15/34 Standard & Poors Rating: A+ Moody's Rating: A3 42218SAL2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.9190	.00	.00 - 8.36	.00	0.00
Health Care Svc 5.875% 6/15/54 Standard & Poors Rating: A+ Moody's Rating: A3 42218SAM0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.7990	.00	.00 - 35,643.24	.00	0.00
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAE3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.2510	.00	.00 - 5,458.01	.00	0.00

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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
Hercules Capital Inc 2.625% 9/16/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 427096AH5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.1470	.00	.00 2,591.46	.00	0.00
Home Depot Inc 5.875% 12/16/36 Standard & Poors Rating: A Moody's Rating: A2 437076AS1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 105.1550	.00	.00 - 15,707.11	.00	0.00
Home Depot Inc 4.250% 4/01/46 Standard & Poors Rating: A Moody's Rating: A2 437076BH4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.1820	.00	.00 - 6,690.30	.00	0.00
Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.2330	.00	.00 - 8,934.20	.00	0.00
The Home Depot Inc 3.350% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 437076CD2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.7150	.00	.00 - 45,043.20	.00	0.00
Honeywell Intl Inc 5.250% 3/01/54 Standard & Poors Rating: A Moody's Rating: A2 438516CT1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.6480	.00	.00 - 69,451.80	.00	0.00

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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
Honeywell Intl Inc 4.700% 2/01/30 Standard & Poors Rating: A Moody's Rating: A2 438516CY0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.4670	.00	.00 - 490.29	.00	0.00
Hyundai Cap Amer Mtn 5.680% 6/26/28 Standard & Poors Rating: A- Moody's Rating: A3 44891ACH8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.4520	.00	.00 - 484.40	.00	0.00
Hyundai Cap Amer Mtn 5.300% 1/08/29 Standard & Poors Rating: A- Moody's Rating: A3 44891ACU9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.1960	.00	.00 40.50	.00	0.00
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BG4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 65.9500	.00	.00 - 20,742.97	.00	0.00
Intel Corp 3.200% 8/12/61 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BX7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 54.2650	.00	.00 - 9,772.62	.00	0.00
Intel Corp 4.900% 8/05/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CB4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.9550	.00	.00 - 81,930.99	.00	0.00

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Intel Corp Sr Nt 5.700% 2/10/53 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CJ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.4390	.00	.00 - 62,739.36	.00	0.00
Intel Corp 5.600% 2/21/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CM0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.6930	.00	.00 - 26,846.30	.00	0.00
Intercontinental 4.250% 9/21/48 Standard & Poors Rating: A- Moody's Rating: A3 45866FAH7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.7625	.00	.00 - 3,179.80	.00	0.00
Intercontinental 3.000% 6/15/50 Standard & Poors Rating: A- Moody's Rating: A3 45866FAL8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 63.6406	.00	.00 - 3,542.09	.00	0.00
Intercontinental 4.950% 6/15/52 Standard & Poors Rating: A- Moody's Rating: A3 45866FAX2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.4081	.00	.00 - 14,909.15	.00	0.00
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.9815	.00	.00 700.80	.00	0.00

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Interpublic Group 5.400% 10/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 460690BQ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.3000	.00	.00 - 194.22	.00	0.00
Jp Morgan Chase Jpm 6.400% 5/15/38 Standard & Poors Rating: A Moody's Rating: A1 46625HHF0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 109.1470	.00	.00 - 5,487.29	.00	0.00
Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A Moody's Rating: A1 46625HJB7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.9560	.00	.00 - 26,356.48	.00	0.00
Jpmbb Coml Mtg Sec 3.7748% 8/16/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46642EAY2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.5680	.00	.00 - 1,542.47	.00	0.00
Jpmbb Commercial 3.2274% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAD3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.6900	.00	.00 5,836.05	.00	0.00
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A Moody's Rating: A1 46647PAJ5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.3190	.00	.00 - 86,637.78	.00	0.00

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Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAL0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.1920	.00	.00 - 59,883.04	.00	0.00
Jpmorgan Chase Co 3.509% 1/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAM8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.9380	.00	.00 1,026.06	.00	0.00
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.0960	.00	.00 2,839.20	.00	0.00
Jpmorgan Chase Co 4.912% 7/25/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDH6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.7720	.00	.00 - 2,234.46	.00	0.00
Jpmorgan Chase Co 5.294% 7/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEK8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.9270	.00	.00 - 655.61	.00	0.00
Jpmorgan Chase Co 4.603% 10/22/30 Standard & Poors Rating: A Moody's Rating: A1 46647PEQ5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.0970	.00	.00 - 1,276.17	.00	0.00

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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
Jefferies Group Inc 6.250% 1/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 472319AC6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.7400	.00	.00 36,172.96	.00	0.00
Jefferies Grp LLC 4.150% 1/23/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233JBH0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.3260	.00	.00 - 27,872.90	.00	0.00
Jetblue 2019 1 Class 2.950% 11/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 477143AJ0 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 90.1870	.00	.00 25,621.70	.00	0.00
Kla Tencor Corp 5.650% 11/01/34 Standard & Poors Rating: A- Moody's Rating: A2 482480AF7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.8480	.00	.00 - 1,132.00	.00	0.00
Kla Tencor Corp 5.000% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 482480AH3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.9870	.00	.00 - 16,464.10	.00	0.00
Kla Corp 3.300% 3/01/50 Standard & Poors Rating: A- Moody's Rating: A2 482480AJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.0680	.00	.00 - 35,487.25	.00	0.00

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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
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.8860	.00	.00 - 14,177.24	.00	0.00
Kkr Group Finance 5.125% 6/01/44 Standard & Poors Rating: A Moody's Rating: N/A 48250AAA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.3510	.00	.00 - 3,949.18	.00	0.00
Kkr Grp Fin Co VI 3.750% 7/01/29 Standard & Poors Rating: A Moody's Rating: N/A 48252AAA9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.5690	.00	.00 886.55	.00	0.00
Kkr Group L P 4.850% 5/17/32 Standard & Poors Rating: A Moody's Rating: N/A 48255GAA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.3810	.00	.00 - 13,603.80	.00	0.00
Keyspan Gas East 5.819% 4/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49338CAA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.4230	.00	.00 - 2,275.20	.00	0.00
Kinder Morgan Ener 6.375% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BH8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.1630	.00	.00 - 3,894.36	.00	0.00

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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
Kinder Morgan Inc De 5.050% 2/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAJ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.8170	.00	.00 - 33,427.44	.00	0.00
Kinder Morgan Inc 3.600% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAT8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.5010	.00	.00 - 5,307.50	.00	0.00
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.9650	.00	.00 - 55,131.78	.00	0.00
Kroger Co 4.450% 2/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DG3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.3380	.00	.00 - 2,121.60	.00	0.00
Kroger Co 4.650% 1/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DK4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.5950	.00	.00 - 55,975.41	.00	0.00
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DW8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.1870	.00	.00 - 30,424.32	.00	0.00



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Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 501889AD1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.6160	.00	.00 - 618.03	.00	0.00
L3Harris 5.400% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AP4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.2290	.00	.00 - 710.70	.00	0.00
L3Harris 5.600% 7/31/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AR0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.7990	.00	.00 - 17,950.47	.00	0.00
L3Harris 5.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AT6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0630	.00	.00 - 64.86	.00	0.00
L3Harris 5.500% 8/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AV1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.0530	.00	.00 - 26,348.78	.00	0.00
Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.5670	.00	.00 - 38,844.75	.00	0.00

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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
Liberty Mutual Group 3.125% 2/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBG8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.9400	.00	.00 1,626.98	.00	0.00
Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.7550	.00	.00 201,635.72	.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 19-519253	.000	.00 91.3780	.00	.00 - 75,246.60	.00	0.00
Lincoln Natl Corp 6.300% 10/09/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187AW9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.0670	.00	.00 17,189.46	.00	0.00
Lincoln National 3.400% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187BK4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.9100	.00	.00 6,799.80	.00	0.00
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.3410	.00	.00 - 47,048.65	.00	0.00

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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
Lockheed Martin Corp 4.700% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A2 539830BL2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.3550	.00	.00 - 63,947.86	.00	0.00
Lowe's Cos Inc 3.700% 4/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DN4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.9890	.00	.00 - 30,055.13	.00	0.00
Lowe's Cos Inc 4.050% 5/03/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DQ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.6430	.00	.00 - 17,789.32	.00	0.00
Lowe's Cos Inc 1.700% 9/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661ED5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.4650	.00	.00 349.86	.00	0.00
Lowe's Cos Inc 5.800% 9/15/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EN3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.7820	.00	.00 - 67,076.82	.00	0.00
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAT7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.8160	.00	.00 - 25,176.20	.00	0.00

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Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.0320	.00	.00 - 23,467.84	.00	0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.1210	.00	.00 - 2,660.72	.00	0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.3000	.00	.00 - 96,060.16	.00	0.00
Warnermedia Hldgs 5.391% 3/15/62 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBF9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.5320	.00	.00 - 169,408.94	.00	0.00
Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.6090	.00	.00 - 17,501.50	.00	0.00
Markel Corp 5.000% 5/20/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AT1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.9930	.00	.00 - 59,173.96	.00	0.00

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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
Marsh McLennan Cos 4.900% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A3 571748BJ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.5360	.00	.00 - 44,419.56	.00	0.00
Marsh McLennan Cos 5.700% 9/15/53 Standard & Poors Rating: A- Moody's Rating: A3 571748BV3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.2220	.00	.00 - 33,722.35	.00	0.00
Mass Mutual Life 5.672% 12/01/52 Standard & Poors Rating: AA- Moody's Rating: A2 575767AT5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.5930	.00	.00 - 39,157.29	.00	0.00
McDonalds Corp Mtn 4.875% 12/09/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFA7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.5780	.00	.00 - 16,446.40	.00	0.00
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.9290	.00	.00 - 11,643.50	.00	0.00
McDonald S Corp Mtn 3.625% 9/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFK5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.0890	.00	.00 - 65,706.66	.00	0.00

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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
Merrill Lynch & Co 6.110% 1/29/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 59022CAJ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.5880	.00	.00 - 31,441.10	.00	0.00
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 59156RBN7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.0460	.00	.00 - 94,974.88	.00	0.00
Metlife Inc Sr 5.250% 1/15/54 Standard & Poors Rating: A- Moody's Rating: A3 59156RCD8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.5950	.00	.00 - 37,236.00	.00	0.00
Microsoft Corp 4.100% 2/06/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BZ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.3850	.00	.00 - 60,024.84	.00	0.00
Microsoft Corp 2.921% 3/17/52 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CE2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 66.0630	.00	.00 - 83,942.04	.00	0.00
Microchip Technology 5.050% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa1 595017BE3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.7950	.00	.00 - 153.90	.00	0.00

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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
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 105.1580	.00	.00 - 47,332.34	.00	0.00
Midamerican Energy 5.300% 2/01/55 Standard & Poors Rating: A Moody's Rating: Aa2 595620AZ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.4640	.00	.00 - 14,770.80	.00	0.00
Moody's Corporation 5.250% 7/15/44 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AE5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.6800	.00	.00 - 3,372.12	.00	0.00
Moody S Corporation 4.875% 12/17/48 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AQ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.9450	.00	.00 - 21,873.24	.00	0.00
Moody's Corp 3.750% 2/25/52 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AY1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.5070	.00	.00 - 39,452.28	.00	0.00
Morgan Stanley Mtn 2.699% 1/22/31 Standard & Poors Rating: A- Moody's Rating: A1 6174468L6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.8510	.00	.00 4,484.00	.00	0.00

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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
Morgan Stanley 4.300% 1/27/45 Standard & Poors Rating: A- Moody's Rating: A1 61747YDY8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.4280	.00	.00 - 63,858.24	.00	0.00
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.8020	.00	.00 2,002.60	.00	0.00
Morgan Stanley Baml 3.732% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 61765LAU4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.2770	.00	.00 1,557.44	.00	0.00
Morgan Stanley 3.217% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 61772BAC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.9330	.00	.00 - 40,647.98	.00	0.00
National Retail Prop 4.000% 11/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AH9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.1820	.00	.00 1,277.49	.00	0.00
National Retail 3.500% 4/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AQ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.5920	.00	.00 - 28,771.80	.00	0.00

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National Rural Ut 8.61425% 4/30/43 Standard & Poors Rating: BBB Moody's Rating: A3 637432MT9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.2060	.00	.00 2,508.84	.00	0.00
Nationwide Mutual 4.350% 4/30/50 Standard & Poors Rating: A- Moody's Rating: Baa1 638671AN7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.8270	.00	.00 - 2,101.33	.00	0.00
Netflix Inc 5.400% 8/15/54 Standard & Poors Rating: A Moody's Rating: Baa1 64110LBA3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.2660	.00	.00 - 8,997.72	.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 19-519253	.000	.00 103.5390	.00	.00 - 12,856.32	.00	0.00
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAT5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.8140	.00	.00 - 8,060.55	.00	0.00
Nextera Energy Cap 2.250% 6/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBR0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.4600	.00	.00 637.52	.00	0.00

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Nextera Energy Cap 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCA6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 62.4780	.00	.00 - 19,222.75	.00	0.00
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAH9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.0430	.00	.00 - 11,766.00	.00	0.00
Niagara Mohawk Pwr 1.960% 6/27/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAN6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.8790	.00	.00 1,137.81	.00	0.00
Niagara Mohawk Pwr 5.664% 1/17/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAU0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.8510	.00	.00 - 10,890.66	.00	0.00
Nisource Finance 3.950% 3/30/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBG7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.0960	.00	.00 - 10,625.10	.00	0.00
Norfolk Southern 4.837% 10/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BH0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.2080	.00	.00 - 32,090.80	.00	0.00

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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
Norfolk Southern 4.050% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BV9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.7340	.00	.00 - 62,595.12	.00	0.00
Norfolk Southern 3.800% 8/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BZ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.8690	.00	.00 - 570.00	.00	0.00
Norfolk Southern 5.100% 8/01/18 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CB2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.9350	.00	.00 - 17,876.28	.00	0.00
Northern Sts Pwr 6.250% 6/01/36 Standard & Poors Rating: A Moody's Rating: Aa3 665772CB3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 108.2140	.00	.00 - 11,619.69	.00	0.00
Northern State 6.200% 7/01/37 Standard & Poors Rating: A Moody's Rating: Aa3 665772CC1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 107.0170	.00	.00 - 19,161.45	.00	0.00
Northern States Pwr 3.400% 8/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 665772CJ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.9570	.00	.00 - 2,517.24	.00	0.00

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Northern States Pwr 4.125% 5/15/44 Standard & Poors Rating: A Moody's Rating: Aa3 665772CL1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.7210	.00	.00 - 23,796.05	.00	0.00
Northern States Pwr 3.600% 5/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 665772CP2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.5490	.00	.00 - 8,238.88	.00	0.00
Northrop Grumman 3.850% 4/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BJ0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 78.1710	.00	.00 - 28,975.00	.00	0.00
Northrop Grumman 5.250% 5/01/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BU5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.6420	.00	.00 - 37,504.59	.00	0.00
Northrop Grumman 4.950% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807CJ9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.3660	.00	.00 - 12,440.33	.00	0.00
Nstar Elec Co 4.950% 9/15/52 Standard & Poors Rating: A- Moody's Rating: A2 67021CAT4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.5500	.00	.00 - 39,336.00	.00	0.00

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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
Occidental Petroleum 10/10/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DG7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 55.7500	.00	.00 44,146.40	.00	0.00
Occidental Pete Corp 6.050% 10/01/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599EM3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.8790	.00	.00 - 10,705.24	.00	0.00
Oglethorpe Power 6.200% 12/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677050AT3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.7490	.00	.00 - 40,471.86	.00	0.00
Oglethorpe Power 6.200% 12/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677050AU0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.9720	.00	.00 4,650.06	.00	0.00
Oncor Electric 5.250% 9/30/40 Standard & Poors Rating: A+ Moody's Rating: A2 68233JAH7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.1260	.00	.00 - 61,502.76	.00	0.00
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCM4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.3150	.00	.00 - 71,722.53	.00	0.00

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Oracle Corp 4.000% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBJ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.9570	.00	.00 - 27,468.57	.00	0.00
Oracle Corp 3.800% 11/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBP9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.4840	.00	.00 - 14,961.96	.00	0.00
Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.2160	.00	.00 - 22,833.72	.00	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 74.0710	.00	.00 - 88,241.76	.00	0.00
Oracle Corp 1.650% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.3990	.00	.00 2,690.87	.00	0.00
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.8880	.00	.00 - 2,549.90	.00	0.00

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Blue Owl Technology 6.750% 4/04/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 69121JAA5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.6130	.00	.00 886.68	.00	0.00
Owl Rock Capital 2.875% 6/11/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAG9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.9430	.00	.00 13,356.56	.00	0.00
Peco Energy Co 3.900% 3/01/48 Standard & Poors Rating: A Moody's Rating: Aa3 693304AW7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.5430	.00	.00 - 16,694.60	.00	0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 109.1560	.00	.00 - 703.50	.00	0.00
Pnc Finl Svcs Group 5.401% 7/23/35 Standard & Poors Rating: A- Moody's Rating: A3 693475BZ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.2230	.00	.00 - 456.48	.00	0.00
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.3270	.00	.00 - 2,209.71	.00	0.00

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Ppl Electric Uti 4.750% 7/15/43 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAR4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.9110	.00	.00 - 27,062.64	.00	0.00
Ppl Electric 4.150% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAV5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 80.7560	.00	.00 - 8,915.60	.00	0.00
Ppl Cap Fdg Inc Sr 4.125% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAQ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.2210	.00	.00 - 1,079.62	.00	0.00
Ppl Cap Fdg Inc 5.250% 9/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAT0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.4190	.00	.00 - 906.88	.00	0.00
Public Service New 3.814% 2/01/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 69363PAC4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 94.1130	.00	.00 373.56	.00	0.00
Psmc 2018 1 Trust 3.000% 5/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 693652AB5 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 87.3640	.00	.00 206.19	.00	0.00

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Paccar Financial 5.000% 3/22/34 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS98 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.5480	.00	.00 - 213.90	.00	0.00
Penske Truck Leasing 3.450% 7/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 709599BF0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 966.69	.00	0.00
Penske Truck L P 4.000% 7/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BJ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.4400	.00	.00 1,156.44	.00	0.00
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.9410	.00	.00 - 594.00	.00	0.00
Penske Truck L P 5.350% 1/12/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BY9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.6910	.00	.00 534.01	.00	0.00
Pfizer Inc 3.900% 3/15/39 Standard & Poors Rating: A Moody's Rating: A2 717081EU3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.3380	.00	.00 - 1,199.73	.00	0.00

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Phillips 66 4.650% 11/15/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AK0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.2250	.00	.00 - 27,873.48	.00	0.00
Phillips 66 Co 4.680% 2/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AM4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.5410	.00	.00 - 76,836.70	.00	0.00
Planet Fitness 0.00001% 6/05/54 Standard & Poors Rating: BBB Moody's Rating: N/A 72703PAG8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.5150	.00	.00 - 5,316.89	.00	0.00
Potomac Elec Pwr Co 5.500% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 737679DJ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.8760	.00	.00 - 4,002.50	.00	0.00
Principal Financial 3.700% 5/15/29 Standard & Poors Rating: A- Moody's Rating: Baa1 74251VAR3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.2360	.00	.00 430.10	.00	0.00
Prologis Ta US 5.250% 4/01/29 Standard & Poors Rating: A- Moody's Rating: A3 74350LAA2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.1270	.00	.00 666.89	.00	0.00

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Prov ST Joseph Hlth 2.530% 10/01/29 Standard & Poors Rating: A Moody's Rating: A2 743820AA0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.3310	.00	.00 16,923.06	.00	0.00
Prudential Fin Mtn 5.700% 12/14/36 Standard & Poors Rating: A Moody's Rating: A3 74432QAQ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.6580	.00	.00 - 68,000.94	.00	0.00
Prudential Financial 3.935% 12/07/49 Standard & Poors Rating: A Moody's Rating: A3 744320BA9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.3800	.00	.00 - 17,385.00	.00	0.00
Public Service Mtn 4.050% 5/01/48 Standard & Poors Rating: A Moody's Rating: A1 74456QBV7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 79.4960	.00	.00 - 45,556.25	.00	0.00
Public Service Mtn 3.200% 5/15/29 Standard & Poors Rating: A Moody's Rating: A1 74456QBY1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 93.9120	.00	.00 393.90	.00	0.00
Public Svc Elec Mtn 2.050% 8/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCE4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 52.6290	.00	.00 - 4,544.34	.00	0.00

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Qualcomm Inc 4.300% 5/20/47 Standard & Poors Rating: A Moody's Rating: A2 747525AV5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.6150	.00	.00 - 3,963.31	.00	0.00
Raymond James 4.950% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 754730AF6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.7570	.00	.00 - 12,371.48	.00	0.00
Rtx Corp 4.350% 4/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECK5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.1350	.00	.00 - 28,885.89	.00	0.00
Rtx Corp 5.375% 2/27/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECS8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.9550	.00	.00 - 12,228.60	.00	0.00
Reality Income Corp 3.875% 4/15/25 Standard & Poors Rating: A- Moody's Rating: A3 756109AV6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.7550	.00	.00 630.50	.00	0.00
Regal Rexnord Corp 6.050% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AC7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.1110	.00	.00 - 825.16	.00	0.00



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Regal Rexnord 6.050% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AL7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.9020	.00	.00 - 109.98	.00	0.00
Ryder System Inc Mtn 3.650% 3/18/24 Standard & Poors Rating: N/R Moody's Rating: WR 78355HKL2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 3,583.30	.00	0.00
Ryder Sis Inc Mtn 5.650% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HKV0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.3200	.00	.00 - 381.71	.00	0.00
Sbl Holdings Inc 5.000% 2/18/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 78397DAB4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.7090	.00	.00 5,226.31	.00	0.00
SBA Tower Trust 0.00001% 10/15/56 Standard & Poors Rating: N/A Moody's Rating: A2 78403DAX8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 82.2720	.00	.00 1,624.35	.00	0.00
SBA Tower Trust 6.599% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: A2 78403DAZ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.5610	.00	.00 - 192.64	.00	0.00

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SBA Tower Trust 4.831% 10/15/54 Standard & Poors Rating: N/A Moody's Rating: N/A 78403DBD1 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.6671	.00	.00 - 1,171.56	.00	0.00
S P Global Inc 3.250% 12/01/49 Standard & Poors Rating: N/A Moody's Rating: A3 78409VAQ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.1460	.00	.00 - 26,624.42	.00	0.00
Sfs Auto Receivables 4.950% 5/21/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 78435VAC6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.3820	.00	.00 490.70	.00	0.00
Sabey Data Center 3.55787% 4/20/45 Standard & Poors Rating: A Moody's Rating: N/A 78520EAA4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.5550	.00	.00 3,417.58	.00	0.00
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AX4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.8680	.00	.00 194.09	.00	0.00
San Diego G&e 6.000% 6/01/39 Standard & Poors Rating: A Moody's Rating: A1 797440BK9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 103.8790	.00	.00 4,169.90	.00	0.00

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San Diego Gas 3.320% 4/15/50 Standard & Poors Rating: A Moody's Rating: A1 797440BY9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.5390	.00	.00 - 14,745.50	.00	0.00
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.9360	.00	.00 - 389.52	.00	0.00
Sealed Air 1.573% 10/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 81211KAZ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.0620	.00	.00 2,736.34	.00	0.00
Sempra Energy 6.000% 10/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851AP4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.9530	.00	.00 - 15,811.10	.00	0.00
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.6080	.00	.00 - 9,350.77	.00	0.00
Servpro Master 3.591% 4/25/51 Standard & Poors Rating: BBB- Moody's Rating: N/A 817743AE7 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 90.1040	.00	.00 3,280.82	.00	0.00

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Shell Fin US Inc 3.750% 9/12/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AH8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.1720	.00	.00 - 54,389.32	.00	0.00
Sherwin Williams Co 3.300% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BM7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 66.1510	.00	.00 - 29,828.37	.00	0.00
Silgan Holdings Inc 1.400% 4/01/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 827048AX7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.2520	.00	.00 1,989.00	.00	0.00
Simon Property Group 6.750% 2/01/40 Standard & Poors Rating: A- Moody's Rating: A3 828807CE5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 110.7200	.00	.00 - 1,712.75	.00	0.00
Simon Property 3.300% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A3 828807CW5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.7090	.00	.00 8,519.20	.00	0.00
Simon Property Group 4.250% 11/30/46 Standard & Poors Rating: A- Moody's Rating: A3 828807CZ8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.5600	.00	.00 - 15,571.26	.00	0.00

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Simon Property L P 3.800% 7/15/50 Standard & Poors Rating: A- Moody's Rating: A3 828807DJ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.6130	.00	.00 - 8,732.70	.00	0.00
Simon Ppty Group 5.500% 3/08/33 Standard & Poors Rating: A- Moody's Rating: A3 828807DU8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.6770	.00	.00 - 2,027.58	.00	0.00
Simon Ppty Group LP 5.850% 3/08/53 Standard & Poors Rating: A- Moody's Rating: A3 828807DV6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.6910	.00	.00 - 35,124.34	.00	0.00
Simon Ppty Group 4.750% 9/26/34 Standard & Poors Rating: A- Moody's Rating: A3 828807DY0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.7460	.00	.00 - 2,609.72	.00	0.00
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83012AAB5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.1730	.00	.00 597.54	.00	0.00
Smucker J M Co 6.500% 11/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 832696AZ1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 107.2700	.00	.00 - 67,030.48	.00	0.00

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Snap On Inc 3.100% 5/01/50 Standard & Poors Rating: A- Moody's Rating: A2 833034AM3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 66.1780	.00	.00 - 59,877.60	.00	0.00
Solventum Corp 5.400% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAC5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.2510	.00	.00 92.75	.00	0.00
Sonoco Prods Co 4.600% 9/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 835495AR3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.3830	.00	.00 - 1,603.17	.00	0.00
Southern Co 5.200% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DR5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.8550	.00	.00 - 2,971.08	.00	0.00
Southern Co 5.700% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DT1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.0640	.00	.00 - 26.04	.00	0.00
Spirit Air 2015 1 4.450% 4/01/24 Standard & Poors Rating: B+ Moody's Rating: N/A 84858EAA4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.9590	.00	.00 3,171.19	.00	0.00

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Stanford Health Care 3.795% 11/15/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 85434VAA6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 76.8410	.00	.00 - 7,627.44	.00	0.00
State Street Corp 3.031% 11/01/34 Standard & Poors Rating: A- Moody's Rating: A2 857477BF9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.1720	.00	.00 2,454.30	.00	0.00
State Str Corp 5.159% 5/18/34 Standard & Poors Rating: A Moody's Rating: Aa3 857477CC5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.3650	.00	.00 - 1,127.85	.00	0.00
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 857477CR2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.0820	.00	.00 - 1,628.94	.00	0.00
Store Master Funding 3.960% 10/20/48 Standard & Poors Rating: N/R Moody's Rating: N/A 86212VAD6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 98.8450	.00	.00 3,641.81	.00	0.00
Store Master Funding 3.650% 11/20/49 Standard & Poors Rating: AAA Moody's Rating: N/A 86212XAB6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 83.8740	.00	.00 25,197.85	.00	0.00

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Store Master Funding 5.700% 5/20/54 Standard & Poors Rating: AAA Moody's Rating: N/A 86212XAM2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 100.2470	.00	.00 - 25.93	.00	0.00
Subway Funding LLC 6.268% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AC2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 101.7350	.00	.00 824.32	.00	0.00
Subway Funding 6.505% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AE8 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 102.6480	.00	.00 21,710.92	.00	0.00
Sunoco Logistics 5.300% 4/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 86765BAP4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.4420	.00	.00 - 2,568.72	.00	0.00
Td Synnex 6.100% 4/12/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAL4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 102.6220	.00	.00 1,217.84	.00	0.00
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.0990	.00	.00 - 1,120.00	.00	0.00

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T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABN4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 65.9540	.00	.00 - 84,278.46	.00	0.00
T Mobile USA Inc 5.650% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACW3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.7620	.00	.00 - 21,410.39	.00	0.00
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.9190	.00	.00 - 2,279.06	.00	0.00
T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADB8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.5660	.00	.00 - 27,332.64	.00	0.00
Ttx Co 4.600% 2/01/49 Standard & Poors Rating: A Moody's Rating: N/A 87305QCN9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.5620	.00	.00 - 14,367.50	.00	0.00
Taco Bell Funding 2.294% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAH7 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 88.6860	.00	.00 3,893.35	.00	0.00

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Take Two Interactive 3.700% 4/14/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AG4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 97.5920	.00	.00 1,662.62	.00	0.00
Texas Eastern 3.500% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 882384AD2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.6520	.00	.00 782.46	.00	0.00
Texas Instrs Inc 5.050% 5/18/63 Standard & Poors Rating: A+ Moody's Rating: Aa3 882926AA6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 90.1100	.00	.00 - 25,693.91	.00	0.00
Thermo Fisher 5.200% 1/31/34 Standard & Poors Rating: A- Moody's Rating: A3 883556DB5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.3170	.00	.00 - 2,587.76	.00	0.00
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 83.0770	.00	.00 - 20,766.08	.00	0.00
Transcontinental Gas 3.950% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AR4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.9140	.00	.00 - 209,595.85	.00	0.00

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Tricon American 2.750% 3/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89612LAA4 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.8880	.00	.00 3,112.54	.00	0.00
Tricon Res 8.88983% 7/19/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 89616TAA3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.1130	.00	.00 722.91	.00	0.00
Truist Financial Mtn 6.123% 10/28/33 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAK8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.1240	.00	.00 - 74.34	.00	0.00
Udr Inc 3.100% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAS9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 81.4360	.00	.00 - 4,600.40	.00	0.00
Udr Inc Mtn 2.100% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAV2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.0350	.00	.00 178.77	.00	0.00
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAP5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.7070	.00	.00 - 2,641.43	.00	0.00

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Uber Technologies 5.350% 9/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAQ3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 92.9910	.00	.00 - 46,098.62	.00	0.00
Usq Rail I LLC 2.202% 6/28/51 Standard & Poors Rating: AA- Moody's Rating: N/A 90354PAA5 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 92.4780	.00	.00 11,008.38	.00	0.00
Union Pacific Corp 3.950% 8/15/59 Standard & Poors Rating: A- Moody's Rating: A3 907818FE3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 72.7070	.00	.00 - 64,893.93	.00	0.00
Union Pac Corp 3.839% 3/20/60 Standard & Poors Rating: A- Moody's Rating: A3 907818FG8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 71.4670	.00	.00 - 24,912.17	.00	0.00
Union Pacific Corp 3.250% 2/05/50 Standard & Poors Rating: A- Moody's Rating: A3 907818FK9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 68.2160	.00	.00 - 20,640.00	.00	0.00
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 102.1260	.00	.00 195.64	.00	0.00

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United Air 2019 2 A 2.900% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: Baa2 90932MAA3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 91.6760	.00	.00 7,376.40	.00	0.00
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.7230	.00	.00 - 327.85	.00	0.00
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 86.3100	.00	.00 - 48,616.54	.00	0.00
Unitedhealth Group 4.450% 12/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDQ2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.3660	.00	.00 - 31,723.62	.00	0.00
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.6800	.00	.00 - 182,893.24	.00	0.00
Unitedhealth Group 5.875% 2/15/53 Standard & Poors Rating: A+ Moody's Rating: A2 91324PES7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.2660	.00	.00 - 20,601.05	.00	0.00

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Unitedhealth Group 4.500% 4/15/33 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEV0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 94.8780	.00	.00 - 2,168.92	.00	0.00
Unitedhealth 4.950% 1/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFH0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.8720	.00	.00 - 713.35	.00	0.00
Universal Hlth Svcs 2.650% 10/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 913903AW0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 85.9510	.00	.00 709.17	.00	0.00
Vantage Data Centers 1.645% 9/15/45 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAB2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.6560	.00	.00 3,091.40	.00	0.00
Verizon 3.875% 2/08/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VES9 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.4510	.00	.00 - 598.97	.00	0.00
Verizon 4.000% 3/22/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFD1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.8960	.00	.00 - 21,663.36	.00	0.00

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Verizon 1.750% 1/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFR0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 82.4050	.00	.00 105.91	.00	0.00
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 61.4180	.00	.00 - 66,493.68	.00	0.00
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 70.6650	.00	.00 - 34,170.88	.00	0.00
Verizon Inc 3.700% 3/22/61 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGC2 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 67.8070	.00	.00 - 127,864.00	.00	0.00
Verizon 3.875% 3/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGP3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 73.8440	.00	.00 - 64,289.76	.00	0.00
Verisk Analytics Inc 3.625% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 92345YAG1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 69.7890	.00	.00 - 19,790.29	.00	0.00

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Viacomcbs Inc 4.950% 5/19/50 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556HAC1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 75.2420	.00	.00 49,282.33	.00	0.00
Vici Properties LP 4.375% 5/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.7170	.00	.00 1,837.20	.00	0.00
Virginia Elec Power 4.650% 8/15/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FP4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 87.6970	.00	.00 - 34,494.00	.00	0.00
Virginia Elec Pwr Co 4.625% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GJ7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 84.1620	.00	.00 - 23,567.70	.00	0.00
Visa Inc Sr Nt 2.000% 8/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAQ5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 53.9220	.00	.00 - 78,665.40	.00	0.00
Vornado Realty LP 3.500% 1/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 929043AJ6 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.8890	.00	.00 2,109.10	.00	0.00

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Wec Energy Group Inc 1.375% 10/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAD8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 91.2750	.00	.00 2,670.44	.00	0.00
Walmart Inc 4.100% 4/15/33 Standard & Poors Rating: AA Moody's Rating: Aa2 931142FD0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 95.2800	.00	.00 797.16	.00	0.00
Waste Mgmt Inc 4.950% 7/03/31 Standard & Poors Rating: A- Moody's Rating: A3 94106LBY4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 100.1010	.00	.00 227.74	.00	0.00
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGK0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 77.7770	.00	.00 - 29,788.98	.00	0.00
Wells Fargo Company 3.000% 10/23/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746SH5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 96.9620	.00	.00 3,539.05	.00	0.00
Wells Fargo 3.695% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989WAS6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 99.0380	.00	.00 1,685.76	.00	0.00

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Wells Fargo 3.560% 1/15/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989YAZ6 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 98.5750	.00	.00 1,207.17	.00	0.00
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 88.7650	.00	.00 - 112,821.75	.00	0.00
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 98.8870	.00	.00 - 1,101.24	.00	0.00
Wells Fargo Co New 7.625% 9/15/99 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 95002YAA1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 106.1120	.00	.00 - 1,528.61	.00	0.00
Welltower Inc 4.950% 9/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 95040QAF1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 89.8000	.00	.00 3,914.71	.00	0.00
Wendys Funding LLC 3.783% 6/15/49 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAG3 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 97.6700	.00	.00 2,356.84	.00	0.00

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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
Wendys Funding LLC 2.775% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAL2 Asset Minor Code 31 ACCOUNT 19-519253	.000	.00 85.0850	.00	.00 2,529.95	.00	0.00
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 958102AM7 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.0360	.00	.00 946.00	.00	0.00
Wabtec Sr 5.611% 3/11/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 960386AR1 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 101.2820	.00	.00 620.40	.00	0.00
Whistler Pipeline 5.700% 9/30/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 96337RAB8 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.8540	.00	.00 - 150.07	.00	0.00
Wisconsin Pwr Lt 6.06181% 3/30/34 Standard & Poors Rating: A Moody's Rating: Baa1 976826BS5 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 99.5720	.00	.00 - 311.71	.00	0.00
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 983024AN0 Asset Minor Code 28 ACCOUNT 19-519253	.000	.00 104.3950	.00	.00 - 33,048.74	.00	0.00

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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
<b>Total Corporate Issues</b>	<b>.000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>
				<b>- 9,252,292.90</b>		
<b>Foreign Issues</b>						
Aia Group Mtn 5.400% 9/30/54 Standard & Poors Rating: A- Moody's Rating: A2 00131LAS4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 92.6300	.00	.00 - 50,154.40	.00	0.00
Aptiv Plc Aptiv 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 71.1280	.00	.00 - 65,593.10	.00	0.00
Aercap Ireland L P 1.650% 10/29/24 Standard & Poors Rating: BBB+ Moody's Rating: WR 00774MAU9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 1,279.84	.00	0.00
Aercap Ireland 6.450% 4/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBF1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 101.6890	.00	.00 - 1,549.45	.00	0.00
Aercap Ireland L P 6.450% 4/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBG9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 103.1120	.00	.00 1,166.60	.00	0.00

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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
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00928QAY7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 102.0810	.00	.00 1,282.32	.00	0.00
Aker Bp Asa Sr Gbl 5.800% 10/01/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAP8 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 90.5760	.00	.00 - 53,064.20	.00	0.00
Alimentation 5.617% 2/12/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01626PAV8 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 94.4060	.00	.00 - 19,896.15	.00	0.00
Anglo American 4.750% 4/10/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 034863AR1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 99.1780	.00	.00 602.00	.00	0.00
Anglo American 3.950% 9/10/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 034863AY6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 73.9980	.00	.00 - 16,625.78	.00	0.00
Aptiv Plc 5.400% 3/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAH9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 85.7770	.00	.00 - 20,721.76	.00	0.00

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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
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAJ5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 58.4640	.00	.00 - 29,544.13	.00	0.00
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 046353AD0 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 109.6510	.00	.00 - 1,354.81	.00	0.00
Astrazeneca Plc Sr 3.000% 5/28/51 Standard & Poors Rating: A+ Moody's Rating: A2 046353AZ1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 65.3900	.00	.00 - 40,362.25	.00	0.00
Bae Systems Plc 5.800% 10/11/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523RAC1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 100.6280	.00	.00 - 7,537.32	.00	0.00
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 93.4270	.00	.00 - 71,942.40	.00	0.00
Bell Canada 4.464% 4/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 0778FPAA7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 80.7800	.00	.00 14,391.32	.00	0.00

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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
Brookfield Fin Inc 5.968% 3/04/54 Standard & Poors Rating: A- Moody's Rating: A3 11271LAL6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 101.0760	.00	.00 4,204.20	.00	0.00
Canadian Natl Rail 6.200% 6/01/36 Standard & Poors Rating: A- Moody's Rating: A2 136375BN1 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 107.1010	.00	.00 - 24,528.98	.00	0.00
Canadian Natl Res 6.750% 2/01/39 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AP6 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 106.0250	.00	.00 - 3,933.02	.00	0.00
Canadian Natl 4.950% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AY7 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 85.7580	.00	.00 - 32,067.30	.00	0.00
Canadian Pacific Rr 7.125% 10/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAD6 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 110.9740	.00	.00 12,603.80	.00	0.00
Canadian Pacific 4.800% 9/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAV6 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 95.5460	.00	.00 - 38,915.38	.00	0.00

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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
Canadian Pacific Rr 6.125% 9/15/15 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAX2 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 100.0080	.00	.00 - 23,151.44	.00	0.00
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 64.9770	.00	.00 - 3,934.44	.00	0.00
Canadian Pacific 2.050% 3/05/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAA5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 86.8430	.00	.00 478.00	.00	0.00
Canadian Pac Ry 3.125% 6/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAB3 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 97.6540	.00	.00 1,103.13	.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 19-519253	.000	.00 73.2960	.00	.00 - 78,074.88	.00	0.00
Commonwealth Bank 3.743% 9/12/39 Standard & Poors Rating: A- Moody's Rating: A2 202712BL8 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 79.6160	.00	.00 85,167.60	.00	0.00

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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
Constellation 5.158% 2/16/29 Standard & Poors Rating: BBB Moody's Rating: N/A 21037XAC4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 100.4680	.00	.00 35.20	.00	0.00
Cooperatieve 3.750% 7/21/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 21684AAF3 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 97.9860	.00	.00 5,491.20	.00	0.00
Electricite France 6.000% 1/22/14 Standard & Poors Rating: BBB Moody's Rating: Baa1 268317AL8 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 93.9270	.00	.00 8,509.52	.00	0.00
Element Fleet 6.271% 6/26/26 Standard & Poors Rating: BBB Moody's Rating: N/A 286181AH5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 101.7010	.00	.00 - 135.80	.00	0.00
Enbridge Inc 8.500% 1/15/84 Standard & Poors Rating: BBB- Moody's Rating: Ba1 29250NBT1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 111.0650	.00	.00 - 31,061.20	.00	0.00
Enbridge Inc 6.700% 11/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBZ7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 108.5080	.00	.00 - 27,322.24	.00	0.00

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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
Ferguson Fin Plc 3.250% 6/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 314890AB0 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 90.8660	.00	.00 2,294.00	.00	0.00
Ferguson Finance Plc 4.650% 4/20/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 314890AD6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 95.3610	.00	.00 - 8,313.36	.00	0.00
Genpact Luxembourg 6.000% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37190AAB5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 102.2480	.00	.00 1,296.04	.00	0.00
Genpact LP 3.375% 12/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 37254BAC4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 100.0000	.00	.00 2,648.80	.00	0.00
Hsbc Holdings Plc 4.041% 3/13/28 Standard & Poors Rating: A- Moody's Rating: A3 404280BK4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 97.8930	.00	.00 2,784.00	.00	0.00
Hsbc Hldgs Plc 6.800% 6/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DN6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 104.6730	.00	.00 17,402.88	.00	0.00

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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
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 112.4570	.00	.00 - 31,118.00	.00	0.00
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 105.6420	.00	.00 - 23,657.20	.00	0.00
Lloyds Banking Group 2.438% 2/05/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AV1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 99.7550	.00	.00 6,186.40	.00	0.00
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55037AAA6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 95.1450	.00	.00 18,089.40	.00	0.00
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAZ1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 84.4760	.00	.00 1,043.46	.00	0.00
MacQuarie 5.150% 3/17/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAE8 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 97.6840	.00	.00 - 2,292.29	.00	0.00

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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
Nxp B V Nxp Fdg LLC 3.250% 5/11/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAU2 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 73.0740	.00	.00 - 29,083.05	.00	0.00
Nxp B V Nxp Fdg LLC 3.150% 5/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAX6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 96.1450	.00	.00 850.08	.00	0.00
Nxp B V Nxp Funding 3.875% 6/18/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAZ1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 98.6300	.00	.00 1,201.76	.00	0.00
Pfizer Investment 5.300% 5/19/53 Standard & Poors Rating: A Moody's Rating: A2 716973AG7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 93.6320	.00	.00 - 47,507.92	.00	0.00
Prudential Plc 3.125% 4/14/30 Standard & Poors Rating: A Moody's Rating: A2 744330AA9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 90.6940	.00	.00 - 91.59	.00	0.00
Rio Tinto Financ 5.200% 11/02/40 Standard & Poors Rating: A Moody's Rating: A1 767201AL0 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 96.2450	.00	.00 - 34,745.46	.00	0.00

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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
Rogers Comm Inc 5.000% 3/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BB6 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 88.5610	.00	.00 - 35,546.41	.00	0.00
Rogers Communication 3.800% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CH2 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 89.9300	.00	.00 - 1,993.60	.00	0.00
Rogers Communication 4.550% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CK5 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 79.9430	.00	.00 - 60,333.28	.00	0.00
Scentre Group Trust 3.625% 1/28/26 Standard & Poors Rating: A Moody's Rating: A2 80622GAD6 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 98.5390	.00	.00 1,621.05	.00	0.00
Shell Intl Fin 6.375% 12/15/38 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AD4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 108.8380	.00	.00 - 7,148.90	.00	0.00
Shell International 3.750% 9/12/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BY7 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 74.9880	.00	.00 - 8,683.73	.00	0.00

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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
Shell International 3.000% 11/26/51 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CL4 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 63.2810	.00	.00 - 31,605.18	.00	0.00
Siemens 4.400% 5/27/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 82620KAF0 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 86.8860	.00	.00 - 28,293.90	.00	0.00
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AY2 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 72.4840	.00	.00 - 18,710.79	.00	0.00
Transcanada 4.875% 5/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAY5 Asset Minor Code 33 ACCOUNT 19-519253	.000	.00 88.1910	.00	.00 47,209.49	.00	0.00
Transurban Finance 2.450% 3/16/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 89400PAK9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 84.3650	.00	.00 1,332.66	.00	0.00
Triton Container 3.150% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: N/A 89680YAC9 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 84.8930	.00	.00 7,996.56	.00	0.00

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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
Ubs Group Ag 1.494% 8/10/27 Standard & Poors Rating: A- Moody's Rating: A3 902613AH1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 94.6170	.00	.00 8,268.00	.00	0.00
United Mexican 4.350% 1/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAB6 Asset Minor Code 34 ACCOUNT 19-519253	.000	.00 69.7210	.00	.00 - 69,171.20	.00	0.00
United Mexican 4.280% 8/14/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAQ3 Asset Minor Code 34 ACCOUNT 19-519253	.000	.00 73.3330	.00	.00 - 97,713.00	.00	0.00
United Mexico 6.400% 5/07/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBA7 Asset Minor Code 34 ACCOUNT 19-519253	.000	.00 89.5490	.00	.00 - 19,246.00	.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 19-519253	.000	.00 99.0390	.00	.00 - 30,000.96	.00	0.00
Xlit Ltd 5.250% 12/15/43 Standard & Poors Rating: A Moody's Rating: A2 98420EAB1 Asset Minor Code 35 ACCOUNT 19-519253	.000	.00 92.6710	.00	.00 - 16,379.62	.00	0.00

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<b>Total Foreign Issues</b>	<b>.000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>
				<b>- 986,566.56</b>		
<b>Municipal Issues</b>						
American Mun Pwr Oh 6.053% 2/15/43 Standard & Poors Rating: A Moody's Rating: A1 02765UCR3 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 101.5960	.00	.00 - 39,692.40	.00	0.00
California Health 4.353% 6/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa3 13032UD96 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 88.7210	.00	.00 - 8,550.00	.00	0.00
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 114.0860	.00	.00 48,353.34	.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 19-519253	.000	.00 100.4010	.00	.00 - 33,675.30	.00	0.00
Dallas Fort Worth Tx 2.919% 11/01/50 Standard & Poors Rating: AA- Moody's Rating: A1 2350367A2 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 69.4260	.00	.00 - 16,863.00	.00	0.00

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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
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 19-519253	.000	.00 98.5890	.00	.00 - 957.49	.00	0.00
Massachusetts Edl 3.055% 7/01/29 Standard & Poors Rating: AA Moody's Rating: N/A 57563RRC5 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 92.3810	.00	.00 49,550.50	.00	0.00
Michigan ST Fin Auth 3.084% 12/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 59447TXW8 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 86.3930	.00	.00 - 5,115.00	.00	0.00
Michigan ST 4.165% 8/15/22 Standard & Poors Rating: AA Moody's Rating: Aa2 594712WY3 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 73.6620	.00	.00 - 16,939.65	.00	0.00
Municipal Elec Ga 6.637% 4/01/57 Standard & Poors Rating: A Moody's Rating: A3 626207YF5 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 106.6980	.00	.00 - 43,987.44	.00	0.00
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 19-519253	.000	.00 103.0280	.00	.00 52,405.62	.00	0.00

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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
New York ST Thruway 2.900% 1/01/35 Standard & Poors Rating: A+ Moody's Rating: Aa3 650009S53 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 85.3790	.00	.00 27,199.20	.00	0.00
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 100.9870	.00	.00 131.30	.00	0.00
Oregon Sch Brds Assn 5.550% 6/30/28 Standard & Poors Rating: AA Moody's Rating: Aa2 686053BN8 Asset Minor Code 41 ACCOUNT 19-519253	.000	.00 101.5690	.00	.00 2,746.30	.00	0.00
Rutgers Nj ST Univ 3.915% 5/01/19 Standard & Poors Rating: A+ Moody's Rating: Aa3 783186TP4 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 67.8470	.00	.00 - 6,818.70	.00	0.00
Rutgers Nj ST Univ 3.270% 5/01/43 Standard & Poors Rating: A+ Moody's Rating: Aa3 783186UJ6 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 78.6390	.00	.00 - 2,046.40	.00	0.00
Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 19-519253	.000	.00 86.1370	.00	.00 - 39,901.95	.00	0.00

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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
University Ca Revs 4.767% 5/15/15 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GC86 Asset Minor Code 39 ACCOUNT 19-519253	.000	.00 81.5460	.00	.00 - 17,443.70	.00	0.00
<b>Total Municipal Issues</b>	<b>.000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b> <b>- 51,604.77</b>	<b>.00</b>	<b>0.00</b>
<b>Domestic Common Stocks</b>						
Third Coast Bancshares Inc 88422P109 Asset Minor Code 42 ACCOUNT 19-519250	35,704.000	1,212,150.80 33.9500	417,359.79	794,791.01 502,712.32	.00	0.00
<b>Total Domestic Common Stocks</b>	<b>35,704.000</b>	<b>1,212,150.80</b>	<b>417,359.79</b>	<b>794,791.01</b> <b>502,712.32</b>	<b>.00</b>	<b>0.00</b>
<b>Mutual Funds</b>						
<b>Mutual Funds-Equity</b>						
Vanguard Small Cap Index Fund Etf 922908751 Asset Minor Code 94 ACCOUNT 19-519250	30,520.000	7,333,345.60 240.2800	6,975,471.13	357,874.47 357,874.47	.00	1.30
<b>Total Mutual Funds-Equity</b>	<b>30,520.000</b>	<b>7,333,345.60</b>	<b>6,975,471.13</b>	<b>357,874.47</b> <b>357,874.47</b>	<b>.00</b>	<b>1.30</b>
<b>Total Mutual Funds</b>	<b>30,520.000</b>	<b>7,333,345.60</b>	<b>6,975,471.13</b>	<b>357,874.47</b> <b>357,874.47</b>	<b>.00</b>	<b>1.30</b>

**Miscellaneous**

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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
<b>Partnerships/Joint Ventures</b>						
Pharos Capital Partners II A LP 7171479A2 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519250	296,586.678	293,483.79 .9895 @	214,905.00	78,578.79 77,239.77	.00	0.00
Illumno Holdings, Ltd. 8AMCSC4T7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 19-519250	3,401,036.000	.00 .0000 @	1.00	- 1.00 .00	.00	0.00
Nepc US Small Cap Equity Cit Class A 95MSCG8P4 Asset Minor Code 77 ACCOUNT 19-519250	.000	.00 12.6751	.00	.00 - 844,447.24	.00	0.00
Pharos Capital Partners III, L.P. 95MSE0JT7 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519250	273,878.000	356,281.86 1.3009 @	177,590.22	178,691.64 19,208.86	.00	0.00
Nepc Emerging Markets Eq Cit Cl A 96MSCR6Z8 Asset Minor Code 77 ACCOUNT 19-519250	.000	.00 9.1770	.00	.00 1,276,682.52	.00	0.00
Nepc Global Equity Cit Cl A 96MSCR720 Asset Minor Code 77 ACCOUNT 19-519250	.000	.00 11.9017	.00	.00 - 228,184.06	.00	0.00
Lkcm Prvt Discipline Intl LP 96MSC29R8 Asset Minor Code 77 Date Last Priced: 10/31/24 ACCOUNT 19-519250	7,166,740.506	7,166,740.51 1.0000 @	3,301,044.90	3,865,695.61 845,354.98	.00	0.00

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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
Pharos Capital Partners III, L.P. 98MSCLAL3 Asset Minor Code 77 ACCOUNT 19-519250	.000	.00 1.3009	.00	.00 15,772.98	.00	0.00
Scientific Health Develop LP CI A 99MSC4M69 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519250	196,495.860	19,529.33 .0994 @	44,406.04	- 24,876.71 - 197,342.56	.00	0.00
<b>Total Partnerships/Joint Ventures</b>	<b>11,334,737.044</b>	<b>7,836,035.49</b>	<b>3,737,947.16</b>	<b>4,098,088.33</b> <b>964,285.25</b>	<b>.00</b>	<b>0.00</b>
<b>Collective Investment Funds</b>						
Ssga Ftse Rafi US 1000 Index Non-Len 9SPMTH791 Asset Minor Code 17 ACCOUNT 19-519250	295,453.332	14,075,396.74 47.6400	10,503,041.43	3,572,355.31 1,986,211.46	.00	0.00
Ssga S&p 500 Flagship NI Fund 9SPMTJBH4 Asset Minor Code 17 ACCOUNT 19-519250	17,584.109	28,048,834.28 1,595.1240	21,679,420.40	6,369,413.88 3,264,403.33	.00	0.00
Ssga Intermed US Govt Bond Indx NI 9SPMTJLT7 Asset Minor Code 17 ACCOUNT 19-519250	1,561,653.176	42,700,282.79 27.3430	41,402,235.94	1,298,046.85 1,166,009.80	.00	0.00
Ssga Msci Eafe Indx NI Fund 9SPMTK893 Asset Minor Code 17 ACCOUNT 19-519250	82,314.971	11,187,345.39 135.9090	11,061,435.99	125,909.40 - 303,576.31	.00	0.00
Ssga 20+ Year US Treasury Strips 95MSC6033 Asset Minor Code 17 ACCOUNT 19-519250	.000	.00 11.4550	.00	.00 643,019.25	.00	0.00

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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
Ssga Msci Eafe 100% Hedged USD In NI 96MSCLQJ5 Asset Minor Code 17 ACCOUNT 19-519250	321,784.471	7,167,427.31 22.2740	5,885,806.23	1,281,621.08 232,693.21	.00	0.00
Ssga Long U.S. Treasury Indx NI Fund 96MSCXTQ0 Asset Minor Code 17 ACCOUNT 19-519250	1,199,200.212	25,075,276.43 20.9100	29,631,737.25	- 4,556,460.82 1,630,273.02	.00	0.00
<b>Total Collective Investment Funds</b>	<b>3,477,990.271</b>	<b>128,254,562.94</b>	<b>120,163,677.24</b>	<b>8,090,885.70</b> <b>8,619,033.76</b>	<b>.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>	<b>14,812,727.315</b>	<b>136,090,598.43</b>	<b>123,901,624.40</b>	<b>12,188,974.03</b> <b>9,583,319.01</b>	<b>.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>17,604,800.425</b>	<b>147,362,146.74</b>	<b>134,020,507.23</b>	<b>13,341,639.51</b> <b>- 817,299.69</b>	<b>16,562.66</b>	<b>0.13</b>
<b>Accrued Income</b>	<b>.000</b>	<b>16,562.66</b>	<b>16,562.66</b>			
<b>Grand Total</b>	<b>17,604,800.425</b>	<b>147,378,709.40</b>	<b>134,037,069.89</b>			

**ASSET DETAIL MESSAGES**

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

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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
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1 ACCOUNT 19-519240	660,461.300	660,461.30 1.0000	660,461.30	.00 .00	2,339.93	4.00
<b>Total Money Markets</b>	<b>660,461.300</b>	<b>660,461.30</b>	<b>660,461.30</b>	<b>.00 .00</b>	<b>2,339.93</b>	<b>3.99</b>
<b>Total Cash And Equivalents</b>	<b>660,461.300</b>	<b>660,461.30</b>	<b>660,461.30</b>	<b>.00 .00</b>	<b>2,339.93</b>	<b>3.99</b>
<b>Domestic Common Stocks</b>						
Third Coast Bancshares Inc 88422P109 Asset Minor Code 42 ACCOUNT 19-519240	22,719.000	771,310.05 33.9500	331,877.00	439,433.05 319,883.52	.00	0.00
<b>Total Domestic Common Stocks</b>	<b>22,719.000</b>	<b>771,310.05</b>	<b>331,877.00</b>	<b>439,433.05 319,883.52</b>	<b>.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
<b>Partnerships/Joint Ventures</b>						
Pharos Capital Partners II A LP 7171479A2 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519240	188,736.977	186,762.41 .9895 @	136,758.00	50,004.41 49,152.58	.00	0.00

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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
Illumno Holdings, Ltd. 8AMCSC4T7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 19-519240	2,164,161.000	.00 .0000 @	1.00	- 1.00 .00	.00	0.00
Pharos Capital Partners III, L.P. 95MSE0JU4 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519240	174,286.000	226,723.95 1.3009 @	113,011.33	113,712.62 12,223.95	.00	0.00
Lkcm Prvt Discipline Intl LP 96MSC29Q0 Asset Minor Code 77 Date Last Priced: 10/31/24 ACCOUNT 19-519240	5,256,659.570	5,256,659.57 1.0000 @	3,934,820.49	1,321,839.08 341,814.78	.00	0.00
Pharos Capital Partners III, L.P. 98MSCLAL3 Asset Minor Code 77 ACCOUNT 19-519240	.000	.00 1.3009	.00	.00 10,037.35	.00	0.00
Scientific Health Develop LP CI A 99MSC4M69 Asset Minor Code 77 Date Last Priced: 09/30/24 ACCOUNT 19-519240	125,042.820	12,427.76 .0994 @	28,258.06	- 15,830.30 - 125,581.63	.00	0.00
<b>Total Partnerships/Joint Ventures</b>	<b>7,908,886.367</b>	<b>5,682,573.69</b>	<b>4,212,848.88</b>	<b>1,469,724.81 287,647.03</b>	<b>.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>	<b>7,908,886.367</b>	<b>5,682,573.69</b>	<b>4,212,848.88</b>	<b>1,469,724.81 287,647.03</b>	<b>.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>8,592,066.667</b>	<b>7,114,345.04</b>	<b>5,205,187.18</b>	<b>1,909,157.86 607,530.55</b>	<b>2,339.93</b>	<b>0.37</b>



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	.000	2,339.93	2,339.93			
<b>Grand Total</b>	<b>8,592,066.667</b>	<b>7,116,684.97</b>	<b>5,207,527.11</b>			

**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.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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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
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	2,841,076.710	2,841,076.71 1.0000	2,841,076.71	.00 .00	318.17	4.00
<b>Total Money Markets</b>	<b>2,841,076.710</b>	<b>2,841,076.71</b>	<b>2,841,076.71</b>	<b>.00 .00</b>	<b>318.17</b>	<b>3.99</b>
<b>Total Cash And Equivalents</b>	<b>2,841,076.710</b>	<b>2,841,076.71</b>	<b>2,841,076.71</b>	<b>.00 .00</b>	<b>318.17</b>	<b>3.99</b>
<b>US Government Issues</b>						
F N M A Gtd Remic 2.000% 2/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3136ACFR7 Asset Minor Code 30	170,000.000	120,564.00 70.9200	137,511.30	- 16,947.30 450.50	283.33	2.82
F H L M C Mltcl Mtg 3.500% 8/25/58 Standard & Poors Rating: N/A Moodys Rating: N/A 35563PKG3 Asset Minor Code 30	147,181.640	138,821.72 94.3200	160,749.95	- 21,928.23 314.97	429.28	3.71
S B A Gtd Dev Part 4.56982% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CS61 Asset Minor Code 30	134,439.900	129,625.61 96.4190	135,018.09	- 5,392.48 393.91	2,047.89	4.74
S B A Gtd Dev Part 4.620% 5/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CT45 Asset Minor Code 30	134,330.860	128,080.45 95.3470	134,330.86	- 6,250.41 393.59	1,034.35	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
S B A Gtd Dev Part 5.150% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU35 Asset Minor Code 30	48,279.090	47,552.01 98.4940	48,279.09	- 727.08 142.91	1,035.99	5.23
S B A Gtd Dev Part 5.53305% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU68 Asset Minor Code 30	58,329.940	58,293.78 99.9380	58,329.94	- 36.16 173.24	1,075.81	5.54
S B A Gtd Dev Part 5.035% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FX8 Asset Minor Code 30	99,706.250	98,940.51 99.2320	99,706.25	- 765.74 320.06	4,671.58	5.07
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SU3 Asset Minor Code 21	515,000.000	286,386.35 55.6090	307,632.03	- 21,245.68 1,102.10	3,647.33	3.37
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TF5 Asset Minor Code 21	648,000.000	461,285.28 71.1860	526,298.29	- 65,013.01 2,799.36	5,813.07	3.34
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21	31,000.000	25,588.95 82.5450	27,954.90	- 2,365.95 143.53	397.35	4.09
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21	1,518,000.000	1,335,991.80 88.0100	1,386,468.57	- 50,476.77 6,906.90	7,637.18	4.40



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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 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21	422,000.000	397,068.24 94.0920	408,642.94	- 11,574.70 2,050.92	6,973.61	4.65
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21	4,763,000.000	4,546,140.61 95.4470	4,744,385.58	- 198,244.97 23,910.26	80,958.06	4.71
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21	3,855,000.000	3,737,268.30 96.9460	3,993,228.64	- 255,960.34 20,200.20	23,148.64	4.77
U S Treasury Nt 1.875% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDY4 Asset Minor Code 21	172,000.000	144,667.48 84.1090	149,364.53	- 4,697.05 503.96	1,218.14	2.23
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21	98,000.000	90,060.04 91.8980	89,674.83	385.21 325.36	424.73	3.67
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21	345,000.000	328,343.40 95.1720	335,869.96	- 7,526.56 1,186.80	5,049.61	4.07
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21	15,000.000	14,360.40 95.7360	14,737.55	- 377.15 48.30	226.63	4.18



**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 Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21	296,000.000	298,835.68 100.9580	297,846.75	988.93 870.24	2,344.70	4.58
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLC3 Asset Minor Code 21	187,000.000	184,036.05 98.4150	188,107.88	- 4,071.83 542.30	3,130.22	4.06
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21	351,000.000	331,884.54 94.5540	352,853.87	- 20,969.33 1,175.85	5,137.43	4.10
<b>Total US Government Issues</b>	<b>14,008,267.680</b>	<b>12,903,795.20</b>	<b>13,596,991.80</b>	<b>- 693,196.60 63,955.26</b>	<b>156,684.93</b>	<b>4.51</b>

**Corporate Issues**

Aep Tex Inc 5.450% 5/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 00108WAS9 Asset Minor Code 28	104,000.000	105,338.48 101.2870	103,969.84	1,368.64 174.72	724.24	5.38
Amsr Trust 1.953% 6/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 00179DAA4 Asset Minor Code 31	144,000.000	130,698.72 90.7630	143,995.97	- 13,297.25 388.80	234.36	2.15
At T Inc 3.650% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKA9 Asset Minor Code 28	224,000.000	158,195.52 70.6230	223,133.12	- 64,937.60 819.84	681.33	5.17



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28	1,345,000.000	905,642.30 67.3340	1,125,272.81	- 219,630.51 - 228.65	13,860.97	5.20
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28	1,386,000.000	932,209.74 67.2590	1,117,856.53	- 185,646.79 374.22	14,487.55	5.28
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28	1,481,000.000	980,969.97 66.2370	1,119,007.26	- 138,037.29 - 177.72	15,916.64	5.51
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28	101,000.000	81,358.53 80.5530	86,298.56	- 4,940.03 204.02	214.62	3.17
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28	1,062,000.000	732,673.80 68.9900	794,646.28	- 61,972.48 116.82	3,363.00	5.51
Abbvie Inc 4.400% 11/06/42 Standard & Poors Rating: A- Moody's Rating: A3 00287YAM1 Asset Minor Code 28	997,000.000	862,923.44 86.5520	919,782.06	- 56,858.62 2,502.47	6,702.06	5.08
Abbvie Inc 4.875% 11/14/48 Standard & Poors Rating: A- Moody's Rating: A3 00287YBD0 Asset Minor Code 28	156,000.000	140,078.64 89.7940	154,351.08	- 14,272.44 307.32	992.88	5.43

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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
Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28	289,000.000	246,901.37 85.4330	310,105.69	- 63,204.32 445.06	1,300.50	4.74
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: A- Moody's Rating: A3 00287YCB3 Asset Minor Code 28	1,187,000.000	965,078.48 81.3040	1,152,628.27	- 187,549.79 771.55	5,605.28	5.23
Abbvie Inc 5.400% 3/15/54 Standard & Poors Rating: A- Moody's Rating: A3 00287YDW6 Asset Minor Code 28	396,000.000	381,173.76 96.2560	394,641.72	- 13,467.96 1,223.64	6,296.40	5.61
Ace Ina Hldg Inc 6.700% 5/15/36 Standard & Poors Rating: A Moody's Rating: A2 00440EAH0 Asset Minor Code 28	180,000.000	199,661.40 110.9230	232,131.60	- 32,470.20 423.00	1,541.00	6.04
Agree Ltd L P 2.900% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AA1 Asset Minor Code 28	97,000.000	85,959.46 88.6180	94,643.11	- 8,683.65 382.18	703.25	3.27
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28	50,000.000	49,857.00 99.7140	46,728.18	3,128.82 11.00	541.67	3.26
Alabama Power Co 6.000% 3/01/39 Standard & Poors Rating: A Moody's Rating: A1 010392FB9 Asset Minor Code 28	187,000.000	194,996.12 104.2760	231,866.91	- 36,870.79 474.98	3,740.00	5.75

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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
Alabama Power Co 5.500% 3/15/41 Standard & Poors Rating: A Moody's Rating: A1 010392FD5 Asset Minor Code 28	670,000.000	654,127.70 97.6310	737,135.00	- 83,007.30 1,226.10	10,850.28	5.63
Alabama Power Co 3.850% 12/01/42 Standard & Poors Rating: A Moody's Rating: A1 010392FJ2 Asset Minor Code 28	335,000.000	266,083.80 79.4280	282,214.05	- 16,130.25 720.25	1,074.79	4.85
Alabama Power Co 4.300% 1/02/46 Standard & Poors Rating: A Moody's Rating: A1 010392FP8 Asset Minor Code 28	142,000.000	117,868.52 83.0060	170,878.54	- 53,010.02 536.76	3,053.00	5.18
Alabama Power Co 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: A1 010392FR4 Asset Minor Code 28	431,000.000	321,771.67 74.6570	407,972.85	- 86,201.18 1,107.67	1,328.92	4.96
Alcon Fin Corp 5.750% 12/06/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01400EAF0 Asset Minor Code 28	547,000.000	537,673.65 98.2950	545,216.78	- 7,543.13 - 979.13	2,184.20	5.85
Alexandria Real 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AK5 Asset Minor Code 28	13,000.000	12,637.56 97.2120	12,290.72	346.84 21.19	236.78	4.06
Alexandria Real 3.450% 4/30/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AL3 Asset Minor Code 28	60,000.000	59,704.20 99.5070	66,352.80	- 6,648.60 23.40	408.25	3.47



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alexandria Real 5.150% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BB4 Asset Minor Code 28	437,000.000	389,244.64 89.0720	434,815.00	- 45,570.36 817.19	4,751.16	5.78
Alphabet Inc 2.050% 8/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAF4 Asset Minor Code 28	452,000.000	250,453.20 55.4100	281,654.76	- 31,201.56 - 881.40	3,500.49	3.70
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28	321,000.000	283,497.57 88.3170	310,529.02	- 27,031.45 648.42	4,457.22	4.39
Amazon Com Inc 4.050% 8/22/47 Standard & Poors Rating: AA Moody's Rating: A1 023135BJ4 Asset Minor Code 28	273,000.000	225,582.63 82.6310	277,944.89	- 52,362.26 526.89	3,961.91	4.90
Amazon Com Inc 3.250% 5/12/61 Standard & Poors Rating: AA Moody's Rating: A1 023135CC8 Asset Minor Code 28	1,067,000.000	694,200.87 65.0610	914,789.87	- 220,589.00 - 2,454.10	4,719.99	5.00
Amazon Com 3.950% 4/13/52 Standard & Poors Rating: AA Moody's Rating: A1 023135CJ3 Asset Minor Code 28	901,000.000	710,465.53 78.8530	897,233.82	- 186,768.29 252.28	7,711.06	5.01
American Electric 3.250% 3/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AP6 Asset Minor Code 28	676,000.000	433,978.48 64.1980	542,365.18	- 108,386.70 1,676.48	7,323.33	5.06

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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
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28	62,000.000	62,267.22 100.4310	61,722.24	544.98 4.34	1,334.83	5.67
American Express Co 5.043% 5/01/34 Standard & Poors Rating: A- Moody's Rating: A2 025816DF3 Asset Minor Code 28	70,000.000	68,779.90 98.2570	70,000.00	- 1,220.10 - 23.10	588.35	5.13
American Express Co 5.282% 7/27/29 Standard & Poors Rating: A- Moody's Rating: A2 025816DH9 Asset Minor Code 28	67,000.000	67,753.75 101.1250	67,000.00	753.75 156.78	629.14	5.22
Amgen Inc 4.400% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BZ2 Asset Minor Code 28	1,609,000.000	1,334,472.42 82.9380	1,486,144.48	- 151,672.06 10,394.14	11,799.33	5.31
Amgen Inc 5.250% 3/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DQ0 Asset Minor Code 28	103,000.000	103,960.99 100.9330	102,762.07	1,198.92 214.24	1,787.48	5.20
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28	1,346,000.000	1,295,888.42 96.2770	1,357,699.49	- 61,811.07 - 3,015.04	25,138.42	5.87
Amphenol Corp 2.800% 2/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AJ0 Asset Minor Code 28	67,000.000	60,596.81 90.4430	64,457.46	- 3,860.65 134.00	708.71	3.10

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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
Amsr Trust 1.379% 11/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 03217JAA9 Asset Minor Code 31	57,469.440	56,090.17 97.6000	57,467.98	- 1,377.81 29.88	30.82	1.41
Analog Devices Inc 2.950% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A2 032654AX3 Asset Minor Code 28	252,000.000	160,022.52 63.5010	223,658.96	- 63,636.44 360.36	1,858.50	4.65
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28	1,000,000.000	948,520.00 94.8520	986,905.08	- 38,385.08 2,170.00	19,583.33	4.96
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28	2,615,000.000	2,378,002.55 90.9370	2,590,054.42	- 212,051.87 7,138.95	53,389.58	5.39
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A3 03523TBV9 Asset Minor Code 28	56,000.000	55,083.84 98.3640	55,813.52	- 729.68 - 238.56	1,364.07	5.64
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moody's Rating: A3 035240AQ3 Asset Minor Code 28	173,000.000	172,930.80 99.9600	192,246.99	- 19,316.19 173.00	3,606.57	4.75
Anheuser Busch 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 035242AN6 Asset Minor Code 28	113,000.000	102,179.12 90.4240	104,147.58	- 1,968.46 427.14	2,307.08	5.42



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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
Anthem Inc 4.375% 12/01/47 Standard & Poors Rating: A Moody's Rating: Baa2 036752AD5 Asset Minor Code 28	402,000.000	324,028.08 80.6040	383,154.24	- 59,126.16 1,278.36	1,465.62	5.43
Anthem Inc 3.700% 9/15/49 Standard & Poors Rating: A Moody's Rating: Baa2 036752AK9 Asset Minor Code 28	711,000.000	506,253.33 71.2030	626,931.79	- 120,678.46 3,355.92	7,745.95	5.20
Anthem Inc 2.550% 3/15/31 Standard & Poors Rating: A Moody's Rating: Baa2 036752AP8 Asset Minor Code 28	73,000.000	62,636.92 85.8040	61,765.90	871.02 326.31	548.11	2.97
Elevance Health 5.650% 6/15/54 Standard & Poors Rating: A Moody's Rating: Baa2 036752BA0 Asset Minor Code 28	228,000.000	218,471.88 95.8210	227,076.60	- 8,604.72 - 171.00	572.53	5.90
Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28	635,000.000	580,574.15 91.4290	685,700.65	- 105,126.50 1,924.05	10,498.67	5.09
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CD0 Asset Minor Code 28	700,000.000	564,375.00 80.6250	657,187.00	- 92,812.00 3,059.00	11,004.58	4.78
Apple Inc 2.850% 8/05/61 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ELO Asset Minor Code 28	123,000.000	73,723.74 59.9380	122,853.63	- 49,129.89 36.90	1,421.68	4.75

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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
Applied Materials 4.350% 4/01/47 Standard & Poors Rating: A Moody's Rating: A2 038222AM7 Asset Minor Code 28	315,000.000	266,805.00 84.7000	309,074.19	- 42,269.19 1,433.25	3,425.62	5.14
Ares Finance Co L P 3.650% 2/01/52 Standard & Poors Rating: BBB+ Moody's Rating: N/A 039936AA7 Asset Minor Code 28	250,000.000	175,030.00 70.0120	196,854.39	- 21,824.39 935.00	3,802.08	5.21
Gallagher Arthur J 5.750% 7/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAJ8 Asset Minor Code 28	434,000.000	426,582.94 98.2910	428,739.92	- 2,156.98 91.14	11,507.03	5.85
Ascension Health 2.532% 11/15/29 Standard & Poors Rating: AA Moody's Rating: Aa2 04352EAA3 Asset Minor Code 28	140,000.000	125,864.20 89.9030	139,543.06	- 13,678.86 600.60	452.95	2.82
Ashtead Capital Inc 5.500% 8/11/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 04505AAA7 Asset Minor Code 28	200,000.000	197,430.00 98.7150	198,018.00	- 588.00 298.00	4,277.78	5.57
Ashtead Capital Inc 5.550% 5/30/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AQ6 Asset Minor Code 28	646,000.000	635,941.78 98.4430	644,494.82	- 8,553.04 1,440.58	3,087.34	5.64
Axa Equitable 5.000% 4/20/48 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AM7 Asset Minor Code 28	460,000.000	409,699.00 89.0650	417,180.17	- 7,481.17 2,691.00	4,536.11	5.61

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Blue Cross Blue 3.790% 5/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05490LAA7 Asset Minor Code 28	205,000.000	203,936.05 99.4810	197,732.75	6,203.30 65.60	1,294.92	3.81
Bae Systems Holdings 4.750% 10/07/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523UAL4 Asset Minor Code 28	478,000.000	425,711.58 89.0610	463,641.49	- 37,929.91 2,719.82	5,297.83	5.33
Braclays Commercial 5.946% 3/15/57 Standard & Poors Rating: AAA Moody's Rating: N/A 05554VAB6 Asset Minor Code 31	60,000.000	61,834.20 103.0570	61,717.97	116.23 165.60	297.30	5.77
Bx Coml Mtg Tr 6.05132% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 05611VAA9 Asset Minor Code 31	97,200.940	97,595.58 100.4060	96,957.92	637.66 30.14	277.76	6.03
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moody's Rating: A3 059165EQ9 Asset Minor Code 28	382,000.000	363,560.86 95.1730	381,812.82	- 18,251.96 924.44	1,719.00	5.67
Bank 4.185% 9/15/60 Standard & Poors Rating: AAA Moody's Rating: N/A 06035RAQ9 Asset Minor Code 31	63,165.130	62,434.94 98.8440	65,056.30	- 2,621.36 61.27	220.29	4.23
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28	175,000.000	170,441.25 97.3950	169,084.16	1,357.09 260.75	1,206.70	3.80

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Bank Of America Corp 4.244% 4/24/38 Standard & Poors Rating: A- Moody's Rating: A1 06051GGM5 Asset Minor Code 28	1,912,000.000	1,700,513.68 88.9390	1,831,194.90	- 130,681.22 4,760.88	15,102.04	4.77
Bank Of America 3.946% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A1 06051GHA0 Asset Minor Code 28	121,000.000	93,272.85 77.0850	108,967.76	- 15,694.91 - 580.80	2,095.55	5.12
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHM4 Asset Minor Code 28	100,000.000	97,428.00 97.4280	100,000.00	- 2,572.00 143.00	1,874.49	4.38
Bank Amer Corp Mtn 2.676% 6/19/41 Standard & Poors Rating: A- Moody's Rating: A1 06051GJE0 Asset Minor Code 28	1,884,000.000	1,307,929.32 69.4230	1,356,857.16	- 48,927.84 4,107.12	1,680.53	3.85
Bk Of America Mtn 3.311% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 06051GJW0 Asset Minor Code 28	1,112,000.000	832,187.44 74.8370	982,185.75	- 149,998.31 1,156.48	7,056.84	4.42
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28	283,000.000	238,786.91 84.3770	270,286.60	- 31,499.69 840.51	1,435.53	3.05
Bank America Corp 5.425% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMB2 Asset Minor Code 28	262,000.000	255,009.84 97.3320	262,000.00	- 6,990.16 - 18.34	5,369.54	5.57



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 6.724% 9/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 06211EAF8 Asset Minor Code 31	64,000.000	67,308.16 105.1690	69,085.00	- 1,776.84 161.28	358.61	6.39
Bank 3.688% 2/15/61 Standard & Poors Rating: N/A Moody's Rating: Aaa 065404BB0 Asset Minor Code 31	152,000.000	146,234.64 96.2070	146,555.31	- 320.67 363.28	467.15	3.83
Barings Bdc Inc 3.300% 11/23/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 06759LAC7 Asset Minor Code 28	104,000.000	99,785.92 95.9480	103,166.96	- 3,381.04 214.24	362.27	3.44
Benchmark Mtg Tr 1.7503% 10/20/53 Standard & Poors Rating: AAA Moody's Rating: N/A 08162XBD5 Asset Minor Code 31	96,000.000	93,928.32 97.8420	98,879.89	- 4,951.57 41.28	140.02	1.79
Berkshire Hathaway 4.450% 1/15/49 Standard & Poors Rating: A- Moody's Rating: A3 084659AR2 Asset Minor Code 28	283,000.000	233,438.21 82.4870	287,090.07	- 53,651.86 1,420.66	5,807.00	5.39
Berkshire Hathaway 4.250% 10/15/50 Standard & Poors Rating: A- Moody's Rating: A3 084659AX9 Asset Minor Code 28	1,389,000.000	1,096,504.38 78.9420	1,221,306.35	- 124,801.97 2,778.00	12,462.42	5.38
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CR0 Asset Minor Code 28	357,000.000	298,116.42 83.5060	345,506.46	- 47,390.04 - 128.52	6,996.21	5.09

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Blackstone Holdings 6.250% 8/15/42 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAE7 Asset Minor Code 28	224,000.000	227,682.56 101.6440	275,402.51	- 47,719.95 896.00	5,288.89	6.15
Blackstone Holdings 5.000% 6/15/44 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAG2 Asset Minor Code 28	257,000.000	233,361.14 90.8020	277,832.93	- 44,471.79 971.46	571.11	5.51
Blackstone Holdings 2.500% 1/10/30 Standard & Poors Rating: A+ Moody's Rating: N/A 09256BAL1 Asset Minor Code 28	140,000.000	124,465.60 88.9040	138,227.60	- 13,762.00 560.00	1,662.50	2.81
Blackstone Hldgs 3.200% 1/30/52 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAH3 Asset Minor Code 28	592,000.000	386,321.44 65.2570	439,942.24	- 53,620.80 1,663.52	7,945.96	4.90
Blue Owl Finance LLC 3.125% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: N/A 09581JAR7 Asset Minor Code 28	68,000.000	59,649.60 87.7200	67,136.40	- 7,486.80 264.52	123.96	3.56
Bmo Mortgage Tr 6.5262% 5/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 09660SAU4 Asset Minor Code 31	115,000.000	120,881.10 105.1140	119,954.67	926.43 408.25	625.43	6.21
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28	1,627,000.000	1,513,354.05 93.0150	1,646,030.76	- 132,676.71 - 2,180.18	15,741.22	6.24

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Boeing Co Cr Sen 3.625% 2/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DC6 Asset Minor Code 28	58,000.000	52,653.56 90.7820	53,386.83	- 733.27 104.98	876.04	3.99
Boston Properties LP 2.750% 10/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RAY0 Asset Minor Code 28	97,000.000	93,360.56 96.2480	87,398.59	5,961.97 153.26	666.88	2.86
Bp Cap Mkts Amer 3.379% 2/08/61 Standard & Poors Rating: A- Moody's Rating: A1 10373QBQ2 Asset Minor Code 28	1,323,000.000	836,876.88 63.2560	1,035,442.26	- 198,565.38 449.82	17,757.49	5.34
Bp Cap Mkts Amer 2.721% 1/12/32 Standard & Poors Rating: A- Moody's Rating: A1 10373QBT6 Asset Minor Code 28	98,000.000	83,858.60 85.5700	98,000.00	- 14,141.40 237.16	1,251.81	3.18
Bristol Myers Squibb 4.350% 11/15/47 Standard & Poors Rating: A Moody's Rating: A2 110122DK1 Asset Minor Code 28	698,000.000	576,345.58 82.5710	650,006.92	- 73,661.34 3,210.80	3,879.72	5.27
Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moody's Rating: A2 110122EK0 Asset Minor Code 28	358,000.000	347,288.64 97.0080	356,600.22	- 9,311.58 - 533.42	7,119.72	5.72
British Aerospace Fi 7.500% 7/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11041RAL2 Asset Minor Code 28	235,000.000	249,335.00 106.1000	293,028.55	- 43,693.55 399.50	8,812.50	7.07

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Broadcom Inc Sr Gbl 4.300% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FAS0 Asset Minor Code 28	112,000.000	105,631.68 94.3140	111,858.88	- 6,227.20 187.04	615.38	4.56
Broadcom Inc Sr Gbl 4.750% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBA8 Asset Minor Code 28	41,000.000	40,724.48 99.3280	46,195.93	- 5,471.45 78.31	411.14	4.78
Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBG5 Asset Minor Code 28	1,008,000.000	750,183.84 74.4230	896,224.13	- 146,040.29 - 413.28	14,280.00	5.04
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBJ9 Asset Minor Code 28	389,000.000	303,781.77 78.0930	298,935.62	4,846.15 451.24	5,143.44	4.48
Broadcom Inc 4.926% 5/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBV2 Asset Minor Code 28	500,000.000	475,575.00 95.1150	445,835.00	29,740.00 - 160.00	3,147.17	5.18
Broadcom Inc 5.050% 7/12/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBX8 Asset Minor Code 28	64,000.000	64,243.20 100.3800	63,916.16	327.04 70.40	1,517.24	5.03
Burlington North 4.450% 3/15/43 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAN1 Asset Minor Code 28	110,000.000	95,630.70 86.9370	112,462.90	- 16,832.20 492.80	1,441.31	5.12

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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
Burlington North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAS0 Asset Minor Code 28	566,000.000	518,252.24 91.5640	676,549.60	- 158,297.36 1,964.02	6,933.50	5.35
Burlington North 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBH3 Asset Minor Code 28	902,000.000	561,179.30 62.2150	705,003.40	- 143,824.10 1,307.90	1,152.56	4.62
Burlington North 5.500% 3/15/55 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBL4 Asset Minor Code 28	529,000.000	519,652.57 98.2330	526,196.30	- 6,543.73 1,454.75	16,487.17	5.60
Cigna Corp 4.900% 12/15/48 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AK6 Asset Minor Code 28	526,000.000	447,820.62 85.1370	525,355.15	- 77,534.53 263.00	1,145.51	5.76
Cigna Corp New Gbl 4.800% 7/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CF5 Asset Minor Code 28	483,000.000	412,704.18 85.4460	459,299.19	- 46,595.01 507.15	10,690.40	5.62
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BN9 Asset Minor Code 28	238,000.000	211,777.16 88.9820	256,224.02	- 44,446.86 647.36	3,867.50	5.48
Cms Energy 4.750% 6/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 125896BU3 Asset Minor Code 28	72,000.000	68,200.56 94.7230	62,280.00	5,920.56 192.24	285.00	5.01

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Chn Industrial 4.550% 4/10/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 12592BAQ7 Asset Minor Code 28	74,000.000	72,988.42 98.6330	73,154.18	- 165.76 169.46	757.58	4.61
Comm Mortgage Trust 3.759% 8/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593PAW2 Asset Minor Code 31	70,000.000	69,437.20 99.1960	67,008.59	2,428.61 10.50	219.28	3.79
Comm 3.765% 1/10/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 12594CBF6 Asset Minor Code 31	73,000.000	72,049.54 98.6980	70,502.03	1,547.51 27.01	160.33	3.81
Csx Corp 3.350% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HR7 Asset Minor Code 28	92,000.000	63,810.28 69.3590	91,367.96	- 27,557.68 223.56	907.48	4.83
Cvs Pass Through 5.880% 1/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BC3 Asset Minor Code 31	373,324.360	374,268.87 100.2530	393,704.14	- 19,435.27 608.52	1,829.29	5.87
Cvs Pass Through 6.943% 1/10/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650BQ2 Asset Minor Code 31	172,418.830	175,887.90 102.0120	212,401.86	- 36,513.96 - 1,160.37	997.59	6.81
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CN8 Asset Minor Code 28	708,000.000	594,833.28 84.0160	734,420.53	- 139,587.25 877.92	16,227.46	6.10



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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
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28	984,000.000	850,835.28 86.4670	954,128.85	- 103,293.57 1,407.12	12,542.72	5.53
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28	581,000.000	479,063.55 82.4550	546,601.47	- 67,537.92 - 1,005.13	7,824.13	6.12
Cvs Health Corp 4.250% 4/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DL1 Asset Minor Code 28	640,000.000	467,187.20 72.9980	560,596.20	- 93,409.00 - 4,179.20	6,800.00	5.82
Cameron Lng LLC 2.902% 7/15/31 Standard & Poors Rating: A Moody's Rating: A3 133434AA8 Asset Minor Code 28	59,000.000	51,374.25 87.0750	59,000.00	- 7,625.75 120.36	789.51	3.33
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28	42,000.000	41,864.76 99.6780	41,709.78	154.98 87.36	293.16	4.94
Capital One 5.463% 7/26/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDG7 Asset Minor Code 28	65,000.000	65,190.45 100.2930	66,747.20	- 1,556.75 146.25	1,528.88	5.45
Carlyle Finance LLC 5.650% 9/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 14314CAA3 Asset Minor Code 28	525,000.000	497,878.50 94.8340	505,122.14	- 7,243.64 141.75	8,733.96	5.96

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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
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moody's Rating: A2 149123CB5 Asset Minor Code 28	945,000.000	767,718.00 81.2400	880,027.10	- 112,309.10 3,005.10	13,576.71	4.68
Charter Comm Opt LLC 6.384% 10/23/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AZ7 Asset Minor Code 28	1,020,000.000	1,018,102.80 99.8140	1,111,653.30	- 93,550.50 - 204.00	12,299.84	6.40
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28	778,000.000	735,147.76 94.4920	820,043.12	- 84,895.36 2,481.82	9,528.60	6.86
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28	140,000.000	135,333.80 96.6670	128,145.40	7,188.40 114.80	1,731.33	4.34
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BL7 Asset Minor Code 28	636,000.000	522,009.72 82.0770	615,476.63	- 93,466.91 2,117.88	5,697.50	6.55
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28	825,000.000	705,243.00 85.4840	727,012.50	- 21,769.50 165.00	11,859.38	6.73
Charter 4.400% 12/01/61 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CC6 Asset Minor Code 28	510,000.000	339,471.30 66.5630	449,576.60	- 110,105.30 2,055.30	1,870.00	6.61

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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
Cheniere Corp 5.125% 6/30/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAG0 Asset Minor Code 28	327,000.000	328,755.99 100.5370	357,581.04	- 28,825.05 627.84	46.55	5.10
Chubb Corp 6.500% 5/15/38 Standard & Poors Rating: A Moody's Rating: A2 171232AS0 Asset Minor Code 28	225,000.000	248,186.25 110.3050	271,082.25	- 22,896.00 1,163.25	1,868.75	5.89
Chubb Ina Hldgs Inc 3.050% 12/15/61 Standard & Poors Rating: A Moody's Rating: A2 171239AJ5 Asset Minor Code 28	275,000.000	166,894.75 60.6890	197,686.50	- 30,791.75 473.00	372.78	5.03
Chubb Ina Hldgs Inc 4.650% 8/15/29 Standard & Poors Rating: A Moody's Rating: A2 171239AL0 Asset Minor Code 28	80,000.000	79,715.20 99.6440	79,923.20	- 208.00 194.40	1,560.33	4.67
Cincinnati Finl Corp 6.125% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 172062AE1 Asset Minor Code 28	807,000.000	838,214.76 103.8680	929,680.33	- 91,465.57 1,936.80	8,238.12	5.90
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAD4 Asset Minor Code 28	557,000.000	588,581.90 105.6700	675,048.77	- 86,466.87 2,300.41	12,414.91	5.58
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28	290,000.000	281,882.90 97.2010	288,834.20	- 6,951.30 858.40	5,336.81	5.45

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Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967EW7 Asset Minor Code 28	123,000.000	151,801.68 123.4160	145,987.80	5,813.88 316.11	4,608.23	6.58
Citigroup Inc 4.281% 4/24/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LJ8 Asset Minor Code 28	1,565,000.000	1,277,102.60 81.6040	1,424,256.94	- 147,154.34 782.50	12,469.01	5.25
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28	251,000.000	209,293.84 83.3840	251,000.00	- 41,706.16 248.49	1,019.06	3.02
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28	62,000.000	63,161.26 101.8730	62,000.00	1,161.26 121.52	382.79	6.06
Citizens Auto 5.110% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 17331QAD8 Asset Minor Code 31	59,000.000	59,396.48 100.6720	58,999.78	396.70 23.60	134.00	5.08
Cleveland Clinic 4.858% 1/01/14 Standard & Poors Rating: AA Moody's Rating: Aa2 18600TAA0 Asset Minor Code 28	120,000.000	99,747.60 83.1230	127,594.80	- 27,847.20 - 1,011.60	2,914.80	5.84
Columbia Pipelines 6.036% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAB2 Asset Minor Code 28	63,000.000	64,625.40 102.5800	63,021.79	1,603.61 102.06	1,436.57	5.88

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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
Columbia Pipeline 6.544% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAC0 Asset Minor Code 28	585,000.000	613,062.45 104.7970	584,754.30	28,308.15 672.75	14,462.24	6.24
Comcast Corp 3.400% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 20030NBU4 Asset Minor Code 28	968,000.000	679,719.92 70.2190	784,970.56	- 105,250.64 3,242.80	15,176.09	4.84
Comcast Corp 4.049% 11/01/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NCG4 Asset Minor Code 28	231,000.000	173,598.81 75.1510	230,601.13	- 57,002.32 302.61	1,558.86	5.39
Comcast Corp New Sr 3.750% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 20030NDH1 Asset Minor Code 28	128,000.000	102,954.24 80.4330	127,303.68	- 24,349.44 876.80	1,200.00	4.66
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28	588,000.000	353,652.60 60.1450	534,708.76	- 181,056.16 - 252.84	2,829.26	4.80
Comcast Corp New 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDU2 Asset Minor Code 28	1,628,000.000	948,212.32 58.2440	1,289,983.17	- 341,770.85 1,514.03	7,969.06	5.04
Comcast Corp New 2.987% 11/01/63 Standard & Poors Rating: A- Moody's Rating: A3 20030NDW8 Asset Minor Code 28	1,264,000.000	713,376.32 56.4380	864,865.52	- 151,489.20 2,502.72	6,292.61	5.29

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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
Comcast Corp New 4.800% 5/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NEE7 Asset Minor Code 28	60,000.000	58,287.00 97.1450	57,697.80	589.20 172.20	368.00	4.94
Commonwealth Edison 3.700% 3/01/45 Standard & Poors Rating: A Moody's Rating: A1 202795JF8 Asset Minor Code 28	541,000.000	412,772.18 76.2980	524,093.50	- 111,321.32 2,017.93	6,672.33	4.85
Connecticut Light 4.000% 4/01/48 Standard & Poors Rating: A Moody's Rating: A1 207597EL5 Asset Minor Code 28	266,000.000	208,591.88 78.4180	288,484.48	- 79,892.60 614.46	2,660.00	5.10
Connecticut Lt Pwr 4.950% 8/15/34 Standard & Poors Rating: A Moody's Rating: A1 207597ES0 Asset Minor Code 28	43,000.000	41,933.17 97.5190	42,808.65	- 875.48 53.32	815.92	5.08
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28	1,583,000.000	1,143,828.31 72.2570	1,740,797.27	- 596,968.96 3,355.96	18,760.75	5.57
Consolidated Edison 6.150% 11/15/52 Standard & Poors Rating: A- Moody's Rating: A3 209111GD9 Asset Minor Code 28	755,000.000	791,096.55 104.7810	782,159.14	8,937.41 - 226.50	5,933.04	5.87
Consolidated Edison 5.900% 11/15/53 Standard & Poors Rating: A- Moody's Rating: A3 209111GG2 Asset Minor Code 28	357,000.000	361,644.57 101.3010	353,733.45	7,911.12 821.10	2,691.38	5.82

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Consolidated Edison 5.375% 5/15/34 Standard & Poors Rating: A- Moody's Rating: A3 209111GH0 Asset Minor Code 28	87,000.000	87,965.70 101.1100	86,859.06	1,106.64 268.83	597.52	5.32
Consumers Energy Co 3.500% 8/01/51 Standard & Poors Rating: A Moody's Rating: A1 210518DH6 Asset Minor Code 28	142,000.000	103,351.86 72.7830	141,440.52	- 38,088.66 - 62.48	2,070.83	4.81
Corebridge Finl Inc 3.850% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAF6 Asset Minor Code 28	85,000.000	81,167.35 95.4910	78,990.50	2,176.85 243.10	781.76	4.03
Corning Inc 5.850% 11/15/68 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BL8 Asset Minor Code 28	285,000.000	272,665.20 95.6720	307,664.50	- 34,999.30 421.80	2,130.38	6.11
Corning Inc 5.450% 11/15/79 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BQ7 Asset Minor Code 28	150,000.000	135,715.50 90.4770	133,596.00	2,119.50 297.00	1,044.58	6.02
Crown Castle Inc 5.000% 1/11/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VBA8 Asset Minor Code 28	76,000.000	75,932.36 99.9110	75,930.08	2.28 141.36	1,794.44	5.00
Cummins Inc 5.150% 2/20/34 Standard & Poors Rating: A Moody's Rating: A2 231021AW6 Asset Minor Code 28	57,000.000	57,031.92 100.0560	56,810.76	221.16 156.75	1,068.20	5.15

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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
Cummins Inc Sr 5.450% 2/20/54 Standard & Poors Rating: A Moody's Rating: A2 231021AX4 Asset Minor Code 28	482,000.000	469,024.56 97.3080	479,360.62	- 10,336.06 1,142.34	9,559.00	5.60
Dte Energy Co 4.875% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BJ5 Asset Minor Code 28	65,000.000	64,772.50 99.6500	64,966.20	- 193.70 206.70	264.06	4.89
Daimler Trucks L P 5.125% 9/25/29 Standard & Poors Rating: A- Moody's Rating: A3 233853AZ3 Asset Minor Code 28	150,000.000	150,477.00 100.3180	149,514.00	963.00 337.50	2,050.00	5.11
Deere Company 2.875% 9/07/49 Standard & Poors Rating: A Moody's Rating: A1 244199BG9 Asset Minor Code 28	333,000.000	217,425.69 65.2930	288,551.72	- 71,126.03 123.21	3,031.69	4.40
John Deere Mtn 5.100% 4/11/34 Standard & Poors Rating: A Moody's Rating: A1 24422EXP9 Asset Minor Code 28	62,000.000	61,893.36 99.8280	61,961.56	- 68.20 201.50	702.67	5.11
Depository Trust 3.375% 12/20/69 Standard & Poors Rating: A Moody's Rating: A2 249670AB6 Asset Minor Code 28	250,000.000	236,187.50 94.4750	250,000.00	- 13,812.50 - 1,767.50	257.81	3.57
Diamondback Energy 4.250% 3/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAT6 Asset Minor Code 28	725,000.000	546,722.50 75.4100	553,007.46	- 6,284.96 652.50	9,072.57	5.64

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Diamondback Energy 5.400% 4/18/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAZ2 Asset Minor Code 28	58,000.000	57,027.92 98.3240	57,813.82	- 785.90 113.10	635.10	5.49
Diamondback Energy 5.750% 4/18/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XBA6 Asset Minor Code 28	227,000.000	213,023.61 93.8430	226,902.39	- 13,878.78 764.99	2,646.76	6.13
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: A Moody's Rating: A2 254687FM3 Asset Minor Code 28	217,000.000	135,334.22 62.3660	225,527.87	- 90,193.65 188.79	1,989.17	4.41
Disney Walt Co Sr 4.700% 3/23/50 Standard & Poors Rating: A Moody's Rating: A2 254687FS0 Asset Minor Code 28	359,000.000	318,558.65 88.7350	356,544.44	- 37,985.79 524.14	4,593.21	5.30
The Walt Disney 3.600% 1/13/51 Standard & Poors Rating: A Moody's Rating: A2 254687FZ4 Asset Minor Code 28	678,000.000	498,302.88 73.4960	575,283.92	- 76,981.04 2,603.52	11,390.40	4.90
Disney Walt Co Sr Nt 3.800% 5/13/60 Standard & Poors Rating: A Moody's Rating: A2 254687GA8 Asset Minor Code 28	180,000.000	130,651.20 72.5840	179,742.60	- 49,091.40 185.40	912.00	5.24
Discovery 5.000% 9/20/37 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAS8 Asset Minor Code 28	113,000.000	94,225.05 83.3850	113,205.66	- 18,980.61 - 14.69	1,585.14	6.00

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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
Dominion Energy Inc 3.300% 4/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDK2 Asset Minor Code 28	560,000.000	412,417.60 73.6460	448,547.20	- 36,129.60 2,945.60	5,441.33	4.48
Dominion Energy Inc 6.875% 2/01/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UDT3 Asset Minor Code 28	43,000.000	44,683.45 103.9150	43,029.62	1,653.83 89.01	1,231.77	6.62
Dominion Energy Inc 7.000% 6/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25746UDU0 Asset Minor Code 28	405,000.000	427,671.90 105.5980	405,000.00	22,671.90 - 437.40	2,362.50	6.63
Dominos Pizza Mast 2.68987% 10/25/49 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAL4 Asset Minor Code 31	375,360.000	347,714.74 92.6350	372,000.64	- 24,285.90 1,107.32	1,851.06	2.90
Dominos Pizza Master 3.151% 4/25/51 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAP5 Asset Minor Code 31	232,427.500	203,290.39 87.4640	232,427.50	- 29,137.11 706.58	1,342.69	3.60
Duke Energy Car 6.000% 1/15/38 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAB0 Asset Minor Code 28	637,000.000	661,900.33 103.9090	816,720.80	- 154,820.47 1,503.32	17,623.67	5.77
Duke Energy Car 5.300% 2/15/40 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAH7 Asset Minor Code 28	560,000.000	547,853.60 97.8310	621,083.60	- 73,230.00 2,122.40	11,212.44	5.42



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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
Duke Energy 3.875% 3/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAR5 Asset Minor Code 28	1,180,000.000	914,665.20 77.5140	1,071,113.20	- 156,448.00 2,454.40	13,463.47	5.00
Duke Energy Indiana 2.750% 4/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAC0 Asset Minor Code 28	58,000.000	35,031.42 60.3990	57,928.66	- 22,897.24 280.72	398.75	4.55
Duke Energy Fla 2.400% 12/15/31 Standard & Poors Rating: A Moody's Rating: A1 26444HAK7 Asset Minor Code 28	73,000.000	61,595.94 84.3780	72,889.77	- 11,293.83 177.39	77.87	2.84
Duke Energy Fla LLC 6.200% 11/15/53 Standard & Poors Rating: A Moody's Rating: A1 26444HAR2 Asset Minor Code 28	393,000.000	414,166.98 105.3860	390,610.56	23,556.42 1,285.11	3,113.43	5.88
Eog Resources Inc 3.900% 4/01/35 Standard & Poors Rating: A- Moody's Rating: A3 26875PAN1 Asset Minor Code 28	369,000.000	328,059.45 88.9050	350,361.52	- 22,302.07 948.33	3,597.75	4.39
Epr Properties 4.500% 6/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884UAD1 Asset Minor Code 28	58,000.000	57,008.20 98.2900	55,281.54	1,726.66 92.80	217.50	4.58
East Ohio Gas Co 2.000% 6/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 27409LAC7 Asset Minor Code 28	130,000.000	111,528.30 85.7910	129,602.20	- 18,073.90 282.10	115.56	2.33

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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
Electronic Arts Inc 2.950% 2/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 285512AF6 Asset Minor Code 28	704,000.000	441,168.64 62.6660	464,424.56	- 23,255.92 598.40	7,845.69	4.71
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28	446,000.000	396,788.36 88.9660	444,367.64	- 47,579.28 1,043.64	8,635.06	5.76
Emerson Elec Co 2.800% 12/21/51 Standard & Poors Rating: A Moody's Rating: A2 291011BS2 Asset Minor Code 28	641,000.000	395,932.88 61.7680	581,690.98	- 185,758.10 910.22	498.56	4.53
Enbridge Inc 5.950% 4/05/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCD5 Asset Minor Code 28	284,000.000	280,699.92 98.8380	283,684.76	- 2,984.84 - 477.12	4,036.74	6.02
Energy Transfer 5.950% 10/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RAZ2 Asset Minor Code 28	191,000.000	185,355.95 97.0450	187,208.65	- 1,852.70 250.21	2,841.12	6.13
Energy Transfer 6.125% 12/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBJ7 Asset Minor Code 28	596,000.000	588,252.00 98.7000	609,108.68	- 20,856.68 1,740.32	1,622.44	6.21
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAR4 Asset Minor Code 28	1,256,000.000	1,065,540.16 84.8360	1,080,932.94	- 15,392.78 3,567.04	8,024.44	5.89



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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
Entergy Arkansas LLC 5.750% 6/01/54 Standard & Poors Rating: A Moody's Rating: A2 29366MAG3 Asset Minor Code 28	312,000.000	308,455.68 98.8640	310,611.60	- 2,155.92 826.80	1,495.00	5.82
Enterprise Fleet 5.610% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 29375RAC0 Asset Minor Code 31	82,000.000	83,418.60 101.7300	81,994.15	1,424.45 107.42	140.56	5.51
Enterprise Products 5.700% 2/15/42 Standard & Poors Rating: A- Moody's Rating: A3 29379VAV5 Asset Minor Code 28	1,546,000.000	1,544,113.88 99.8780	1,644,461.08	- 100,347.20 11,424.94	33,290.53	5.71
Enterprise Products 4.950% 10/15/54 Standard & Poors Rating: A- Moody's Rating: A3 29379VBF9 Asset Minor Code 28	420,000.000	366,853.20 87.3460	376,866.00	- 10,012.80 697.20	4,389.00	5.67
Exelon Corp 5.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAC5 Asset Minor Code 28	126,000.000	126,476.28 100.3780	135,404.64	- 8,928.36 352.80	315.00	5.60
Exelon Corp 4.950% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAQ4 Asset Minor Code 28	1,080,000.000	1,023,008.40 94.7230	1,062,445.60	- 39,437.20 3,769.20	2,376.00	5.23
Exelon Corp Sr 5.150% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBJ9 Asset Minor Code 28	144,000.000	144,839.52 100.5830	143,758.08	1,081.44 190.08	2,183.60	5.12

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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
Exelon Corp 5.600% 3/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBL4 Asset Minor Code 28	265,000.000	254,977.70 96.2180	264,181.15	- 9,203.45 - 461.10	4,369.56	5.82
Exxon Mobil 4.114% 3/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAW2 Asset Minor Code 28	159,000.000	128,966.49 81.1110	161,836.56	- 32,870.07 561.27	2,180.42	5.07
Exxon Mobil Corp 4.327% 3/19/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBG6 Asset Minor Code 28	754,000.000	620,082.06 82.2390	720,124.00	- 100,041.94 - 1,658.80	9,243.91	5.26
Exxon Mobil Corp 3.452% 4/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBM3 Asset Minor Code 28	439,000.000	307,734.61 70.0990	490,626.40	- 182,891.79 - 548.75	3,199.24	4.92
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8V7 Asset Minor Code 28	394,000.000	381,537.78 96.8370	392,427.94	- 10,890.16 736.78	8,392.20	5.58
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28	495,000.000	414,399.15 83.7170	428,109.75	- 13,710.60 1,415.70	5,630.62	5.43
Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31	190,120.680	186,255.53 97.9670	179,002.26	7,253.27 81.75	212.14	1.37

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Florida Power Light 4.050% 10/01/44 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FL6 Asset Minor Code 28	1,147,000.000	934,242.97 81.4510	1,148,535.93	- 214,292.96 3,200.13	11,613.38	4.97
Florida Power Corp 6.400% 6/15/38 Standard & Poors Rating: A Moody's Rating: A1 341099CL1 Asset Minor Code 28	469,000.000	504,934.78 107.6620	577,235.05	- 72,300.27 1,177.19	1,334.04	5.94
Ford Credit Flo 5.298% 4/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 34528QJF2 Asset Minor Code 31	103,000.000	104,874.60 101.8200	102,997.79	1,876.81 292.52	242.53	5.20
Ford Mtr Co 3.250% 2/12/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370DA5 Asset Minor Code 28	128,000.000	106,457.60 83.1700	98,469.12	7,988.48 303.36	1,606.22	3.91
Foundry Jv Holdco 6.500% 1/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 350930AE3 Asset Minor Code 28	516,000.000	521,371.56 101.0410	516,736.16	4,635.40 2,043.36	14,534.00	6.43
Gatx Corp 3.100% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 361448BH5 Asset Minor Code 28	753,000.000	475,685.16 63.1720	647,697.90	- 172,012.74 2,492.43	1,945.25	4.91
General Dynamics 4.250% 4/01/50 Standard & Poors Rating: A Moody's Rating: A2 369550BJ6 Asset Minor Code 28	110,000.000	90,805.00 82.5500	108,383.00	- 17,578.00 146.30	1,168.75	5.15

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General Motors Finl 2.400% 10/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDP8 Asset Minor Code 28	80,000.000	72,526.40 90.6580	65,382.40	7,144.00 174.40	405.33	2.65
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28	90,000.000	91,185.30 101.3170	89,754.30	1,431.00 240.30	2,055.62	5.68
Genuine Parts Co 2.750% 2/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AC9 Asset Minor Code 28	75,000.000	63,244.50 84.3260	74,107.50	- 10,863.00 201.00	859.38	3.26
Georgetown 5.215% 10/01/18 Standard & Poors Rating: A- Moody's Rating: A3 37310PAB7 Asset Minor Code 28	304,000.000	265,969.60 87.4900	323,340.61	- 57,371.01 988.00	3,963.40	5.96
Glencore Fdg LLC 1.625% 4/27/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 378272BD9 Asset Minor Code 28	111,000.000	106,443.45 95.8950	110,883.45	- 4,440.00 158.73	320.67	1.69
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28	415,000.000	402,292.70 96.9380	407,102.70	- 4,810.00 1,365.35	9,328.28	6.14
Global Atlantic 3.125% 6/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 37959GAB3 Asset Minor Code 28	70,000.000	60,046.70 85.7810	68,814.60	- 8,767.90 182.70	97.22	3.64

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Global Atlantic 6.750% 3/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 37959GAF4 Asset Minor Code 28	277,000.000	281,105.14 101.4820	275,133.02	5,972.12 975.04	5,505.38	6.65
Goldman Sachs Group 3.210% 4/22/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYC2 Asset Minor Code 28	177,000.000	128,983.44 72.8720	129,953.40	- 969.96 263.73	1,088.99	4.40
Goldman Sachs Group 2.908% 7/21/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYK4 Asset Minor Code 28	1,205,000.000	837,246.05 69.4810	909,153.65	- 71,907.60 2,663.05	15,573.96	4.19
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28	108,000.000	102,468.24 94.8780	107,475.12	- 5,006.88 133.92	409.08	2.05
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYN8 Asset Minor Code 28	70,000.000	59,166.10 84.5230	57,596.70	1,569.40 252.70	360.69	3.14
Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28	329,000.000	321,676.46 97.7740	321,132.73	543.73 361.90	1,439.38	3.58
Goldman Sachs Group 5.150% 5/22/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 38148LAF3 Asset Minor Code 28	216,000.000	199,197.36 92.2210	214,967.52	- 15,770.16 1,548.72	1,205.10	5.58

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Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28	1,247,000.000	1,055,972.07 84.6810	1,058,884.08	- 2,912.01 2,581.29	8,487.81	4.74
Golub Cap Bdc Inc 2.500% 8/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 38173MAB8 Asset Minor Code 28	31,000.000	29,530.29 95.2590	30,906.69	- 1,376.40 33.17	273.40	2.62
Golub Cap Private 5.800% 9/12/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 38179RAA3 Asset Minor Code 28	43,000.000	42,103.88 97.9160	42,549.36	- 445.48 - 42.14	755.13	5.92
Hca Inc 5.125% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BY4 Asset Minor Code 28	277,000.000	252,421.79 91.1270	264,085.21	- 11,663.42 758.98	630.94	5.62
Hcp Inc 3.250% 7/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 40414LAQ2 Asset Minor Code 28	50,000.000	48,872.50 97.7450	49,953.00	- 1,080.50 48.00	749.31	3.32
Hps Corporate 6.750% 1/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 40440VAA3 Asset Minor Code 28	44,000.000	45,184.04 102.6910	43,533.60	1,650.44 90.64	1,245.75	6.57
Health Care Svc Corp 5.450% 6/15/34 Standard & Poors Rating: A+ Moody's Rating: A3 42218SAL2 Asset Minor Code 28	59,000.000	58,952.21 99.9190	58,839.62	112.59 120.95	142.91	5.45

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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
Health Care Svc 5.875% 6/15/54 Standard & Poors Rating: A+ Moody's Rating: A3 42218SAM0 Asset Minor Code 28	579,000.000	560,466.21 96.7990	595,443.60	- 34,977.39 665.85	1,511.83	6.07
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAE3 Asset Minor Code 28	269,000.000	266,985.19 99.2510	268,685.27	- 1,700.08 513.79	627.67	5.29
Hercules Capital Inc 2.625% 9/16/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 427096AH5 Asset Minor Code 28	54,000.000	51,379.38 95.1470	53,861.76	- 2,482.38 50.76	413.44	2.76
Home Depot Inc 5.875% 12/16/36 Standard & Poors Rating: A Moody's Rating: A2 437076AS1 Asset Minor Code 28	229,000.000	240,804.95 105.1550	269,216.45	- 28,411.50 549.60	560.57	5.59
Home Depot Inc 4.250% 4/01/46 Standard & Poors Rating: A Moody's Rating: A2 437076BH4 Asset Minor Code 28	87,000.000	72,368.34 83.1820	112,511.01	- 40,142.67 465.45	924.38	5.11
Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28	110,000.000	86,056.30 78.2330	131,821.80	- 45,765.50 389.40	190.67	4.99
The Home Depot Inc 3.350% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 437076CD2 Asset Minor Code 28	544,000.000	379,249.60 69.7150	463,590.52	- 84,340.92 1,468.80	3,847.29	4.81

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Honeywell Intl Inc 5.250% 3/01/54 Standard & Poors Rating: A Moody's Rating: A2 438516CT1 Asset Minor Code 28	1,122,000.000	1,050,730.56 93.6480	1,119,475.50	- 68,744.94 706.86	19,635.00	5.61
Honeywell Intl Inc 4.700% 2/01/30 Standard & Poors Rating: A Moody's Rating: A2 438516CY0 Asset Minor Code 28	59,000.000	58,685.53 99.4670	58,949.26	- 263.73 226.56	1,155.42	4.73
Hyundai Cap Amer Mtn 5.680% 6/26/28 Standard & Poors Rating: A- Moody's Rating: A3 44891ACH8 Asset Minor Code 28	70,000.000	71,016.40 101.4520	69,819.40	1,197.00 152.60	55.22	5.60
Hyundai Cap Amer Mtn 5.300% 1/08/29 Standard & Poors Rating: A- Moody's Rating: A3 44891ACU9 Asset Minor Code 28	50,000.000	50,098.00 100.1960	49,909.00	189.00 148.50	1,273.47	5.29
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BG4 Asset Minor Code 28	139,000.000	91,670.50 65.9500	132,396.06	- 40,725.56 - 483.72	331.60	5.66
Intel Corp 3.200% 8/12/61 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BX7 Asset Minor Code 28	67,000.000	36,357.55 54.2650	66,727.98	- 30,370.43 34.17	827.82	5.90
Intel Corp 4.900% 8/05/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CB4 Asset Minor Code 28	426,000.000	336,348.30 78.9550	413,740.65	- 77,392.35 276.90	8,465.57	6.21



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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 Sr Nt 5.700% 2/10/53 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CJ7 Asset Minor Code 28	324,000.000	286,542.36 88.4390	323,860.68	- 37,318.32 - 997.92	7,233.30	6.45
Intel Corp 5.600% 2/21/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CM0 Asset Minor Code 28	386,000.000	338,494.98 87.6930	365,773.60	- 27,278.62 - 432.32	7,805.78	6.39
Intercontinental 4.250% 9/21/48 Standard & Poors Rating: A- Moody's Rating: A3 45866FAH7 Asset Minor Code 28	77,000.000	62,187.13 80.7625	69,137.53	- 6,950.40 - 3,749.89	909.03	5.26
Intercontinental 3.000% 6/15/50 Standard & Poors Rating: A- Moody's Rating: A3 45866FAL8 Asset Minor Code 28	106,000.000	67,459.04 63.6406	105,773.16	- 38,314.12 - 4,879.70	141.33	4.71
Intercontinental 4.950% 6/15/52 Standard & Poors Rating: A- Moody's Rating: A3 45866FAX2 Asset Minor Code 28	307,000.000	274,482.87 89.4081	298,978.20	- 24,495.33 - 17,707.76	675.40	5.54
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28	64,000.000	64,628.16 100.9815	63,939.20	688.96 - 11.84	149.33	5.20
Interpublic Group 5.400% 10/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 460690BQ2 Asset Minor Code 28	39,000.000	36,777.00 94.3000	38,781.21	- 2,004.21 65.52	526.50	5.73

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Jp Morgan Chase Jpm 6.400% 5/15/38 Standard & Poors Rating: A Moody's Rating: A1 46625HHF0 Asset Minor Code 28	97,000.000	105,872.59 109.1470	118,955.95	- 13,083.36 301.67	793.24	5.86
Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A Moody's Rating: A1 46625HJB7 Asset Minor Code 28	472,000.000	476,512.32 100.9560	548,364.34	- 71,852.02 1,175.28	12,188.09	5.55
Jpmbb Commercial 3.2274% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAD3 Asset Minor Code 31	122,215.750	121,836.88 99.6900	131,453.55	- 9,616.67 11.00	328.70	3.24
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A Moody's Rating: A1 46647PAJ5 Asset Minor Code 28	2,462,000.000	2,100,553.78 85.3190	2,255,673.54	- 155,119.76 7,853.78	41,681.25	4.55
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAL0 Asset Minor Code 28	1,016,000.000	794,430.72 78.1920	880,038.97	- 85,608.25 3,718.56	5,146.15	5.07
Jpmorgan Chase Co 3.509% 1/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAM8 Asset Minor Code 28	98,000.000	94,019.24 95.9380	93,025.26	993.98 131.32	1,509.26	3.66
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28	210,000.000	185,001.60 88.0960	210,000.00	- 24,998.40 567.00	1,015.10	2.86

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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
Jpmorgan Chase Co 4.912% 7/25/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDH6 Asset Minor Code 28	167,000.000	163,279.24 97.7720	167,000.00	- 3,720.76 395.79	3,554.65	5.02
Jpmorgan Chase Co 5.294% 7/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEK8 Asset Minor Code 28	53,000.000	52,431.31 98.9270	53,000.00	- 568.69 86.92	1,239.24	5.35
Jpmorgan Chase Co 4.603% 10/22/30 Standard & Poors Rating: A Moody's Rating: A1 46647PEQ5 Asset Minor Code 28	59,000.000	57,877.23 98.0970	59,000.00	- 1,122.77 153.40	520.52	4.69
Kla Tencor Corp 5.650% 11/01/34 Standard & Poors Rating: A- Moody's Rating: A2 482480AF7 Asset Minor Code 28	40,000.000	41,139.20 102.8480	42,314.80	- 1,175.60 - 8.00	376.67	5.49
Kla Tencor Corp 5.000% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 482480AH3 Asset Minor Code 28	226,000.000	207,890.62 91.9870	233,202.51	- 25,311.89 284.76	3,327.22	5.44
Kla Corp 3.300% 3/01/50 Standard & Poors Rating: A- Moody's Rating: A2 482480AJ9 Asset Minor Code 28	475,000.000	328,073.00 69.0680	400,018.00	- 71,945.00 1,002.25	5,225.00	4.78
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28	154,000.000	139,964.44 90.8860	153,613.46	- 13,649.02 528.22	3,515.05	5.45

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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
Kkr Group Finance 5.125% 6/01/44 Standard & Poors Rating: A Moody's Rating: N/A 48250AAA1 Asset Minor Code 28	521,000.000	475,938.71 91.3510	528,117.84	- 52,179.13 3,558.43	2,225.10	5.61
Kkr Grp Fin Co VI 3.750% 7/01/29 Standard & Poors Rating: A Moody's Rating: N/A 48252AAA9 Asset Minor Code 28	149,000.000	140,907.81 94.5690	148,672.96	- 7,765.15 230.95	2,793.75	3.97
Kkr Group L P 4.850% 5/17/32 Standard & Poors Rating: A Moody's Rating: N/A 48255GAA3 Asset Minor Code 28	820,000.000	790,324.20 96.3810	804,297.00	- 13,972.80 2,033.60	4,860.78	5.03
Keyspan Gas East 5.819% 4/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49338CAA1 Asset Minor Code 28	288,000.000	277,698.24 96.4230	330,239.28	- 52,541.04 679.68	4,189.68	6.03
Kinder Morgan Ener 6.375% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BH8 Asset Minor Code 28	391,000.000	399,457.33 102.1630	423,867.66	- 24,410.33 1,767.32	8,308.75	6.24
Kinder Morgan Inc De 5.050% 2/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAJ0 Asset Minor Code 28	1,224,000.000	1,062,640.08 86.8170	1,120,089.40	- 57,449.32 4,039.20	23,351.20	5.82
Kinder Morgan Inc 3.600% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAT8 Asset Minor Code 28	125,000.000	84,376.25 67.5010	124,680.00	- 40,303.75 366.25	1,700.00	5.33

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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
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28	811,000.000	656,626.15 80.9650	684,671.81	- 28,045.66 3,925.24	2,956.77	5.40
Kroger Co 4.450% 2/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DG3 Asset Minor Code 28	34,000.000	27,994.92 82.3380	35,074.74	- 7,079.82 102.00	630.42	5.40
Kroger Co 4.650% 1/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DK4 Asset Minor Code 28	993,000.000	830,098.35 83.5950	950,413.39	- 120,315.04 - 526.29	21,291.58	5.56
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DW8 Asset Minor Code 28	556,000.000	523,679.72 94.1870	553,709.28	- 30,029.56 394.76	10,533.11	5.84
Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 501889AD1 Asset Minor Code 28	63,000.000	64,018.08 101.6160	62,835.54	1,182.54 157.50	161.00	5.66
L3Harris 5.400% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AP4 Asset Minor Code 28	69,000.000	69,848.01 101.2290	68,909.61	938.40 126.96	1,718.10	5.33
L3Harris 5.600% 7/31/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AR0 Asset Minor Code 28	183,000.000	177,142.17 96.7990	182,716.41	- 5,574.24 340.38	4,298.47	5.79

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L3Harris 5.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AT6 Asset Minor Code 28	69,000.000	69,043.47 100.0630	68,948.94	94.53 159.39	301.88	5.25
L3Harris 5.500% 8/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AV1 Asset Minor Code 28	878,000.000	843,345.34 96.0530	866,155.78	- 22,810.44 3,538.34	19,986.69	5.73
Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28	755,000.000	562,980.85 74.5670	694,536.64	- 131,555.79 732.35	5,285.00	5.63
Liberty Mutual Group 3.125% 2/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBG8 Asset Minor Code 28	59,000.000	57,784.60 97.9400	59,794.14	- 2,009.54 163.43	768.23	3.19
Eli Lilly Co 5.100% 2/09/64 Standard & Poors Rating: A+ Moody's Rating: A1 532457CN6 Asset Minor Code 28	877,000.000	801,385.06 91.3780	875,956.37	- 74,571.31 675.29	17,642.32	5.58
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28	655,000.000	545,883.55 83.3410	622,224.70	- 76,341.15 2,809.95	1,184.82	4.88
Lockheed Martin Corp 4.700% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A2 539830BL2 Asset Minor Code 28	719,000.000	642,462.45 89.3550	790,403.06	- 147,940.61 3,098.89	4,317.99	5.26



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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
Lowes Cos Inc 3.700% 4/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DN4 Asset Minor Code 28	581,000.000	429,876.09 73.9890	524,187.99	- 94,311.90 1,533.84	4,538.26	5.00
Lowes Cos Inc 4.050% 5/03/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DQ7 Asset Minor Code 28	356,000.000	276,409.08 77.6430	305,405.44	- 28,996.36 1,278.04	2,322.90	5.22
Lowes Cos Inc 1.700% 9/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661ED5 Asset Minor Code 28	51,000.000	45,627.15 89.4650	50,886.27	- 5,259.12 169.83	255.28	1.90
Lowes Cos Inc 5.800% 9/15/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EN3 Asset Minor Code 28	738,000.000	714,251.16 96.7820	734,870.72	- 20,619.56 479.70	12,603.40	5.99
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAT7 Asset Minor Code 28	490,000.000	449,898.40 91.8160	517,643.10	- 67,744.70 1,200.50	10,181.11	5.99
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28	452,000.000	379,824.64 84.0320	387,313.50	- 7,488.86 1,215.88	6,650.05	5.89
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28	79,000.000	69,615.59 88.1210	79,000.00	- 9,384.41 - 24.49	995.34	4.86

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Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28	1,092,000.000	811,356.00 74.3000	857,095.52	- 45,739.52 - 1,889.16	16,530.03	6.92
Warnermedia Hldgs 5.391% 3/15/62 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBF9 Asset Minor Code 28	1,406,000.000	1,033,859.92 73.5320	1,253,363.30	- 219,503.38 - 815.48	22,318.14	7.33
Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28	425,000.000	440,338.25 103.6090	474,798.25	- 34,460.00 1,343.00	9,208.33	6.27
Markel Corp 5.000% 5/20/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AT1 Asset Minor Code 28	922,000.000	802,075.46 86.9930	896,908.55	- 94,833.09 3,522.04	5,250.28	5.75
Marsh McLennan Cos 4.900% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A3 571748BJ0 Asset Minor Code 28	591,000.000	529,157.76 89.5360	585,966.48	- 56,808.72 1,442.04	8,526.82	5.47
Marsh McLennan Cos 5.700% 9/15/53 Standard & Poors Rating: A- Moody's Rating: A3 571748BV3 Asset Minor Code 28	365,000.000	365,810.30 100.2220	363,905.00	1,905.30 2,887.15	6,125.92	5.69
Mass Mutual Life 5.672% 12/01/52 Standard & Poors Rating: AA- Moody's Rating: A2 575767AT5 Asset Minor Code 28	513,000.000	490,392.09 95.5930	513,000.00	- 22,607.91 - 461.70	2,424.78	5.93

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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
McDonalds Corp Mtn 4.875% 12/09/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFA7 Asset Minor Code 28	190,000.000	170,198.20 89.5780	199,477.20	- 29,279.00 62.70	566.04	5.44
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28	146,000.000	122,536.34 83.9290	146,694.51	- 24,158.17 667.22	2,165.67	5.30
McDonald S Corp Mtn 3.625% 9/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFK5 Asset Minor Code 28	813,000.000	586,083.57 72.0890	720,370.22	- 134,286.65 203.25	9,823.75	5.03
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 59156RBN7 Asset Minor Code 28	1,456,000.000	1,165,469.76 80.0460	1,348,677.99	- 183,208.23 5,401.76	19,656.00	5.06
Metlife Inc Sr 5.250% 1/15/54 Standard & Poors Rating: A- Moody's Rating: A3 59156RCD8 Asset Minor Code 28	400,000.000	374,380.00 93.5950	377,044.00	- 2,664.00 916.00	9,683.33	5.61
Microsoft Corp 4.100% 2/06/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BZ6 Asset Minor Code 28	1,227,000.000	1,145,833.95 93.3850	1,278,583.04	- 132,749.09 3,693.27	20,262.54	4.39
Microsoft Corp 2.921% 3/17/52 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CE2 Asset Minor Code 28	1,092,000.000	721,407.96 66.0630	1,137,612.52	- 416,204.56 - 589.68	9,214.78	4.42

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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
Microchip Technology 5.050% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa1 595017BE3 Asset Minor Code 28	57,000.000	56,883.15 99.7950	56,899.11	- 15.96 137.94	847.56	5.06
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28	1,342,000.000	1,411,220.36 105.1580	1,587,477.09	- 176,256.73 4,307.82	20,549.38	5.82
Midamerican Energy 5.300% 2/01/55 Standard & Poors Rating: A Moody's Rating: Aa2 595620AZ8 Asset Minor Code 28	264,000.000	249,384.96 94.4640	262,880.64	- 13,495.68 1,275.12	5,830.00	5.61
Moody's Corporation 5.250% 7/15/44 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AE5 Asset Minor Code 28	51,000.000	48,286.80 94.6800	57,625.92	- 9,339.12 174.93	1,234.62	5.54
Moody S Corporation 4.875% 12/17/48 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AQ8 Asset Minor Code 28	387,000.000	344,217.15 88.9450	424,932.70	- 80,715.55 1,621.53	733.69	5.48
Moody's Corp 3.750% 2/25/52 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AY1 Asset Minor Code 28	469,000.000	344,747.83 73.5070	404,990.58	- 60,242.75 506.52	6,155.62	5.10
Morgan Stanley Mtn 2.699% 1/22/31 Standard & Poors Rating: A- Moody's Rating: A1 6174468L6 Asset Minor Code 28	380,000.000	337,633.80 88.8510	410,381.00	- 72,747.20 961.40	4,529.82	3.04



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley 4.300% 1/27/45 Standard & Poors Rating: A- Moody's Rating: A1 61747YDY8 Asset Minor Code 28	864,000.000	712,177.92 82.4280	836,138.06	- 123,960.14 - 3,049.92	15,892.80	5.22
Morgan Stanley Mtn 2.239% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YED3 Asset Minor Code 28	190,000.000	157,323.80 82.8020	151,031.58	6,292.22 235.60	1,890.71	2.70
Morgan Stanley Baml 3.732% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 61765LAU4 Asset Minor Code 31	62,000.000	61,551.74 99.2770	69,149.38	- 7,597.64 6.20	192.82	3.76
Morgan Stanley 3.217% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 61772BAC7 Asset Minor Code 28	1,297,000.000	958,911.01 73.9330	1,082,240.51	- 123,329.50 1,932.53	7,997.19	4.35
National Retail Prop 4.000% 11/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AH9 Asset Minor Code 28	97,000.000	96,206.54 99.1820	107,715.59	- 11,509.05 28.13	495.78	4.03
National Retail 3.500% 4/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AQ9 Asset Minor Code 28	607,000.000	410,283.44 67.5920	540,685.73	- 130,402.29 619.14	4,485.06	5.18
National Rural Uti 8.61425% 4/30/43 Standard & Poors Rating: BBB Moody's Rating: A3 637432MT9 Asset Minor Code 28	202,000.000	202,416.12 100.2060	204,424.00	- 2,007.88 18.18	2,948.47	8.60



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nationwide Mutual 4.350% 4/30/50 Standard & Poors Rating: A- Moody's Rating: Baa1 638671AN7 Asset Minor Code 28	465,000.000	347,945.55 74.8270	435,048.52	- 87,102.97 1,050.90	3,427.44	5.81
Netflix Inc 5.400% 8/15/54 Standard & Poors Rating: A Moody's Rating: Baa1 64110LBA3 Asset Minor Code 28	388,000.000	377,392.08 97.2660	387,185.20	- 9,793.12 - 795.40	8,730.00	5.55
New York Life Ins 5.875% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAE8 Asset Minor Code 28	512,000.000	530,119.68 103.5390	590,875.75	- 60,756.07 1,576.96	3,843.56	5.67
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAT5 Asset Minor Code 28	109,000.000	79,367.26 72.8140	108,334.01	- 28,966.75 264.87	522.29	5.15
Nextera Energy Cap 2.250% 6/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBR0 Asset Minor Code 28	104,000.000	89,918.40 86.4600	82,179.76	7,738.64 316.16	195.00	2.60
Nextera Energy Cap 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCA6 Asset Minor Code 28	425,000.000	265,531.50 62.4780	279,216.50	- 13,685.00 331.50	5,879.17	4.80
Niagara Mohawk 4.278% 10/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAH9 Asset Minor Code 28	795,000.000	715,841.85 90.0430	790,439.35	- 74,597.50 1,105.05	8,502.52	4.75



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Niagara Mohawk Pwr 1.960% 6/27/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAN6 Asset Minor Code 28	69,000.000	58,566.51 84.8790	69,000.00	- 10,433.49 175.26	15.03	2.31
Niagara Mohawk Pwr 5.664% 1/17/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UUAU0 Asset Minor Code 28	319,000.000	308,954.69 96.8510	319,000.00	- 10,045.31 845.35	8,231.05	5.85
Nisource Finance 3.950% 3/30/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBG7 Asset Minor Code 28	214,000.000	162,845.44 76.0960	197,898.64	- 35,053.20 631.30	2,136.73	5.19
Norfolk Southern 4.837% 10/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BH0 Asset Minor Code 28	584,000.000	532,654.72 91.2080	598,211.54	- 65,556.82 2,108.24	7,062.02	5.30
Norfolk Southern 4.050% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BV9 Asset Minor Code 28	798,000.000	612,337.32 76.7340	678,775.54	- 66,438.22 893.76	12,209.40	5.28
Norfolk Southern 3.800% 8/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BZ0 Asset Minor Code 28	75,000.000	72,651.75 96.8690	77,474.25	- 4,822.50 199.50	1,187.50	3.92
Norfolk Southern 5.100% 8/01/18 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CB2 Asset Minor Code 28	311,000.000	264,147.85 84.9350	333,540.50	- 69,392.65 1,163.14	6,608.75	6.00

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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
Northern Sts Pwr 6.250% 6/01/36 Standard & Poors Rating: A Moody's Rating: Aa3 665772CB3 Asset Minor Code 28	409,000.000	442,595.26 108.2140	525,338.28	- 82,743.02 1,108.39	2,130.21	5.78
Northern State 6.200% 7/01/37 Standard & Poors Rating: A Moody's Rating: Aa3 665772CC1 Asset Minor Code 28	553,000.000	591,804.01 107.0170	652,137.50	- 60,333.49 4,197.27	17,143.00	5.79
Northern States Pwr 3.400% 8/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 665772CJ6 Asset Minor Code 28	66,000.000	50,131.62 75.9570	59,702.94	- 9,571.32 288.42	847.73	4.48
Northern States Pwr 4.125% 5/15/44 Standard & Poors Rating: A Moody's Rating: Aa3 665772CL1 Asset Minor Code 28	993,000.000	811,489.53 81.7210	891,945.55	- 80,456.02 456.78	5,233.94	5.05
Northern States Pwr 3.600% 5/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 665772CP2 Asset Minor Code 28	208,000.000	155,061.92 74.5490	218,252.32	- 63,190.40 203.84	956.80	4.83
Northrop Grumman 3.850% 4/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BJ0 Asset Minor Code 28	475,000.000	371,312.25 78.1710	430,943.75	- 59,631.50 1,311.00	3,860.69	4.93
Northrop Grumman 5.250% 5/01/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BU5 Asset Minor Code 28	397,000.000	371,758.74 93.6420	440,264.69	- 68,505.95 627.26	3,473.75	5.61



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northrop Grumman 4.950% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807CJ9 Asset Minor Code 28	197,000.000	176,051.02 89.3660	187,923.99	- 11,872.97 567.36	2,871.28	5.54
Nstar Elec Co 4.950% 9/15/52 Standard & Poors Rating: A- Moody's Rating: A2 67021CAT4 Asset Minor Code 28	480,000.000	429,840.00 89.5500	460,604.88	- 30,764.88 1,569.60	6,996.00	5.53
Occidental Petroleum 10/10/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DG7 Asset Minor Code 28	1,985,000.000	1,106,637.50 55.7500	842,026.33	264,611.17 5,478.60	.00	0.00
Occidental Pete Corp 6.050% 10/01/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599EM3 Asset Minor Code 28	221,000.000	209,682.59 94.8790	219,055.20	- 9,372.61 1,332.63	.00	6.38
Oglethorpe Power 6.200% 12/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677050AU0 Asset Minor Code 28	689,000.000	709,477.08 102.9720	686,919.16	22,557.92 2,962.70	3,559.83	6.02
Oncor Electric 5.250% 9/30/40 Standard & Poors Rating: A+ Moody's Rating: A2 68233JAH7 Asset Minor Code 28	1,002,000.000	973,202.52 97.1260	1,140,971.10	- 167,768.58 10,691.34	13,297.38	5.41
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCM4 Asset Minor Code 28	779,000.000	695,763.85 89.3150	735,204.72	- 39,440.87 1,604.74	11,353.92	5.54

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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
Oracle Corp 4.000% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBJ3 Asset Minor Code 28	811,000.000	624,121.27 76.9570	752,440.01	- 128,318.74 1,540.90	14,958.44	5.20
Oracle Corp 3.800% 11/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBP9 Asset Minor Code 28	897,000.000	748,851.48 83.4840	793,094.83	- 44,243.35 1,560.78	4,355.43	4.55
Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28	714,000.000	544,182.24 76.2160	481,110.35	63,071.89 1,470.84	3,649.33	5.25
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28	2,448,000.000	1,813,258.08 74.0710	1,988,356.18	- 175,098.10 6,266.88	25,785.60	5.33
Oracle Corp 1.650% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCC7 Asset Minor Code 28	91,000.000	87,723.09 96.3990	90,956.32	- 3,233.23 140.14	400.40	1.71
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28	86,000.000	90,203.68 104.8880	85,918.30	4,285.38 239.08	763.97	5.86
Blue Owl Technology 6.750% 4/04/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 69121JAA5 Asset Minor Code 28	54,000.000	54,331.02 100.6130	53,351.46	979.56 92.88	880.88	6.71

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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
Peco Energy Co 3.900% 3/01/48 Standard & Poors Rating: A Moody's Rating: Aa3 693304AW7 Asset Minor Code 28	260,000.000	201,611.80 77.5430	251,859.40	- 50,247.60 330.20	3,380.00	5.03
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28	35,000.000	38,204.60 109.1560	35,000.00	3,204.60 53.20	474.57	6.30
Pnc Finl Svcs Group 5.401% 7/23/35 Standard & Poors Rating: A- Moody's Rating: A3 693475BZ7 Asset Minor Code 28	48,000.000	47,627.04 99.2230	48,000.00	- 372.96 83.52	1,137.81	5.44
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28	73,000.000	71,048.71 97.3270	73,000.00	- 1,951.29 258.42	683.04	4.94
Ppl Electric Uti 4.750% 7/15/43 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAR4 Asset Minor Code 28	737,000.000	662,644.07 89.9110	742,469.76	- 79,825.69 1,731.95	16,142.35	5.28
Ppl Electric 4.150% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAV5 Asset Minor Code 28	124,000.000	100,137.44 80.7560	125,427.24	- 25,289.80 137.64	228.71	5.14
Ppl Cap Fdg Inc Sr 4.125% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAQ6 Asset Minor Code 28	46,000.000	43,801.66 95.2210	44,742.36	- 940.70 138.92	400.58	4.33

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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 Cap Fdg Inc 5.250% 9/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAT0 Asset Minor Code 28	64,000.000	62,988.16 98.4190	63,671.04	- 682.88 224.00	1,325.33	5.33
Public Service New 3.814% 2/01/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 69363PAC4 Asset Minor Code 31	566,000.000	532,679.58 94.1130	570,924.20	- 38,244.62 1,692.34	8,994.68	4.05
Psmc 2018 1 Trust 3.000% 5/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 693652AB5 Asset Minor Code 31	15,870.920	13,865.47 87.3640	16,302.42	- 2,436.95 34.28	39.68	3.43
Paccar Financial 5.000% 3/22/34 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS98 Asset Minor Code 28	62,000.000	62,339.76 100.5480	62,319.92	19.84 233.74	852.50	4.97
Psmc 2019 2 Trust 3.50001% 10/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 69374XAC4 Asset Minor Code 31 Date Last Priced: 04/30/21	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Penske Truck L P 4.000% 7/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BJ2 Asset Minor Code 28	69,000.000	68,613.60 99.4400	68,776.44	- 162.84 - 25.53	1,272.67	4.02

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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
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28	60,000.000	61,764.60 102.9410	59,847.00	1,917.60 169.20	1,542.75	5.88
Penske Truck L P 5.350% 1/12/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BY9 Asset Minor Code 28	85,000.000	85,587.35 100.6910	84,949.64	637.71 103.70	2,134.80	5.31
Pfizer Inc 3.900% 3/15/39 Standard & Poors Rating: A Moody's Rating: A2 717081EU3 Asset Minor Code 28	29,000.000	24,458.02 84.3380	31,880.86	- 7,422.84 10.44	333.02	4.62
Phillips 66 4.650% 11/15/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AK0 Asset Minor Code 28	654,000.000	609,691.50 93.2250	635,069.14	- 25,377.64 1,621.92	3,885.85	4.99
Phillips 66 Co 4.680% 2/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AM4 Asset Minor Code 28	1,070,000.000	893,888.70 83.5410	1,027,065.30	- 133,176.60 3,177.90	18,917.60	5.60
Planet Fitness 0.00001% 6/05/54 Standard & Poors Rating: BBB Moody's Rating: N/A 72703PAG8 Asset Minor Code 31	684,285.000	680,966.22 99.5150	684,285.00	- 3,318.78 1,998.11	.00	0.00
Potomac Elec Pwr Co 5.500% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 737679DJ6 Asset Minor Code 28	125,000.000	121,095.00 96.8760	124,832.50	- 3,737.50 265.00	2,024.31	5.68



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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
Principal Financial 3.700% 5/15/29 Standard & Poors Rating: A- Moody's Rating: Baa1 74251VAR3 Asset Minor Code 28	55,000.000	52,379.80 95.2360	54,781.10	- 2,401.30 128.70	260.03	3.89
Prologis Ta US 5.250% 4/01/29 Standard & Poors Rating: A- Moody's Rating: A3 74350LAA2 Asset Minor Code 28	49,000.000	49,552.23 101.1270	48,743.73	808.50 141.61	643.12	5.19
Prudential Fin Mtn 5.700% 12/14/36 Standard & Poors Rating: A Moody's Rating: A3 74432QAQ8 Asset Minor Code 28	1,218,000.000	1,250,374.44 102.6580	1,352,322.22	- 101,947.78 1,351.98	3,278.45	5.55
Prudential Financial 3.935% 12/07/49 Standard & Poors Rating: A Moody's Rating: A3 744320BA9 Asset Minor Code 28	250,000.000	188,450.00 75.3800	226,287.50	- 37,837.50 177.50	655.83	5.22
Public Service Mtn 4.050% 5/01/48 Standard & Poors Rating: A Moody's Rating: A1 74456QBV7 Asset Minor Code 28	625,000.000	496,850.00 79.4960	594,753.25	- 97,903.25 - 762.50	4,218.75	5.09
Public Service Mtn 3.200% 5/15/29 Standard & Poors Rating: A Moody's Rating: A1 74456QBY1 Asset Minor Code 28	101,000.000	94,851.12 93.9120	100,605.09	- 5,753.97 292.90	412.98	3.41
Public Svc Elec Mtn 2.050% 8/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCE4 Asset Minor Code 28	89,000.000	46,839.81 52.6290	88,288.89	- 41,449.08 - 155.75	760.21	3.90



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Qualcomm Inc 4.300% 5/20/47 Standard & Poors Rating: A Moody's Rating: A2 747525AV5 Asset Minor Code 28	43,000.000	35,524.45 82.6150	40,003.76	- 4,479.31 160.82	210.58	5.20
Raymond James 4.950% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 754730AF6 Asset Minor Code 28	341,000.000	306,071.37 89.7570	370,784.10	- 64,712.73 327.36	7,783.32	5.51
Rtx Corp 4.350% 4/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECK5 Asset Minor Code 28	561,000.000	460,777.35 82.1350	523,629.97	- 62,852.62 1,840.08	5,151.85	5.30
Rtx Corp 5.375% 2/27/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECS8 Asset Minor Code 28	178,000.000	169,019.90 94.9550	177,683.16	- 8,663.26 468.14	3,295.47	5.66
Ryder Sis Inc Mtn 5.650% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HKV0 Asset Minor Code 28	41,000.000	41,951.20 102.3200	40,915.95	1,035.25 105.37	772.17	5.52
Sbl Holdings Inc 5.000% 2/18/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 78397DAB4 Asset Minor Code 28	71,000.000	63,693.39 89.7090	70,262.31	- 6,568.92 10.65	1,311.53	5.57
SBA Tower Trust 0.00001% 10/15/56 Standard & Poors Rating: N/A Moody's Rating: A2 78403DAX8 Asset Minor Code 31	105,000.000	86,385.60 82.2720	79,275.00	7,110.60 311.85	.00	0.00

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SBA Tower Trust 6.81897% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: A2 78403DAZ3 Asset Minor Code 28	56,000.000	57,434.16 102.5610	56,000.00	1,434.16 71.68	169.72	6.65
SBA Tower Trust 4.831% 10/15/54 Standard & Poors Rating: N/A Moody's Rating: N/A 78403DBD1 Asset Minor Code 31	65,000.000	63,483.62 97.6671	65,000.00	- 1,516.38 - 344.82	139.56	4.95
S P Global Inc 3.250% 12/01/49 Standard & Poors Rating: N/A Moody's Rating: A3 78409VAQ7 Asset Minor Code 28	530,000.000	366,473.80 69.1460	452,817.55	- 86,343.75 1,706.60	1,435.42	4.70
Sfs Auto Receivables 4.950% 5/21/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 78435VAC6 Asset Minor Code 31	82,000.000	82,313.24 100.3820	81,994.74	318.50 - 172.20	124.02	4.93
Sabey Data Center 3.55787% 4/20/45 Standard & Poors Rating: A Moody's Rating: N/A 78520EAA4 Asset Minor Code 31	107,000.000	106,523.85 99.5550	106,252.12	271.73 - 4.28	116.32	3.57
San Diego G&e 6.000% 6/01/39 Standard & Poors Rating: A Moody's Rating: A1 797440BK9 Asset Minor Code 28	370,000.000	384,352.30 103.8790	379,338.80	5,013.50 843.60	1,850.00	5.78
San Diego Gas 3.320% 4/15/50 Standard & Poors Rating: A Moody's Rating: A1 797440BY9 Asset Minor Code 28	383,000.000	258,674.37 67.5390	349,547.91	- 90,873.54 957.50	2,684.40	4.92



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28	72,000.000	74,113.92 102.9360	72,000.00	2,113.92 181.44	1,545.19	5.69
Sealed Air 1.573% 10/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 81211KAZ3 Asset Minor Code 28	71,000.000	66,784.02 94.0620	71,000.00	- 4,215.98 117.15	235.78	1.67
Sempra Energy 6.000% 10/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851AP4 Asset Minor Code 28	430,000.000	438,397.90 101.9530	490,945.90	- 52,548.00 1,320.10	5,446.67	5.89
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28	143,000.000	108,119.44 75.6080	128,524.11	- 20,404.67 - 62.92	2,383.33	5.29
Servpro Master 3.591% 4/25/51 Standard & Poors Rating: BBB- Moody's Rating: N/A 817743AE7 Asset Minor Code 31	80,095.000	72,168.80 90.1040	79,944.83	- 7,776.03 201.84	351.54	2.66
Shell Fin US Inc 3.750% 9/12/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AH8 Asset Minor Code 28	979,000.000	735,933.88 75.1720	888,533.75	- 152,599.87 4,102.01	11,115.73	4.99
Sherwin Williams Co 3.300% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BM7 Asset Minor Code 28	409,000.000	270,557.59 66.1510	365,370.77	- 94,813.18 396.73	1,724.62	4.99



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Silgan Holdings Inc 1.400% 4/01/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 827048AX7 Asset Minor Code 28	52,000.000	49,531.04 95.2520	51,971.40	- 2,440.36 64.48	182.00	1.47
Simon Property Group 6.750% 2/01/40 Standard & Poors Rating: A- Moody's Rating: A3 828807CE5 Asset Minor Code 28	65,000.000	71,968.00 110.7200	83,707.00	- 11,739.00 249.60	1,828.12	6.10
Simon Property Group 4.250% 11/30/46 Standard & Poors Rating: A- Moody's Rating: A3 828807CZ8 Asset Minor Code 28	551,000.000	449,395.60 81.5600	503,882.78	- 54,487.18 1,746.67	2,016.51	5.21
Simon Property L P 3.800% 7/15/50 Standard & Poors Rating: A- Moody's Rating: A3 828807DJ3 Asset Minor Code 28	155,000.000	114,100.15 73.6130	116,988.01	- 2,887.86 421.60	2,715.94	5.16
Simon Ppty Group 5.500% 3/08/33 Standard & Poors Rating: A- Moody's Rating: A3 828807DU8 Asset Minor Code 28	94,000.000	95,576.38 101.6770	92,976.34	2,600.04 476.58	1,622.81	5.41
Simon Ppty Group LP 5.850% 3/08/53 Standard & Poors Rating: A- Moody's Rating: A3 828807DV6 Asset Minor Code 28	622,000.000	626,298.02 100.6910	616,439.32	9,858.70 1,069.84	11,421.48	5.81
Simon Ppty Group 4.750% 9/26/34 Standard & Poors Rating: A- Moody's Rating: A3 828807DY0 Asset Minor Code 28	53,000.000	50,215.38 94.7460	52,633.77	- 2,418.39 191.33	664.34	5.01

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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
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83012AAB5 Asset Minor Code 28	69,000.000	71,879.37 104.1730	68,588.07	3,291.30 204.24	1,824.95	6.67
Snap On Inc 3.100% 5/01/50 Standard & Poors Rating: A- Moody's Rating: A2 833034AM3 Asset Minor Code 28	610,000.000	403,685.80 66.1780	558,123.34	- 154,437.54 - 48.80	3,151.67	4.68
Solventum Corp 5.400% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAC5 Asset Minor Code 28	53,000.000	53,133.03 100.2510	52,918.91	214.12 121.37	954.00	5.39
Sonoco Prods Co 4.600% 9/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 835495AR3 Asset Minor Code 28	58,000.000	56,482.14 97.3830	57,990.78	- 1,508.64 94.54	755.93	4.72
Southern Co 5.200% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DR5 Asset Minor Code 28	84,000.000	83,038.20 98.8550	83,540.11	- 501.91 324.24	194.13	5.26
Southern Co 5.700% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DT1 Asset Minor Code 28	31,000.000	31,639.84 102.0640	31,567.61	72.23 98.27	520.28	5.58
Stanford Health Care 3.795% 11/15/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 85434VAA6 Asset Minor Code 28	122,000.000	93,746.02 76.8410	133,924.30	- 40,178.28 645.38	591.60	4.94

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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
State Street Corp 3.031% 11/01/34 Standard & Poors Rating: A- Moody's Rating: A2 857477BF9 Asset Minor Code 28	486,000.000	438,235.92 90.1720	461,372.61	- 23,136.69 1,351.08	2,455.11	3.36
State Str Corp 5.159% 5/18/34 Standard & Poors Rating: A Moody's Rating: Aa3 857477CC5 Asset Minor Code 28	73,000.000	72,536.45 99.3650	73,000.00	- 463.55 129.94	449.84	5.19
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 857477CR2 Asset Minor Code 28	51,000.000	49,511.82 97.0820	51,000.00	- 1,488.18 140.76	456.98	4.82
Store Master Funding 3.650% 11/20/49 Standard & Poors Rating: AAA Moody's Rating: N/A 86212XAB6 Asset Minor Code 31	467,935.120	392,475.90 83.8740	467,928.79	- 75,452.89 1,328.93	521.88	4.35
Store Master Funding 5.700% 5/20/54 Standard & Poors Rating: AAA Moody's Rating: N/A 86212XAM2 Asset Minor Code 31	99,666.640	99,912.82 100.2470	99,661.67	251.15 277.08	173.59	5.69
Subway Funding LLC 6.268% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AC2 Asset Minor Code 31	56,000.000	56,971.60 101.7350	56,000.00	971.60 147.28	741.02	6.16
Subway Funding 6.505% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AE8 Asset Minor Code 31	931,000.000	955,652.88 102.6480	931,000.00	24,652.88 2,941.96	12,785.22	6.34

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Sunoco Logistics 5.300% 4/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 86765BAP4 Asset Minor Code 28	88,000.000	78,708.96 89.4420	79,766.72	- 1,057.76 307.12	1,166.00	5.93
Td Synnex 6.100% 4/12/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAL4 Asset Minor Code 28	61,000.000	62,599.42 102.6220	61,082.69	1,516.73 298.90	816.55	5.94
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28	125,000.000	117,623.75 94.0990	124,097.50	- 6,473.75 206.25	1,022.57	4.12
T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABN4 Asset Minor Code 28	1,302,000.000	858,721.08 65.9540	1,082,692.06	- 223,970.98 2,395.68	16,231.60	5.00
T Mobile USA Inc 5.650% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACW3 Asset Minor Code 28	561,000.000	542,834.82 96.7620	553,412.36	- 10,577.54 471.24	14,615.61	5.84
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28	73,000.000	71,480.87 97.9190	71,845.87	- 365.00 191.99	1,699.89	5.16
T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADB8 Asset Minor Code 28	333,000.000	324,894.78 97.5660	331,651.35	- 6,756.57 - 116.55	8,829.12	5.89

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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
Ttx Co 4.600% 2/01/49 Standard & Poors Rating: A Moody's Rating: N/A 87305QCN9 Asset Minor Code 28	500,000.000	432,810.00 86.5620	469,712.50	- 36,902.50 - 120.00	9,583.33	5.31
Taco Bell Funding 2.294% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAH7 Asset Minor Code 31	150,322.500	133,315.01 88.6860	133,400.71	- 85.70 428.42	335.26	2.59
Texas Eastern 3.500% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 882384AD2 Asset Minor Code 28	69,000.000	65,999.88 95.6520	75,610.89	- 9,611.01 158.70	1,113.58	3.66
Texas Instrs Inc 5.050% 5/18/63 Standard & Poors Rating: A+ Moody's Rating: Aa3 882926AA6 Asset Minor Code 28	407,000.000	366,747.70 90.1100	391,981.70	- 25,234.00 459.91	2,455.00	5.60
Thermo Fisher 5.200% 1/31/34 Standard & Poors Rating: A- Moody's Rating: A3 883556DB5 Asset Minor Code 28	56,000.000	56,177.52 100.3170	55,913.76	263.76 138.32	1,221.42	5.18
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28	284,000.000	235,938.68 83.0770	278,904.82	- 42,966.14 982.64	3,846.62	5.54
Transcontinental Gas 3.950% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AR4 Asset Minor Code 28	2,965,000.000	2,191,550.10 73.9140	2,442,632.65	- 251,082.55 8,717.10	14,965.01	5.34

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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
Tricon American 2.750% 3/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89612LAA4 Asset Minor Code 31	109,293.190	106,984.92 97.8880	98,432.18	8,552.74 75.41	258.81	2.81
Tricon Res 8.88983% 7/19/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 89616TAA3 Asset Minor Code 31	118,554.410	117,502.83 99.1130	118,552.37	- 1,049.54 692.36	351.31	8.97
Truist Financial Mtn 6.123% 10/28/33 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAK8 Asset Minor Code 28	59,000.000	61,433.16 104.1240	59,987.66	1,445.50 264.32	632.20	5.88
Udr Inc 3.100% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAS9 Asset Minor Code 28	310,000.000	252,451.60 81.4360	280,308.20	- 27,856.60 756.40	1,601.67	3.81
Udr Inc Mtn 2.100% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAV2 Asset Minor Code 28	101,000.000	77,805.35 77.0350	100,587.92	- 22,782.57 69.69	94.27	2.73
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAP5 Asset Minor Code 28	59,000.000	56,467.13 95.7070	58,957.52	- 2,490.39 151.04	881.07	5.02
Uber Technologies 5.350% 9/15/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAQ3 Asset Minor Code 28	602,000.000	559,805.82 92.9910	601,148.64	- 41,342.82 4,755.80	10,019.96	5.75

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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
Union Pacific Corp 3.950% 8/15/59 Standard & Poors Rating: A- Moody's Rating: A3 907818FE3 Asset Minor Code 28	703,000.000	511,130.21 72.7070	646,310.08	- 135,179.87 2,200.39	10,490.32	5.43
Union Pac Corp 3.839% 3/20/60 Standard & Poors Rating: A- Moody's Rating: A3 907818FG8 Asset Minor Code 28	241,000.000	172,235.47 71.4670	177,790.52	- 5,555.05 554.30	2,595.70	5.37
Union Pacific Corp 3.250% 2/05/50 Standard & Poors Rating: A- Moody's Rating: A3 907818FK9 Asset Minor Code 28	240,000.000	163,718.40 68.2160	232,937.70	- 69,219.30 511.20	3,163.33	4.76
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31	23,201.590	23,694.86 102.1260	23,462.59	232.27 - 2.32	287.76	5.75
United Air 2019 2 A 2.900% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: Baa2 90932MAA3 Asset Minor Code 31	135,884.580	124,573.55 91.6760	139,747.77	- 15,174.22 326.13	656.78	3.16
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28	83,000.000	79,450.09 95.7230	80,719.16	- 1,269.07 277.22	1,673.49	5.06
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28	1,022,000.000	882,088.20 86.3100	1,024,023.18	- 141,934.98 2,616.32	3,832.50	5.21



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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
Unitedhealth Group 4.450% 12/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDQ2 Asset Minor Code 28	339,000.000	279,220.74 82.3660	355,599.40	- 76,378.66 694.95	670.47	5.40
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28	1,748,000.000	1,497,686.40 85.6800	1,618,598.40	- 120,912.00 122.36	10,609.39	5.54
Unitedhealth Group 5.875% 2/15/53 Standard & Poors Rating: A+ Moody's Rating: A2 91324PES7 Asset Minor Code 28	155,000.000	155,412.30 100.2660	177,124.30	- 21,712.00 463.45	3,440.14	5.86
Unitedhealth 4.950% 1/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFH0 Asset Minor Code 28	55,000.000	54,379.60 98.8720	54,875.15	- 495.55 217.80	1,179.75	5.01
Universal Hlth Svcs 2.650% 10/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 913903AW0 Asset Minor Code 28	77,000.000	66,182.27 85.9510	76,782.86	- 10,600.59 182.49	430.77	3.08
Verizon 3.875% 2/08/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VES9 Asset Minor Code 28	89,000.000	85,841.39 96.4510	104,245.36	- 18,403.97 156.64	1,369.92	4.02
Verizon 4.000% 3/22/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFD1 Asset Minor Code 28	288,000.000	218,580.48 75.8960	288,000.00	- 69,419.52 907.20	3,168.00	5.27

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Verizon 1.750% 1/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFR0 Asset Minor Code 28	89,000.000	73,340.45 82.4050	88,595.05	- 15,254.60 33.82	696.55	2.12
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28	979,000.000	601,282.22 61.4180	833,137.04	- 231,854.82 2,173.38	3,205.55	4.68
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28	512,000.000	361,804.80 70.6650	521,923.70	- 160,118.90 1,479.68	4,998.40	5.02
Verizon Inc 3.700% 3/22/61 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGC2 Asset Minor Code 28	1,453,000.000	985,235.71 67.8070	1,268,363.74	- 283,128.03 3,080.36	14,784.28	5.46
Verizon 3.875% 3/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGP3 Asset Minor Code 28	906,000.000	669,026.64 73.8440	751,181.94	- 82,155.30 - 570.78	11,702.50	5.25
Verisk Analytics Inc 3.625% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 92345YAG1 Asset Minor Code 28	687,000.000	479,450.43 69.7890	623,713.81	- 144,263.38 - 1,628.19	3,182.15	5.19
Vici Properties LP 4.375% 5/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AA1 Asset Minor Code 28	120,000.000	119,660.40 99.7170	119,946.00	- 285.60 - 105.60	5,045.83	4.39

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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
Virginia Elec Power 4.650% 8/15/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FP4 Asset Minor Code 28	1,263,000.000	1,107,613.11 87.6970	1,281,546.76	- 173,933.65 4,622.58	22,186.70	5.30
Virginia Elec Pwr Co 4.625% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GJ7 Asset Minor Code 28	390,000.000	328,231.80 84.1620	378,655.20	- 50,423.40 702.00	2,304.79	5.50
Visa Inc Sr Nt 2.000% 8/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAQ5 Asset Minor Code 28	990,000.000	533,827.80 53.9220	853,247.20	- 319,419.40 1,168.20	7,480.00	3.71
Vornado Realty LP 3.500% 1/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 929043AJ6 Asset Minor Code 28	70,000.000	69,922.30 99.8890	66,990.70	2,931.60 25.20	1,129.72	3.50
Wec Energy Group Inc 1.375% 10/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAD8 Asset Minor Code 28	101,000.000	92,187.75 91.2750	100,919.20	- 8,731.45 245.43	293.18	1.51
Waste Mgmt Inc 4.950% 7/03/31 Standard & Poors Rating: A- Moody's Rating: A3 94106LBY4 Asset Minor Code 28	59,000.000	59,059.59 100.1010	58,641.87	417.72 189.98	1,444.02	4.95
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGK0 Asset Minor Code 28	633,000.000	492,328.41 77.7770	611,660.41	- 119,332.00 - 1,095.09	4,114.50	5.01

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Wells Fargo Company 3.000% 10/23/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746SH5 Asset Minor Code 28	185,000.000	179,379.70 96.9620	171,234.15	8,145.55 207.20	1,048.33	3.09
Wells Fargo 3.695% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989WAS6 Asset Minor Code 31	64,000.000	63,384.32 99.0380	60,905.00	2,479.32 14.72	197.07	3.73
Wells Fargo 3.560% 1/15/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989YAZ6 Asset Minor Code 31	51,000.000	50,273.25 98.5750	48,780.70	1,492.55 15.81	151.30	3.61
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28	1,845,000.000	1,637,714.25 88.7650	1,847,820.71	- 210,106.46 - 4,409.55	22,351.71	5.65
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28	63,000.000	62,298.81 98.8870	63,000.00	- 701.19 126.63	1,480.63	5.45
Wendys Funding LLC 3.783% 6/15/49 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAG3 Asset Minor Code 31	106,790.250	104,302.04 97.6700	106,790.25	- 2,488.21 118.54	179.55	3.87
Wendys Funding LLC 2.775% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAL2 Asset Minor Code 31	168,874.250	143,686.66 85.0850	170,293.32	- 26,606.66 510.01	208.28	3.26



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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
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 958102AM7 Asset Minor Code 28	100,000.000	99,036.00 99.0360	101,388.00	- 2,352.00 - 12.00	1,794.44	4.80
Wabtec Sr 5.611% 3/11/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 960386AR1 Asset Minor Code 28	60,000.000	60,769.20 101.2820	60,000.00	769.20 148.80	1,028.68	5.54
Whistler Pipeline 5.700% 9/30/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 96337RAB8 Asset Minor Code 28	43,000.000	42,937.22 99.8540	42,988.39	- 51.17 98.90	994.02	5.71
Wisconsin Pwr Lt 6.06181% 3/30/34 Standard & Poors Rating: A Moody's Rating: Baa1 976826BS5 Asset Minor Code 28	61,000.000	60,738.92 99.5720	60,884.10	- 145.18 166.53	934.70	6.09
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 983024AN0 Asset Minor Code 28	566,000.000	590,875.70 104.3950	670,395.62	- 79,519.92 1,165.96	8,419.25	5.70
<b>Total Corporate Issues</b>	<b>203,192,476.090</b>	<b>170,942,540.45</b>	<b>191,952,702.42</b>	<b>- 21,010,161.97</b> <b>362,530.05</b>	<b>2,251,640.98</b>	<b>5.22</b>
<b>Foreign Issues</b>						
Aia Group Mtn 5.400% 9/30/54 Standard & Poors Rating: A- Moody's Rating: A2 00131LAS4 Asset Minor Code 35	710,000.000	657,673.00 92.6300	706,137.60	- 48,464.60 1,689.80	9,691.50	5.83

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Aptiv Plc Aptiv 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35	797,000.000	566,890.16 71.1280	672,330.62	- 105,440.46 1,745.43	5,512.58	5.83
Aercap Ireland L P 6.450% 4/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBG9 Asset Minor Code 35	95,000.000	97,956.40 103.1120	105,174.47	- 7,218.07 172.90	1,293.58	6.26
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00928QAY7 Asset Minor Code 35	52,000.000	53,082.12 102.0810	51,683.32	1,398.80 116.48	1,168.84	5.83
Aker Bp Asa Sr Gbl 5.800% 10/01/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAP8 Asset Minor Code 35	580,000.000	525,340.80 90.5760	578,202.00	- 52,861.20 203.00	8,410.00	6.40
Alimentation 5.617% 2/12/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01626PAV8 Asset Minor Code 35	345,000.000	325,700.70 94.4060	345,000.00	- 19,299.30 596.85	7,482.31	5.95
Anglo American 4.750% 4/10/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 034863AR1 Asset Minor Code 35	200,000.000	198,356.00 99.1780	229,846.00	- 31,490.00 396.00	2,137.50	4.79
Anglo American 3.950% 9/10/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 034863AY6 Asset Minor Code 35	769,000.000	569,044.62 73.9980	699,813.00	- 130,768.38 1,699.49	9,365.78	5.34



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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
Aptiv Plc 5.400% 3/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAH9 Asset Minor Code 35	268,000.000	229,882.36 85.7770	267,214.18	- 37,331.82 777.20	4,261.20	6.30
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAJ5 Asset Minor Code 35	427,000.000	249,641.28 58.4640	261,796.30	- 12,155.02 956.48	1,103.08	5.30
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 046353AD0 Asset Minor Code 35	172,000.000	188,599.72 109.6510	211,940.62	- 23,340.90 1,707.96	3,266.57	5.88
Astrazeneca Plc Sr 3.000% 5/28/51 Standard & Poors Rating: A+ Moody's Rating: A2 046353AZ1 Asset Minor Code 35	425,000.000	277,907.50 65.3900	355,248.80	- 77,341.30 794.75	1,168.75	4.59
Bae Systems Plc 5.800% 10/11/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523RAC1 Asset Minor Code 35	252,000.000	253,582.56 100.6280	290,843.28	- 37,260.72 637.56	3,248.00	5.76
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35	960,000.000	896,899.20 93.4270	1,012,764.23	- 115,865.03 1,641.60	12,133.33	5.35
Brookfield Fin Inc 5.968% 3/04/54 Standard & Poors Rating: A- Moody's Rating: A3 11271LAL6 Asset Minor Code 35	546,000.000	551,874.96 101.0760	546,000.00	5,874.96 1,670.76	10,590.22	5.90

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Canadian Natl Rail 6.200% 6/01/36 Standard & Poors Rating: A- Moody's Rating: A2 136375BN1 Asset Minor Code 33	482,000.000	516,226.82 107.1010	577,847.95	- 61,621.13 1,831.60	2,490.33	5.79
Canadian Natl Res 6.750% 2/01/39 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AP6 Asset Minor Code 33	182,000.000	192,965.50 106.0250	222,050.47	- 29,084.97 485.94	5,107.62	6.37
Canadian Natl 4.950% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AY7 Asset Minor Code 33	695,000.000	596,018.10 85.7580	670,437.61	- 74,419.51 632.45	2,962.44	5.77
Canadian Pacific 4.800% 9/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAV6 Asset Minor Code 33	1,379,000.000	1,317,579.34 95.5460	1,473,158.81	- 155,579.47 3,999.10	19,489.87	5.02
Canadian Pacific Rr 6.125% 9/15/15 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAX2 Asset Minor Code 33	197,000.000	197,015.76 100.0080	219,308.79	- 22,293.03 415.67	3,552.84	6.12
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35	54,000.000	35,087.58 64.9770	53,613.36	- 18,525.78 17.28	134.85	4.77
Candian Pacific 2.050% 3/05/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAA5 Asset Minor Code 35	50,000.000	43,421.50 86.8430	49,872.20	- 6,450.70 152.50	330.28	2.36

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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
Canadian Pac Ry 3.125% 6/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAB3 Asset Minor Code 35	63,000.000	61,522.02 97.6540	63,631.89	- 2,109.87 81.27	164.06	3.20
Canadian Pac Ry Co 4.200% 11/15/69 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAH0 Asset Minor Code 35	782,000.000	573,174.72 73.2960	698,899.51	- 125,724.79 3,448.62	4,196.73	5.73
Constellation 5.158% 2/16/29 Standard & Poors Rating: BBB Moody's Rating: N/A 21037XAC4 Asset Minor Code 35	44,000.000	44,205.92 100.4680	44,000.00	205.92 170.72	851.07	5.13
Cooperatieve 3.750% 7/21/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 21684AAF3 Asset Minor Code 35	260,000.000	254,763.60 97.9860	244,714.60	10,049.00 348.40	4,333.33	3.83
Element Fleet 6.271% 6/26/26 Standard & Poors Rating: BBB Moody's Rating: N/A 286181AH5 Asset Minor Code 35	70,000.000	71,190.70 101.7010	70,000.00	1,190.70 49.00	60.97	6.17
Enbridge Inc 6.700% 11/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBZ7 Asset Minor Code 35	352,000.000	381,948.16 108.5080	351,542.40	30,405.76 - 116.16	3,013.51	6.17
Ferguson Fin Plc 3.250% 6/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 314890AB0 Asset Minor Code 35	200,000.000	181,732.00 90.8660	199,104.00	- 17,372.00 582.00	523.61	3.58

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Ferguson Finance Plc 4.650% 4/20/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 314890AD6 Asset Minor Code 35	564,000.000	537,836.04 95.3610	545,424.76	- 7,588.72 1,195.68	5,172.35	4.88
Genpact Luxembourg 6.000% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37190AAB5 Asset Minor Code 35	62,000.000	63,393.76 102.2480	61,963.79	1,429.97 133.92	279.00	5.87
Hsbc Holdings Plc 4.041% 3/13/28 Standard & Poors Rating: A- Moody's Rating: A3 404280BK4 Asset Minor Code 35	200,000.000	195,786.00 97.8930	195,076.00	710.00 340.00	2,424.60	4.13
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35	980,000.000	1,035,291.60 105.6420	968,808.73	66,482.87 2,802.80	19,305.56	5.99
Lloyds Banking Group 2.438% 2/05/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AV1 Asset Minor Code 35	190,000.000	189,534.50 99.7550	190,315.40	- 780.90 20.90	1,878.61	2.44
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAZ1 Asset Minor Code 35	51,000.000	43,082.76 84.4760	40,112.01	2,970.75 114.75	679.23	3.40
MacQuarie 5.150% 3/17/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAE8 Asset Minor Code 35	91,000.000	88,892.44 97.6840	90,982.71	- 2,090.27 202.02	1,353.88	5.27



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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
Nxp B V Nxp Fdg LLC 3.250% 5/11/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAU2 Asset Minor Code 35	835,000.000	610,167.90 73.0740	700,916.70	- 90,748.80 2,864.05	3,769.10	4.45
Nxp B V Nxp Fdg LLC 3.150% 5/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAX6 Asset Minor Code 35	88,000.000	84,607.60 96.1450	94,547.20	- 9,939.60 211.20	462.00	3.28
Nxp B V Nxp Funding 3.875% 6/18/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAZ1 Asset Minor Code 35	112,000.000	110,465.60 98.6300	113,077.44	- 2,611.84 144.48	156.72	3.93
Prudential Plc 3.125% 4/14/30 Standard & Poors Rating: A Moody's Rating: A2 744330AA9 Asset Minor Code 35	71,000.000	64,392.74 90.6940	70,331.18	- 5,938.44 53.96	474.57	3.45
Rio Tinto Financ 5.200% 11/02/40 Standard & Poors Rating: A Moody's Rating: A1 767201AL0 Asset Minor Code 35	498,000.000	479,300.10 96.2450	561,978.73	- 82,678.63 1,598.58	4,244.07	5.40
Rogers Comm Inc 5.000% 3/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BB6 Asset Minor Code 33	1,057,000.000	936,089.77 88.5610	1,015,278.28	- 79,188.51 3,149.86	15,561.39	5.65
Rogers Communication 3.800% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CH2 Asset Minor Code 35	89,000.000	80,037.70 89.9300	89,000.00	- 8,962.30 131.72	995.81	4.23

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Rogers Communication 4.550% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CK5 Asset Minor Code 35	824,000.000	658,730.32 79.9430	824,000.00	- 165,269.68 461.44	11,039.31	5.69
Scentre Group Trust 3.625% 1/28/26 Standard & Poors Rating: A Moody's Rating: A2 80622GAD6 Asset Minor Code 35	107,000.000	105,436.73 98.5390	106,348.37	- 911.64 59.92	1,648.47	3.68
Shell Intl Fin 6.375% 12/15/38 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AD4 Asset Minor Code 35	110,000.000	119,721.80 108.8380	142,321.30	- 22,599.50 387.20	311.67	5.86
Shell International 3.000% 11/26/51 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CL4 Asset Minor Code 35	398,000.000	251,858.38 63.2810	329,613.22	- 77,754.84 - 3.98	1,160.83	4.74
Siemens 4.400% 5/27/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 82620KAF0 Asset Minor Code 35	370,000.000	321,478.20 86.8860	366,856.38	- 45,378.18 1,073.00	1,537.56	5.06
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AY2 Asset Minor Code 35	417,000.000	302,258.28 72.4840	369,176.00	- 66,917.72 483.72	6,026.81	4.17
Transurban Finance 2.450% 3/16/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 89400PAK9 Asset Minor Code 35	133,000.000	112,205.45 84.3650	132,914.88	- 20,709.43 172.90	950.40	2.90

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Triton Container 3.150% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: N/A 89680YAC9 Asset Minor Code 35	156,000.000	132,433.08 84.8930	125,232.74	7,200.34 335.40	218.40	3.71
Ubs Group Ag 1.494% 8/10/27 Standard & Poors Rating: A- Moody's Rating: A3 902613AH1 Asset Minor Code 35	200,000.000	189,234.00 94.6170	200,000.00	- 10,766.00 258.00	1,170.30	1.58
United Mexican 4.350% 1/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAB6 Asset Minor Code 34	640,000.000	446,214.40 69.7210	610,530.40	- 164,316.00 614.40	12,837.33	6.24
United Mexican 4.280% 8/14/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAQ3 Asset Minor Code 34	1,050,000.000	769,996.50 73.3330	752,325.00	17,671.50 1,039.50	17,102.17	5.84
United Mexico 6.400% 5/07/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBA7 Asset Minor Code 34	200,000.000	179,098.00 89.5490	198,646.00	- 19,548.00 - 302.00	1,920.00	7.15
Xstrata Canada Fin 6.000% 11/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 98417EAN0 Asset Minor Code 33	1,056,000.000	1,045,851.84 99.0390	1,076,656.44	- 30,804.60 1,182.72	8,096.00	6.06
Xlit Ltd 5.250% 12/15/43 Standard & Poors Rating: A Moody's Rating: A2 98420EAB1 Asset Minor Code 35	509,000.000	471,695.39 92.6710	547,993.98	- 76,298.59 916.20	1,187.67	5.67



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Total Foreign Issues</b>	<b>22,466,000.000</b>	<b>19,734,373.98</b>	<b>21,792,603.65</b>	<b>- 2,058,229.67</b> <b>46,546.99</b>	<b>250,008.56</b>	<b>5.39</b>
<b>Municipal Issues</b>						
American Mun Pwr Oh 6.053% 2/15/43 Standard & Poors Rating: A Moody's Rating: A1 02765UCR3 Asset Minor Code 39	440,000.000	447,022.40 101.5960	484,800.80	- 37,778.40 1,914.00	10,061.43	5.96
California Health 4.353% 6/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa3 13032UD96 Asset Minor Code 39	380,000.000	337,139.80 88.7210	380,000.00	- 42,860.20 1,390.80	1,378.45	4.91
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39	825,000.000	941,209.50 114.0860	1,188,470.58	- 247,261.08 2,970.00	15,468.75	6.57
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa1 167560PL9 Asset Minor Code 39	510,000.000	512,045.10 100.4010	643,739.80	- 131,694.70 1,662.60	2,431.00	5.70
Dallas Fort Worth Tx 2.919% 11/01/50 Standard & Poors Rating: AA- Moody's Rating: A1 2350367A2 Asset Minor Code 39	385,000.000	267,290.10 69.4260	385,000.00	- 117,709.90 1,389.85	1,873.02	4.20
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41	122,352.940	120,626.54 98.5890	113,669.55	6,956.99 61.18	520.00	5.17



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Michigan ST Fin Auth 3.084% 12/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 59447TXW8 Asset Minor Code 39	500,000.000	431,965.00 86.3930	524,885.92	- 92,920.92 1,390.00	1,285.00	3.57
Michigan ST 4.165% 8/15/22 Standard & Poors Rating: AA Moody's Rating: Aa2 594712WY3 Asset Minor Code 39	221,000.000	162,793.02 73.6620	221,000.00	- 58,206.98 861.90	3,477.31	5.65
Municipal Elec Ga 6.637% 4/01/57 Standard & Poors Rating: A Moody's Rating: A3 626207YF5 Asset Minor Code 39	564,000.000	601,776.72 106.6980	633,030.01	- 31,253.29 2,064.24	9,358.17	6.22
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39	410,000.000	414,046.70 100.9870	494,898.70	- 80,852.00 643.70	6,965.67	5.71
Oregon Sch Brds Assn 5.550% 6/30/28 Standard & Poors Rating: AA Moody's Rating: Aa2 686053BN8 Asset Minor Code 41	85,540.990	86,883.13 101.5690	101,663.76	- 14,780.63 121.47	13.19	5.46
Rutgers Nj ST Univ 3.915% 5/01/19 Standard & Poors Rating: A+ Moody's Rating: Aa3 783186TP4 Asset Minor Code 39	105,000.000	71,239.35 67.8470	105,000.00	- 33,760.65 370.65	685.12	5.77
Rutgers Nj ST Univ 3.270% 5/01/43 Standard & Poors Rating: A+ Moody's Rating: Aa3 783186UJ6 Asset Minor Code 39	80,000.000	62,911.20 78.6390	80,000.00	- 17,088.80 293.60	436.00	4.16



**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36	495,000.000	426,378.15 86.1370	495,000.00	- 68,621.85 4,425.30	2,886.10	5.30
University Ca Revs 4.767% 5/15/15 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GC86 Asset Minor Code 39	155,000.000	126,396.30 81.5460	160,959.75	- 34,563.45 644.80	944.13	5.85
<b>Total Municipal Issues</b>	<b>5,277,893.930</b>	<b>5,009,723.01</b>	<b>6,012,118.87</b>	<b>- 1,002,395.86</b> <b>20,204.09</b>	<b>57,783.34</b>	<b>5.56</b>
<b>Total Assets</b>	<b>247,785,714.410</b>	<b>211,431,509.35</b>	<b>236,195,493.45</b>	<b>- 24,763,984.10</b> <b>493,236.39</b>	<b>2,716,435.98</b>	<b>5.18</b>
<b>Accrued Income</b>	<b>.000</b>	<b>2,716,435.98</b>	<b>2,716,435.98</b>			
<b>Grand Total</b>	<b>247,785,714.410</b>	<b>214,147,945.33</b>	<b>238,911,929.43</b>			

**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.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See [CLAGlobal.com/disclaimer](http://CLAGlobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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## Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

### Definitions

**Accrued Benefit:** The participant's accrued benefit as of December 31, 1995, if any, determined under the terms of any applicable predecessor plan which covered the participant, plus for each calendar year thereafter:

- **For the ISWA Union or the SPFPA Union:** The sum of (i) 1.2% of the participant's average earnings for each such calendar year, and (ii) .55% of the participant's average earnings in excess of the Social Security wage base for such year. The minimum monthly accrued benefit amount shall be equal to the participant's total number of full and fractional years of benefit service multiplied by \$50.
- **For participants not in a collective bargaining unit:** 1.2% of the participant's average earnings for such year. Except for employees of Engineered Wire Products, Inc., the minimum monthly accrued benefit amount shall be equal to the participant's total number of full and fractional years of benefit service multiplied by \$50.
- **For Local Union No. 40:** The participant's monthly retirement income shall be equal to the participant's number of full and fractional years of benefit service (not in excess of 40 such years) multiplied by \$28.50.

**Actuarially Equivalent:** Equality in value such that the present value of the amount under any form of payment is essentially the same as the present value of the amount under the normal form of annuity payment for single participants.

- For purposes of determining the amount of any joint and survivor annuity form of payment, the factors shall be based on an interest rate of 8 ½% and mortality in accordance with the 1984 Unisex Pension Mortality Table set forward one year for females and males.
- For purposes of determining lump sum distribution amounts, actuarially equivalent factors are based on the applicable mortality table specified in Sections 417(e) of the Code for the plan year of distribution and the statutory three-tier segment interest rates in effect for the November prior to the plan year of distribution. For members of the ISWA Union, the SPFPA Union, or Local Union No. 40, the factors used shall be either the above described factors or the factors used by the Pension Benefit Guaranty Corporation for determining present values under a defined benefit pension plan terminating on the date of distribution, whichever factors provide the larger lump sum actuarially equivalent value.
- For purposes of determining the amount of the Five Year Certain or Ten Year Certain optional forms of benefit (only for employees of Engineered Wire Products, Inc. who are members of a collective bargaining unit represented by Local Union No. 40), the interest rate shall be 6.5% and mortality shall be based upon the 1971 Group Annuity Mortality Table (blended 95% male and 5% female).
- For any other purposes, the interest rate assumption shall be six percent and the mortality table shall be the applicable Code Section 417(e)(3) mortality table.

**Average Earnings:** The earnings for such year divided by the number of months in that year for which the participant had earnings. For the ISWA Union or SPFPA Union, "average earnings" shall be the earnings of the participant for such year divided by twelve.

**Benefit Service:** A full month is credited for each full or partial month of employment, provided that if the aggregate number of days of employment in a participant's initial calendar month and final calendar month of

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employment does not exceed 31 days, the participant will be granted only one month of benefit service for both such partial calendar months.

- **For employees of Engineered Wire Products, Inc.:** who are members of a collective bargaining unit represented by Local Union No. 40, the benefit service credited to a participant for a Plan Year shall not be less than the amount determined below:

Hours of Service during the year	Benefit Service
Less than 90	None
90 to 269	0.1
270 to 449	0.2
450 to 629	0.3
630 to 809	0.4
810 to 989	0.5
990 to 1,169	0.6
1,170 to 1,349	0.7
1,350 to 1,529	0.8
1,530 to 1,709	0.9
1,710 or more	1.0

**Earnings:** Total compensation for services rendered to the employers as a covered employee, including any amounts which are treated as salary reduction contributions and used to purchase non-taxable benefits under IRC Section 125 or 401(k). Annual Compensation may not exceed the inflation-adjusted limit specified by the IRS.

**Plan Effective Date:** Amended and restated as of January 1, 2011.

**Plan Year:** The 12-month period beginning January 1 and ending December 31.

**Social Security Wage Base:** The amount of compensation which is considered as wages for that year under Section 3121(a) (1) of the Code divided by twelve.

### **Eligibility for Participation**

An employee is a participant of the plan if the employee is a member of a group of employees to which the plan has been and continues to be extended either by the employer unilaterally or by collective bargaining.

### **Normal Retirement**

**Normal Retirement Date:** The first day of the month coincident with or next following the later of the attainment of age 65 or the fifth anniversary of the date of plan participation.

For members of the ISWA Union or SPFPA Union, Normal Retirement Date is no later than age 66.

**Normal Retirement Benefit:** The Accrued Benefit.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
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### Early Retirement

**Early Retirement Date:** The first day of the month coincident with or next following the attainment of age 60 and completion of 15 years of service.

- **For the ISWA Union or SPFPA Union:** The earlier of age 55 years and 20 years of service or age 60 years and 15 years of service.
- **For employees of Engineered Wire Products, Inc.:** who are members of a collective bargaining unit represented by Local Union No. 40, the first day of the month coincident with or next following the attainment of age 55 and completion of 15 years of service.

**Early Retirement Benefit:** The Accrued Benefit, unreduced if the participant is 62 years old and not a member of a collective bargaining unit represented by Local Union No. 40. Otherwise the benefit is actuarially reduced for commencement prior to Normal Retirement Date as follows:

- **For the ISWA Union or the SPFPA Union:**

Age at Commencement	Percentage Payable
55 but not age 56	54.81%
56 but not age 57	59.48%
57 but not age 58	64.62%
58 but not age 59	70.31%
59 but not age 60	76.59%
60 but not age 61	83.57%
61 but not age 62	91.31%
62 or more	100.00%

- **For participants not in a collective bargaining unit:**

Age at Commencement	Percentage Payable
60	83.6%
60 1/12	84.2%
60 2/12	84.9%
60 3/12	85.5%
60 4/12	86.2%
60 5/12	86.8%
60 6/12	87.4%
60 7/12	88.1%
60 8/12	88.7%
60 9/12	89.4%
60 10/12	90.0%
60 11/12	90.7%
61	91.3%
61 1/12	92.0%
61 2/12	92.8%
61 3/12	93.5%

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
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61 4/12	94.2%
61 5/12	94.9%
61 6/12	95.7%
61 7/12	96.4%
61 8/12	97.1%
61 9/12	97.8%
61 10/12	98.5%
61 11/12	99.3%
62 or more	100.0%

- **For Local Union No. 40:** The amount of such reduction shall be 1/180 for each of the first 60 months and 1/360 for each additional month by which the commencement precedes the participant's Normal Retirement Date.

**Special Early Retirement Benefit:** For the ISWA Union or SPFPA Union. The Accrued Benefit, unreduced if a participant:

- has completed 30 years of service; or
- is terminated as a result of a permanent shutdown of a plant, a layoff by reason of a reduction in force, or a disability, and has attained age 55 years and completed 15 years of service **or** has not attained age 55 years and the participant's age and years of service equal 80 or more.

### Deferred Retirement

**Deferred Retirement Date:** The first day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

**Deferred Retirement Benefit:** The greater of (i) the Accrued Benefit determined as of the Deferred Retirement Date or (ii) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

### Termination

**Termination Date:** The date of termination of service other than for reasons of retirement, disability, or death.

**Termination Benefit:** The Accrued Benefit, multiplied by the vested percentage in the following table, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 60 if at least 15 years of Service have been completed (actuarially reduced for commencement prior to Normal Retirement Date).

Years of Service	Vested Percentage
Less than 5	0%
5 or more	100%

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### **Preretirement Death**

**Preretirement Death Benefit Eligibility:** Surviving spouses of participants with a vested Accrued Benefit who die before commencement of payments.

**Preretirement Death Benefit:** 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

- **For the ISWA Union or the SPFPA Union:** The surviving eligible spouse who was married to a participant at the date of the participant's retirement, who had at least 15 years of service and who died during employment or who retired and died (excluding a retiree entitled to deferred vested benefits) shall be entitled to the above benefit, commencing on the first day of the month following the death of the participant.
- **For employees not covered by collective bargaining agreements:** The surviving eligible spouse who was married to a participant at the date of the participant's retirement, who had at least 15 years of service and who died during employment or who retired and died (excluding a retiree entitled to deferred vested benefits) shall be entitled to a benefit commencing on the first day of the month following the death of the participant. The benefit will be the benefit described above, subject to a minimum of \$125 for any month before the earliest date the spouse is eligible for Social Security survivor's benefits and \$75 for any month thereafter.

### **Disability Retirement**

**Disability Retirement Date:** The first day of the month coincident with or next following the date of termination of employment from all of the Keystone Companies, because of the participant's disability incurred prior to the participant's termination of employment, before the participant's Normal Retirement Date but after the participant has completed 15 years of service.

- **For employees not covered by collective bargaining agreements:** the participant must have reached his Normal Retirement Date.
- **For employees of Engineered Wire Products, Inc.:** who are members of a collective bargaining unit represented by Local Union No. 40, the participant must be at least 50 years old.

**Disability Retirement Benefit:** The Accrued Benefit, determined as of the disability separation date.

### **Forms of Payment**

**Normal Forms:** Life annuity if single, actuarially equivalent joint and 50% survivor annuity if married.

**Optional Forms:** Actuarially equivalent life annuity with 5 or 10 years certain (only for employees of Engineered Wire Products, Inc. who are members of a collective bargaining unit represented by Local Union No. 40); actuarially equivalent joint and 50% to 100% (as elected) survivor annuity.

**Small Lump Sum:** Payable automatically if the actuarially equivalent present value of the vested Accrued Benefit is \$5,000 or less.

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**Plan Name:** Keystone Employees' Retirement Plan  
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**EIN:** 37-0364250  
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**Plan Provisions for the former Keystone Employees' Retirement Plan for Inactive Participants**

	Former Desoto	Former Keystone-Bartonville	Former Keystone Steel and Wire	Former Sherman Wire	Former Price Bros. Company (#13 EWP)
<b>Effective date of plan</b>	January 1, 2006	January 1, 2006	January 1, 2006	January 1, 2006	January 1, 2006
<b>Date last amended</b>	N/A	N/A	N/A	N/A	N/A
<b>Plan year</b>	January 1 to December 31	January 1 to December 31	January 1 to December 31	January 1 to December 31	January 1 to December 31
<b>Eligibility for participation</b>	All permanent employees of the employer become participants on their date of employment, including former participants of the J.L. Prescott Employees' Retirement Plan as of December 31, 1993.	All permanent, collectively bargained employees of the employer who are employed by the employer at its Bartonville, Illinois, plant, become participants on their employment date. Effective August 12, 2004 no new employee can participate in the plan.	All permanent salaried employees and hourly employees not covered by a collective bargaining agreement become participants as of their employment date as long as they are employed at one of the following locations and the plan has been extended to employees of such location: the corporate headquarters in Dallas, Texas; the Keystone Steel & Wire Division in Bartonville, Illinois; the Sherman Wire Division in Sherman, Texas, for plan years beginning on or after July 1, 1988; the Keystone Fasteners Division in Springdale, Arkansas; Wire Products Company, a subsidiary of the Company in Hortonville, Wisconsin; and for plan years beginning on or after July 1, 1989, the Sherman Wire of Caldwell, Inc. subsidiary of the Company in Caldwell, Texas. Effective August 12, 2004 no new employee can participate in the plan.	All permanent employees of the employer represented for purposes of collective bargaining by Local Lodge 2082 of the International Machinists and Aerospace Workers and employed at the facility in Sherman, Texas, become participants on their employment date.	All employees of the employer covered by the collective bargaining agreement of Teamsters Local #40 and employed at Engineered Wire Products, Inc. become participants on their employment date.
<b>Year of vesting service</b>	A plan year in which the employee completes at least 1,000 hours of service. Service does not accrue after December 31, 1998.	Each full and fractional 12-consecutive-month period of continuous service with an employer.	Each full and fractional 12-consecutive-month period of employment with an employer.	A plan year during which the employee completes 1,000 hours of service.	A plan year during which the employee completes 1,000 hours of service.
<b>Accumulated service</b>	N/A	All periods of employment with an employer while a participant, regardless of whether separated by a break in continuous service.	N/A	N/A	N/A
<b>Year of benefit service</b>	A plan year in which the covered employee completes at least 1,000 hours of service. Service does not accrue after December 31, 1998.	N/A	Each full and fractional 12-consecutive-month period of employment with an employer.	A plan year during which the covered employee completes 1,000 hours of service.	A plan year during which the covered employee completes 1,710 hours of service, not to exceed 40 years. Partial credit is granted for less than 1,710 hours.
<b>Monthly average earnings</b>	N/A	Total cash compensation for services rendered to an employer as a covered employee, including base pay and currently paid incentives averaged over the five calendar years that produce the highest	The monthly average of the earnings paid to a participant during any calendar year.	N/A	N/A

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**EIN:** 37-0364250  
**PN:** 005

	Former Desoto	Former Keystone-Bartonville	Former Keystone Steel and Wire	Former Sherman Wire	Former Price Bros. Company (#13 EWP)
<b>Recognized compensation / Earnings</b>	N/A	Regular salary and wages subject to withholding, including base pay and other currently paid incentives accrued during the plan year.	Total cash compensation for services rendered for an employer as a covered employee, including overtime, bonuses, commissions, incentive compensation and salary deferral amounts under Section 401(k).	N/A	N/A
<b>Monthly average wage base earnings</b>	N/A	N/A	The monthly average of the total amount of earnings paid to a participant during any calendar year and considered as wages under	N/A	N/A
<b>Normal retirement date</b>	For DeSoto participants, the earlier of age 62 and 20 years of service and age 65. For Prescott participants, age 65.	The first of the month following the attainment of age 65 and the fifth anniversary of the first day of the plan year participation commenced, but in no event later than age 66.	The earlier of the first of the month following (a) the attainment of age 62 and completion of 15 years of vesting service, (b) the attainment of age 65 and completion of five years of vesting service or (c) for an employee who retires due to permanent plant shutdown or layoff (i) with the combination of age and vesting service equal to at least 70 and after the attainment of age 55 or (ii) with the combination of age and vesting service equal to at least 80.	The first day of the month coincident with or following the attainment of age 65 and the fifth anniversary of the first day of the plan year in which participation commenced.	The later of the first day of the month coincident with or following the attainment of age 65 and fifth anniversary of participation.
<b>Special early retirement date</b>	N/A	The earlier of age 62 and completion of 15 years of vesting service, or 30 years of accumulated service, or for an employee who terminates due to permanent plant shutdown or layoff, either a combination of age and vesting service equal to at least 70 with attained age of 55 or a combination of age and vesting service equal to at least 80.	N/A	N/A	N/A
<b>Early retirement date</b>	Age 55 and ten years of service.	The first of the month following the attainment of age 60 and completion of 15 years of vesting service or age 55 and completion of 20 years of vesting service.	The first of the month coincident with or following the attainment of age 60 and completion of 15 years of vesting service.	The first day of the month coincident with or following the attainment of age 60 with the combination of age and years of service equal to 85 or more.	The first day of the month coincident with or following the attainment of age 55 and the completion of 15 years of vesting service.
<b>Disability retirement date</b>	N/A	The first day of the month coincident with or following retirement as a result of "total and permanent" disability after the completion of 15 years of vesting service.	The first day of the month coincident with or following retirement as a result of "total and permanent" disability after the completion of 15 years of vesting service.	The first day of the month coincident with or following retirement as a result of "total and permanent" disability after the completion of 15 years of vesting service.	The first day of the month, six months after the plan administrator determines that the participant is disabled and the attainment of age 50 with the completion of 15 years of vesting service. Proof of social security disability payments or workers' compensation is required.

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**PN:** 005

	<b>Former Desoto</b>	<b>Former Keystone-Bartonville</b>	<b>Former Keystone Steel and Wire</b>	<b>Former Sherman Wire</b>	<b>Former Price Bros. Company (#13 EWP)</b>
<b>Accrued monthly benefit</b>	<p><b>Desoto Salaried Participants</b></p> <p>The greater of (a)-(b) or (c) below:</p> <p>(a) 1-2/3% of average monthly compensation multiplied by years of service, up to 35 years</p> <p>(b) Social Security allowance, as defined by .5% of the lesser of covered compensation and final three-year average compensation (each year limited to the Social Security taxable wage base), multiplied by years of service, up to 35 years</p> <p>(c) 1% of the average monthly compensation multiplied by total years of service</p> <p><b>Desoto Hourly Participants</b></p> <p>The greater of (a) or (b) below:</p> <p>(a) 1% of average monthly compensation multiplied by total years of service</p> <p>(b) \$50 per month</p> <p><b>Prescott Participants</b></p> <p>The greater of (a) + (b) or (c) below:</p> <p>(a) 3/4% of average monthly compensation multiplied by years of service, up to 35 years</p> <p>(b) 1/2% of the excess of average monthly compensation over covered compensation multiplied by years of service, up to 35 years</p> <p>(c) \$15 multiplied by years of service, up to 40 years.</p>	<p>Monthly benefit equal to the sum of (a) + (b) with a minimum of (c):</p> <p>(a) The participant's accrued benefit, if any, as of December 31, 1980, in an amount equal to 1.2% of the participant's monthly average earnings multiplied by the years of the participant's accumulated service earned prior to January 1, 1981, provided that such amount shall not be less than \$15 per month for each of the first 15 years of accumulated service earned prior to December 31, 1980, plus \$16 per month for each year of accumulated service from the fifteenth through the thirtieth year plus \$18 per month for each year in excess of 30 earned prior to December 31,1980</p> <p>(b) An amount equal to 1.2% of the participant's recognized compensation up to the Social Security Taxable Wage Base, plus 1.75% of the participant's recognized compensation in excess of the Social Security Taxable Wage Base for each year of accumulated service after December 31, 1980</p> <p>(c) \$42 per month multiplied by years of benefit service.</p>	<p>Monthly benefit equal to the sum of (a) + (b) + (c) + (d) below:</p> <p>(a) The participant's accrued benefit, if any, as of June 30, 1982, in accordance with the terms of the predecessor plans</p> <p>(b) An amount equal to 1.2% of the participant's monthly average wage base earnings, plus 1.75% of the participant's monthly average earnings in excess of the participant's monthly average wage base earnings for each full and fractional year of service from July 1, 1982 through June 30,1989</p> <p>(c) An amount equal to 1.2% of the participant's monthly average earnings, plus for nonhighly compensated employees, 0.55% of the participant's monthly average earnings in excess of the participant's monthly average wage base earnings for each full and fractional year of service from July 1, 1989 through December 31,1993</p> <p>(d) An amount equal to 1.2% of the participant's monthly average earnings for each full and fractional year of service on or after January 1, 1994.</p>	<p>Monthly benefit equal to \$8 times years of benefit service for a participant retiring on or after September 1, 1984, and before September 1, 1985. For participants retiring on or after September 1, 1985, and before September 1, 1986, a monthly benefit equal to \$8.50 times years of benefit service. For participants retiring on or after September 1, 1986, and before September 1, 1987, a monthly benefit equal to \$9 times years of benefit service. For participants retiring on or after September 1, 1987, and before March 1,1991, a monthly benefit equal to \$10 times years of benefit service. For participants retiring on or after March 1, 1991, a monthly benefit equal to \$12 times years of benefit service. For participants retiring on or after April 16, 2000 and before October 15, 2005, a monthly benefit equal to \$13 times years of benefit service. For participants retiring on or after October 16, 2005, a monthly benefit equal to \$15.00 times years of benefit service. No more than 30 years of benefit service shall be considered.</p>	<p>Monthly benefit equal to \$20 times years of benefit service for a participant retiring on or after December 1, 1998. No more than 40 years of benefit service shall be considered. The monthly benefit increases to \$21 effective December 1, 1999, and \$22 effective December 1, 2001.</p>
<b>Normal retirement benefit</b>	An amount equal to the accrued benefit payable monthly and commencing at the normal retirement date.	An amount equal to the accrued benefit payable monthly and commencing at the normal retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the normal retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the normal retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the normal retirement date.
<b>Late retirement benefit</b>	An amount equal to the accrued benefit payable monthly and commencing at the late retirement date, based upon benefit service to the late retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the late retirement date, based upon benefit service and compensation to the late retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the late retirement date, based upon benefit service and compensation to the late retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the late retirement date, based upon benefit service to the late retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the late retirement date, based upon benefit service to the late retirement date.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

	<b>Former Desoto</b>	<b>Former Keystone-Bartonville</b>	<b>Former Keystone Steel and Wire</b>	<b>Former Sherman Wire</b>	<b>Former Price Bros. Company (#13 EWP)</b>
<b>Early retirement benefit</b>	<p>For DeSoto participants, the accrued benefit at date of termination reduced by 0.5% for each month by which the commencement date precedes age 62, unless the participant terminates prior to age 55, in which case the reduction is from age 65</p> <p>For former Prescott employees, the accrued benefit at date of termination reduced by 0.3% for each of the first 60 months and 0.5% for any months in excess of 60, by which the commencement date precedes the normal retirement date.</p>	An amount equal to the accrued benefit if retiring on special early retirement date. Otherwise, an amount equal to the accrued benefit actuarially reduced from age 62.	An amount equal to the actuarial equivalent of the normal retirement benefit, adjusted so as to reflect the early commencement of payments.	<p>The accrued benefit at date of termination reduced by the following factors for payments beginning prior to normal retirement date:</p> <p><u>Retirement age Percentage</u></p> <p>64 8.16%</p> <p>63 15.40%</p> <p>62 21.86%</p> <p>61 27.64%</p> <p>60 32.82%</p>	The accrued benefit at date of termination reduced by one-fifteenth for each of the first five years and one-thirtieth for each of the next five years by which the payment date precedes the normal retirement date.
<b>Disability retirement benefit</b>	N/A	An amount equal to the participant's accrued benefit as of the date of disability, payable monthly commencing as of normal retirement date. An additional \$300 per month will be paid until the participant is eligible for social security disability benefits.	An amount equal to the participant's accrued benefit as of the date of disability, based upon assumed service at normal retirement date, payable monthly commencing as of normal retirement date.	An amount equal to the accrued benefit payable monthly, and commencing at the disability retirement date, but no less than \$25 per month.	An amount equal to the accrued benefit payable monthly, and commencing at the disability retirement date.
<b>Deferred vested benefits</b>	Any participant will be vested in his accrued benefit upon the completion of five years of vesting service.	A participant actively employed on or after January 1, 1989, will be vested in his accrued benefit at termination after completion of five years or more of vesting service	A participant actively employed on or after January 1, 1989, will be vested in his accrued benefit at termination prior to early retirement after the completion of five years or more of vesting service	Any participant employed on or after January 1, 1989, will be vested in his accrued benefit at termination prior to normal retirement after completion of five years or more of vesting service	Five years or more of vesting service required to be vested in accrued benefit, payable at normal retirement. Alternatively, may commence payments early reduced the same as early retirement benefit
<b>Preretirement spouse's death benefit</b>	The vested portion of the accrued benefit that would have been payable to the surviving spouse, assuming the participant had separated from service on the date of death, survived to the early retirement date, retired with an immediate 50% joint and survivor pension, then died the following day.	The surviving spouse of a vested participant who dies prior to commencement of benefit is entitled to 50% of the benefit that the participant would have received if he/she terminated on the day prior to his/her death, survived to the latest retirement date and then retired. The benefit is reduced for early commencement and joint and survivor form of payment.	The surviving spouse of a vested participant who dies prior to commencement of benefit is entitled to 50% of the benefit that the participant would have received if he/she terminated on the day prior to his/her death, survived to the latest retirement date and then retired. The benefit is reduced for early commencement and joint and survivor form of payment.	The vested portion of the accrued benefit that would have been payable to the surviving spouse, assuming the participant had separated from service on the date of death, survived to the early retirement date (if applicable), retired with an immediate 50% joint and survivor pension, then died the following day.	The vested accrued benefit that would have been payable to the surviving spouse, assuming the participant had separated from service on the date of death, survived to the earliest retirement date (if applicable), retired with an immediate 50% joint and survivor pension, then died the following day.
<b>Supplemental surviving spouse's benefit</b>	N/A	The surviving spouse of a retired or active participant with 15 years of service will receive, beginning the first of the month following the death of the participant, a monthly amount of 50% of the accrued benefit, reduced for joint and survivor option.	The surviving spouse of a retired or active participant with 15 years of service will receive, beginning the first of the month following the death of the participant, a monthly amount of 50% of the accrued benefit, reduced for joint and survivor option, subject to a minimum of \$125 per month until eligibility for social security survivor benefit, and \$75 thereafter.	N/A	N/A

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

	Former Desoto	Former Keystone-Bartonville	Former Keystone Steel and Wire	Former Sherman Wire	Former Price Bros. Company (#13 EWP)
<b>Normal form of benefit</b>	If single, life only annuity; if married, qualified 50% joint and survivor annuity that is the actuarial equivalent of the life only annuity.	If single, life only annuity; if married, qualified 50% joint and survivor annuity that is the actuarial equivalent of the life only annuity.	If single, life only annuity; if married, qualified 50% joint and survivor annuity that is the actuarial equivalent of the life only annuity.	If single, life only annuity; if married, qualified 50% joint and survivor annuity that is the actuarial equivalent of the life only annuity.	If single, life annuity; if married, qualified 50% joint and survivor annuity that is the actuarial equivalent of life annuity.
<b>Optional forms of benefit</b>	Married participants: (i) Life annuity (ii) Optional joint and survivor annuity options (75% or 100%) (iii) Ten-year certain and life annuity.	N/A	N/A	Married participants: (i) Life annuity (ii) Optional joint and survivor annuity options (75% or 100%).	Life annuity, five or ten years certain and life, and 50% joint and survivor.
<b>Special provisions for certain groups</b>	N/A	The Metalcrafters Hourly Plan was frozen as of April 15, 1983. Employees are eligible for unreduced early retirement after attainment of age 62. A vested terminated participant who commences benefits prior to age 65 may receive his accrued benefit as early as age 55 reduced by special early commencement factors.	<u>Supplement A</u> Applicable to those participants of the Keystone Consolidated Pension Plan or the Keystone Consolidated Pension Plan Supplement for Keystone Group - Bartonville Salaried Employees as of October 31, 1982, with ten years of vesting service as of such date. Supplement A participants are entitled to a special "rule of 90" normal retirement date if the sum of their age, plus years of vesting service total 90 or more. They are also entitled to a special "30 and out" retirement benefit, providing an unreduced immediate benefit payable in the normal form or as an actuarially equivalent level retirement income benefit.  <u>Supplement B</u> Applicable to former employees of the Company who were participants in Keystone Consolidated Pension Plan Supplement for National Lock Division (the "National Lock plan"), Chicago Heights Salaried Pension Plan (the "Chicago Heights plan") or Keystone Chicago Heights Pension Plan (the "Keystone Chicago plan") immediately prior to the merger of the National Lock plan, Chicago Heights plan and Keystone Chicago plan into the Plan effective as of July 1, 1986. All benefit accruals under the National Lock plan were frozen as of June 30, 1982. All benefit accruals under the Chicago Heights plan and the Keystone Chicago plan were frozen December 19, 1985.	N/A	N/A

**Attachment to 2024 Form 5500  
Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

	Former Desoto	Former Keystone-Bartonville	Former Keystone Steel and Wire	Former Sherman Wire	Former Price Bros. Company (#13 EWP)
			<p><u>Supplement C</u></p> <p>Applicable to those participants in the plan who were participants in the Keystone Consolidated Industries, Inc. Salaried Pension Plan immediately prior to its merger with the Keystone Steel &amp; Wire Pension Plan effective as of June 30, 1989.</p> <p>Supplement C participants are entitled to a special "rule of 90" normal retirement date if the sum of their age plus years of vesting service totals 90 or more. The "early retirement date" of a Supplement C participant who was first credited with an hour of service before July 1, 1986, is the first day of the calendar month coincident with or next following the date he retires on or after attaining age 60 years and completing ten years of vesting service, but only with respect to benefits accrued on or before June 30, 1989. These participants are also entitled to special disability and preretirement spouse's death benefits.</p>		
<b>Special Early Retirement Window</b>	N/A	<p>Employees listed in Appendix I of Plan are eligible for enhanced early retirement benefits. The enhanced benefit is equal to 150% of the pension income that is otherwise payable. Eligible employees must make election by November 17, 2000 and retire January 1, 2001.</p>	<p>Employees listed in Appendix I of Plan are eligible for enhanced early retirement benefits. The enhanced benefit is equal to 150% of the pension income otherwise payable. Eligible employees must make election by November 17, 2000 and retire January 1, 2001.</p>	N/A	N/A
<b>Special Note</b>	<p>*This division was sold effective December 31, 1998. Benefits and service do not accrue after December 31, 1998.</p>				

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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### Special payments for 1114 participants

**Eligibility:** Former Keystone-Bartonville and Keystone Steel and Wire employees

**Benefit:** Effective August 1, 2008, eligible 1114 participants, participants' spouses and surviving spouses are to receive the following payments from the plan:

Year	Payment per month	Year	Payment per month
2008 *	\$ 163.00	2017	\$ 194.96
2009	160.00	2018	199.83
2010	164.00	2019	204.83
2011	168.10	2020	209.95
2012	172.30	2021	215.20
2013	176.61	2022	220.58
2014	181.03	2023	226.09
2015	185.56	2024	231.74
2016	190.20		

\* For 2008, eligible 1114 participants received \$143 for the month of August 2008, \$163 for the months of September – December 2008, and a one-time payment of \$240 plus \$20 for each month in 2008 prior to September 2008.

### Changes in Principal Plan Provisions Since Prior Valuation

Effective January 1, 2024, the following changes were made to the plan provisions:

Description	Current	Previous
Special Payments for 1114 Participants	\$231.74	\$226.09

**Attachment to 2024 Form 5500**  
**Schedule SB, line 22 – Description of Weighted Average Retirement Age**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

**Weighted Average Retirement Age**

The weigned average retirement age, as shown below, is 64.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2) * (3)	(5) Weighted Age (1) * (4)
50	134.9713	0.0063	0.8478	42.3922
51	156.8667	0.0090	1.4186	72.3465
52	178.0710	0.0070	1.2398	64.4719
53	200.3752	0.0095	1.9053	100.9825
54	225.9523	0.0106	2.3884	128.9725
55	249.8718	0.0228	5.7019	313.6045
56	267.2365	0.0250	6.6821	374.1978
57	273.5157	0.0271	7.4254	423.2460
58	284.9938	0.0281	8.0153	464.8873
59	303.8012	0.0290	8.7967	519.0031
60	309.6317	0.0297	9.1982	551.8906
61	324.2465	0.1212	39.2851	2,396.3939
62	301.6153	0.2636	79.4953	4,928.7100
63	238.8490	0.1823	43.5428	2,743.1995
64	206.0837	0.1710	35.2308	2,254.7704
65	182.6659	0.4481	81.8490	5,320.1821
66	101.0145	0.3252	32.8528	2,168.2857
67	69.5058	0.3146	21.8694	1,465.2474
68	48.1301	0.3139	15.1067	1,027.2526
69	34.6326	0.5763	19.9578	1,377.0881
70	14.4097	1.0000	14.4097	1,008.6774
71	2.0000	1.0000	2.0000	142.0000
72	1.0000	1.0000	1.0000	72.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
<u>78</u>	<u>1.0000</u>	<u>1.0000</u>	<u>1.0000</u>	<u>78.0000</u>
Total			441.2188	27,037.8019
<b>Avg</b>				<b>63.55</b>

**Attachment to 2024 Form 5500**  
**Schedule SB, line 26a – Schedule of Active Participants**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

The number of active participants, summarized by attained age and years of credited service as of January 1, 2024, is shown below.

Age	Years of Credited Service										Total	
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+		
<b>0-24</b>	4	1	1	-	-	-	-	-	-	-	-	<b>6</b>
<b>25-29</b>	2	5	-	-	-	-	-	-	-	-	-	<b>7</b>
<b>30-34</b>	3	1	3	-	-	-	-	-	-	-	-	<b>7</b>
<b>35-39</b>	3	1	1	2	4	-	-	-	-	-	-	<b>11</b>
<b>40-44</b>	1	1	-	-	3	7	2	-	-	-	-	<b>14</b>
<b>45-49</b>	2	1	1	1	3	18	20	-	-	-	-	<b>46</b>
<b>50-54</b>	1	3	1	-	-	22	41	19	4	-	-	<b>91</b>
<b>55-59</b>	-	-	1	2	6	17	27	22	25	-	-	<b>100</b>
<b>60-64</b>	-	1	1	1	-	14	14	16	14	7	-	<b>68</b>
<b>65-69</b>	-	-	-	-	-	2	2	4	3	4	-	<b>15</b>
<b>70+</b>	-	-	-	-	-	-	-	-	-	1	-	<b>1</b>
<b>Total</b>	<b>16</b>	<b>14</b>	<b>9</b>	<b>6</b>	<b>16</b>	<b>80</b>	<b>106</b>	<b>61</b>	<b>46</b>	<b>12</b>	-	<b>366</b>

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Actuarial Assumptions/Methods**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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## Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

### Actuarial Cost Method

The actuarial cost method used for determining the Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006

### Asset Valuation Method

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is based on the permitted three-year asset smoothing as defined under IRS Notice 2009-22. Under this method, the Actuarial Value of Assets equals the Adjusted Market Value of Assets minus one-third and two-thirds, respectively, of the investment gain or loss for each of the two immediately preceding plan years, but it must be within 90% to 110% of the Adjusted Market Value of Assets. The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets or the applicable statutory interest rate for the year.

### Amortization Method

For the Plan's ERISA funding requirements, incremental Funding Shortfall amounts are amortized over a fifteen-year period, and the related shortfall amortization payment is determined on the first valuation date following the plan year in which it arises based on the segment rates used for ERISA minimum funding purposes on that date, as prescribed under IRC Section 430.

### Changes in Actuarial Methods Since Prior Valuation

None.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Actuarial Assumptions/Methods**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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## Summary of Actuarial Assumptions

### ECONOMIC ASSUMPTIONS

#### Interest Rates

The current funding interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election.

	Minimum Funding	Maximum Deductible
Segment 1 (0–5 years)	4.75%	3.62%
Segment 2 (5–20 years)	4.87%	4.46%
Segment 3 (20+ years)	5.59%	4.52%
<b>Effective Interest Rate</b>	<b>5.11%</b>	<b>4.43%</b>

**ERISA minimum funding:** 24-month average segment rates, using a four-month lookback period, adjusted to reflect the applicable segment rate stabilization corridor under IJJA.

**Maximum Deductible Contribution:** 24-month average segment rates, using a four-month lookback period, but not adjusted to reflect segment rate stabilization.

**FASB ASC Topic 960:** the Plan's expected return on asset assumption.

#### Asset Returns

6.00% per year (adopted December 31, 2022). It is based on the Plan's investment policy, including target asset allocation, and the Plan Sponsor's capital market expectations.

#### Compensation Increases

3.00% per year.

#### Maximum Benefit and Annual Compensation Limitation Increases

**ERISA minimum funding and Maximum Deductible Contribution:** 0.0% per year as required by statute.

#### Social Security Taxable Wage Base Increases

3.00% per year.

#### Administrative Expenses

An administrative expense load based on the prior year's actual expenses adjusted for future experience is added to the Target Normal Cost, rounded to the nearest \$5,000.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Actuarial Assumptions/Methods**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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## DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on the actuary's judgment and continued review of experience.

### Mortality

**ERISA minimum funding and Maximum Deductible Contribution:** IRS applicable mortality tables for 2024.

**FASB ASC Topic 960:** Pri-2012 Blue Collar Mortality Tables projected forward using IRS 2024 adjusted Scale MP-2021 on a generational basis, with sex-distinct employee rates before benefit commencement and annuitant rates after benefit commencement. As a generational table, it reflects mortality improvements both before and after the measurement date.

### Retirement

- **Bartonville and Steel & Wire (excluding EWP Salaried):** Employees are assumed to begin to retire at age 50 with 30 years of service or age 62 with 25 years of service as per the rates from the following table:

Age	Rate
50 – 51	5.0%
52 – 54	2.5
55 – 60	5.0
61	20.0
62	30.0
63 - 65	25.0
66 - 68	35.0
69	65.0
70	100.0

For vested terminated participants, the earlier of age 62 with 15 years of service or age 65.

- **Steel & Wire (EWP Salaried):** The earlier of age 62 with 25 years of service or age 65. For vested terminated participants, the earlier of age 62 with 15 years of service or age 65.
- **Sherman Wire:** Age 65.
- **Engineered Wire Products:** Age 65.
- **DeSoto:** Age 65 with less than 10 years of service or age 63 with 10 years of service.

**Attachment to 2024 Form 5500**  
**Schedule SB, Part V – Summary of Actuarial Assumptions/Methods**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

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## Termination

Annual rates of termination are based on age. Rates are shown in the following table.

Age	Rate
25	5%
30	5%
35	5%
40	3%
45	2%
50	1%
55	1%
60	1%

## Disability

None assumed.

## Decrement Timing

Decrements are assumed to occur at the middle of the year, except that 100% retirement (see above) is assumed to occur at the beginning of the year.

## Form of Payment

90% of married Bartonville and Steel & Wire participants with 15 years of service elect the plan's Supplemental Surviving Spouse's Benefit. All other participants elect a Life Annuity.

## Marital Characteristics

80% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 3 years older than females.

## CHANGES IN ACTUARIAL ASSUMPTIONS SINCE PRIOR VALUATION

Effective January 1, 2024, the following changes were made to the actuarial assumptions to better reflect anticipated experience:

Description	Current	Previous
ERISA Funding Interest Rates	4.75% / 4.87% / 5.59%	4.75% / 5.00% / 5.74%
Maximum Deductible Interest Rates	3.62% / 4.46% / 4.52%	1.41% / 3.09% / 3.58%
Mortality for Funding Purposes	Statutory Tables for 2024	Statutory Tables for 2023
Mortality Improvement Scale for ASC Topic 960 Purposes	2024 IRS Adjusted MP-2021	MP-2021

**Attachment to 2024 Form 5500**  
**Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	401,697	315,468	24,714,762	25,431,927
2025	1,006,529	501,633	22,401,655	23,909,817
2026	1,633,099	720,777	21,717,211	24,071,087
2027	2,234,575	879,238	21,010,622	24,124,435
2028	2,772,984	1,018,944	20,288,389	24,080,317
2029	3,306,714	1,144,432	19,539,208	23,990,354
2030	3,842,010	1,269,363	18,775,253	23,886,626
2031	4,322,231	1,426,321	17,999,180	23,747,732
2032	4,794,061	1,585,808	17,213,748	23,593,617
2033	5,187,358	1,650,844	16,421,497	23,259,699
2034	5,544,176	1,734,213	15,625,191	22,903,580
2035	5,890,984	1,814,554	14,826,362	22,531,900
2036	6,167,001	1,897,182	14,026,662	22,090,845
2037	6,389,500	1,986,236	13,227,594	21,603,330
2038	6,598,499	2,044,982	12,430,677	21,074,158
2039	6,722,052	2,090,284	11,637,630	20,449,966
2040	6,824,013	2,107,595	10,850,590	19,782,198
2041	6,842,406	2,069,963	10,072,136	18,984,505
2042	6,822,180	2,095,931	9,305,273	18,223,384
2043	6,779,236	2,085,366	8,553,391	17,417,993
2044	6,706,765	2,040,032	7,820,166	16,566,963
2045	6,585,889	1,981,591	7,109,442	15,676,922
2046	6,439,473	1,919,114	6,425,016	14,783,603
2047	6,282,318	1,876,191	5,770,501	13,929,010
2048	6,092,168	1,804,324	5,149,238	13,045,730
2049	5,887,120	1,725,725	4,564,176	12,177,021
2050	5,664,238	1,647,307	4,017,848	11,329,393
2051	5,430,280	1,561,583	3,512,229	10,504,092
2052	5,185,524	1,473,079	3,048,631	9,707,234
2053	4,926,653	1,378,500	2,627,664	8,932,817
2054	4,658,958	1,283,155	2,249,153	8,191,266
2055	4,379,446	1,189,233	1,912,144	7,480,823
2056	4,097,414	1,096,175	1,615,009	6,808,598
2057	3,810,545	1,003,453	1,355,507	6,169,505
2058	3,524,973	914,435	1,130,964	5,570,372
2059	3,238,823	830,392	938,457	5,007,672

**Attachment to 2024 Form 5500**  
**Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments**

**Plan Name:** Keystone Employees' Retirement Plan  
**Plan Sponsor:** Keystone Consolidated Industries

**EIN:** 37-0364250  
**PN:** 005

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	2,957,473	749,208	774,862	4,481,543
2061	2,682,137	670,620	637,017	3,989,774
2062	2,415,574	595,945	521,818	3,533,337
2063	2,160,234	526,131	426,274	3,112,639
2064	1,916,375	461,372	347,601	2,725,348
2065	1,688,786	401,761	283,225	2,373,772
2066	1,474,362	347,318	230,837	2,052,517
2067	1,276,292	298,005	188,396	1,762,693
2068	1,095,211	253,727	154,146	1,503,084
2069	931,453	214,348	126,592	1,272,393
2070	784,906	179,655	104,465	1,069,026
2071	655,233	149,392	86,709	891,334
2072	541,784	123,264	72,448	737,496
2073	443,691	100,937	60,965	605,593

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 37-0364250 PLAN NO. 005**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral Par, or Maturity Value	Cost	Current Value
	<b><u>Cash and Cash Equivalents:</u></b>			
	First American Government Obligations Fund CI Y	Variable Rate	\$ 6,227,388	\$ 6,227,388
	Cash	Cash	203	203
			6,227,591	6,227,591
	<b><u>Common Stock:</u></b>			
	Various	See Attached Schedule	749,237	1,983,461
	<b><u>Mutual Funds:</u></b>			
	Various	See Attached Schedule	6,975,471	7,333,346
	<b><u>Corporate Bonds:</u></b>			
	Various	See Attached Schedule	191,952,702	190,676,915
	<b><u>U.S. Government Securities:</u></b>			
	Various	See Attached Schedule	13,596,992	12,903,795
	<b><u>Municipal Bonds:</u></b>			
	Various	See Attached Schedule	6,012,119	5,009,723
	<b><u>Collective Trust Funds:</u></b>			
	Ssga Ftse Rafi US 100 Index Non-Lending	Common Collective Trust	10,503,042	14,075,397
	Ssga Intermed US Govt Bond Index NI	Common Collective Trust	41,402,236	42,700,283
	Ssga Long U.S. Treasury Index NI Fund	Common Collective Trust	29,631,737	25,075,277
	Ssga Msci Eafe 100% Hedged USD in NI	Common Collective Trust	5,885,806	7,167,427
	Ssga Msci Eafe Indx NI Fund	Common Collective Trust	11,061,436	11,187,345
	Ssga S&P 500 Flagship NI Fund	Common Collective Trust	21,679,420	28,048,834
		Total	120,163,677	128,254,563
	<b><u>Limited Partnerships:</u></b>			
	Pharos Capital Partners II A LP	Limited Partnership	351,663	480,246
	Lkcm Prvt Discipline Intl LP	Limited Partnership	7,235,866	12,423,401
	Pharos Capital Partners III LP	Limited Partnership	290,601	583,006
	Scientific Health Develop Lp CI A	Limited Partnership	72,666	31,956
		Total	7,950,796	13,518,609
		Total	\$ 353,628,585	\$ 365,908,003

\* Indicates Party-in-Interest

<b>SCHEDULE SB (Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan Keystone Employees' Retirement Plan	<b>B</b> Three-digit plan number (PN) ▶	005
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Keystone Consolidated Industries	<b>D</b> Employer Identification Number (EIN)  37-0364250	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2024</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	387,426,618
	<b>b</b> Actuarial value .....	<b>2b</b>	415,719,771
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	2,597	239,645,155
	<b>b</b> For terminated vested participants .....	772	24,016,646
	<b>c</b> For active participants .....	366	74,514,314
	<b>d</b> Total .....	3,735	338,176,115
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	5.11 %
<b>6</b>	Target normal cost .....		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	3,195,252
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	550,000
	<b>c</b> Target normal cost .....	<b>6c</b>	3,745,252

**Statement by Enrolled Actuary**  
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<b>SIGN HERE</b>	 Signature of actuary	<u>08/22/2025</u> Date
	<u>William Strange</u> Type or print name of actuary	<u>23-07903</u> Most recent enrollment number
	<u>Milliman, Inc.</u> Firm name	<u>(214) 863-5500</u> Telephone number (including area code)
	<u>12790 Merit Drive Suite 800 Dallas TX 75251</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

<b>Part II</b>	<b>Beginning of Year Carryover and Prefunding Balances</b>	
	(a) Carryover balance	(b) Prefunding balance
<b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	19,386,171	0
<b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b> Amount remaining (line 7 minus line 8) .....	19,386,171	0
<b>10</b> Interest on line 9 using prior year's actual return of <u>10.94%</u> .....	2,120,847	0
<b>11</b> Prior year's excess contributions to be added to prefunding balance:		
<b>a</b> Present value of excess contributions (line 38a from prior year) .....		0
<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24%</u> .....		0
<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b> Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	21,507,018	0

<b>Part III</b>	<b>Funding Percentages</b>	
<b>14</b> Funding target attainment percentage.....	<b>14</b>	116.16%
<b>15</b> Adjusted funding target attainment percentage .....	<b>15</b>	122.50%
<b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	<b>16</b>	120.15%
<b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	<b>17</b>	%

<b>Part IV</b>	<b>Contributions and Liquidity Shortfalls</b>						
<b>18</b> Contributions made to the plan for the plan year by employer(s) and employees:							
	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
<b>Totals ▶</b>				<b>18(b)</b>	0	<b>18(c)</b>	0

<b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....	<b>19a</b> 0		
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b> 0		
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	<b>19c</b> 0		
<b>20</b> Quarterly contributions and liquidity shortfalls:			
<b>a</b> Did the plan have a "funding shortfall" for the prior year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years .....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	3,745,252
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	3,745,252

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment .....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount ..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	0

**36** Additional cash requirement (line 34 minus line 35) .....

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	

**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....

**40** Unpaid minimum required contributions for all years .....

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

**KEYSTONE EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 37-0364250 PLAN NO. 005**  
**SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS**  
**YEAR ENDED DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
<b><u>Category (i) - A Single Transaction in Excess of 5% of Plan Assets</u></b>						
First Am Govt Ob Fd Cl Y Money Market Account	Cash Equivalent Purchases	23,000,000	-	23,000,000	23,000,000	-
First Am Govt Ob Fd Cl Y Money Market Account	Cash Equivalent Sales	-	19,373,037	19,373,037	19,373,037	-
Nepc Global Equity Cit Cl A Trust Account	Collective Trust Funds Sales	-	20,669,664	20,669,664	17,596,470	3,073,194
Ssga 20+ Year US Treasury Strips Trust Account	Collective Trust Funds Sales	-	23,000,000	23,000,000	26,555,464	(3,555,464)
<b><u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u></b>						
First Am Govt Ob Fd Cl Y Money Market Account	Cash Equivalent Purchases	85,921,824	-	85,921,824	85,921,824	-
First Am Govt Ob Fd Cl Y Money Market Account	Cash Equivalent Sales	-	81,986,590	81,986,590	81,986,567	23
Nepc Global Equity Cit Cl A Trust Account	Collective Trust Funds Sales	-	29,169,664	29,169,664	25,452,264	3,717,400
Ssga Long U.S. Treasury Indx NI Fund Trust Account	Collective Trust Funds Sales	-	20,006,127	20,006,127	23,009,506	(3,003,380)
Ssga 20+ Year US Treasury Strips Trust Account	Collective Trust Funds Sales	-	26,631,166	26,631,166	30,716,436	(4,085,270)

Columns (e) and (f) are omitted as they are not applicable.  
There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.