

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ 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		
1a	Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN,	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/01/1973
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GROUP HEALTH PLAN, INC. HUMAN RESOURCES DEPARTMENT 8170 33RD AVE. SOUTH, P.O. BOX 1309 MINNEAPOLIS, MN 55440-1309	2b	Employer Identification Number (EIN) 41-0797853
		2c	Plan Sponsor's telephone number 952-883-6170
		2d	Business code (see instructions) 621491

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	ALICIA GILBERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	ALICIA GILBERT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3851
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1656 6a(2) 1513 6b 907 6c 1267 6d 3687 6e 53 6f 3740 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information 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). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ 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.	
A Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN,	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GROUP HEALTH PLAN, INC.	D Employer Identification Number (EIN) 41-0797853
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	753343094	
b	Actuarial value	2b	769692955	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	843	113802090	113802090
b	For terminated vested participants	1360	127617519	127617519
c	For active participants	1656	308148125	308148125
d	Total	3859	549567734	549567734
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
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	4b		
5	Effective interest rate	5	4.95 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	14245322	
b	Expected plan-related expenses	6b	755000	
c	Target normal cost	6c	15000322	

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.

SIGN HERE	Signature of actuary ALI REHAN RATTANSI Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 8400 NORMANDALE LK BLVD, SUITE 1700 MINNEAPOLIS, MN 55437 Address of the firm	Date 23-07888 Most recent enrollment number 952-842-7000 Telephone number (including area code)

Liquidity shortfall as of end of quarter of this plan year

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
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

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	15000322	
b Excess assets, if applicable, but not greater than line 31a	31b	15000322	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
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		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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

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

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

A Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN,	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GROUP HEALTH PLAN, INC.	D Employer Identification Number (EIN) 41-0797853

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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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)

WATSON WYATT WORLDWIDE

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	455052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KENNEDY CAPITAL MANAGEMENT

43-1225960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	397027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFITS GUARANTY CORP

P.O. BOX 979120
ST. LOUIS, MO 63197-9000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	388951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SILVERCREST

45-5146560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	371345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN WEST

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	206627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL

42-1520346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	81375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	45076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	325786

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EPOCH INVESTMENT PARTNERS 20-1003862	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	274723

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK FINANCIAL MNGMNT 51-0370308	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	144755

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VANGUARD INT'L GROWTH FUND 23-2471346	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	54468

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VANGUARD INT'L INDEX FUND 23-2601141	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	353068

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX 94-3390852	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	367915

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO 33-0629048	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WATSON WYATT WORLDWIDE	28	604292

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCM 47-5599419	

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN,		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GROUP HEALTH PLAN, INC.		D Employer Identification Number (EIN) 41-0797853

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19631431	15060294
(2) U.S. Government securities	1c(2)	37247733	57659952
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	23944955	23321579
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	77789264	83328363
(5) Partnership/joint venture interests	1c(5)	58488406	63674313
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	537531375	575903134
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	470045	442309

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	755103209	819389944
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1760115	2110781
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1760115	2110781
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	753343094	817279163

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18814747	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18814747
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		86977873
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		105792620

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39911098	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		39911098
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1945453	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1945453
j Total expenses. Add all expense amounts in column (b) and enter total	2j		41856551

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		63936069
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 589012.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information 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). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN,				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 GROUP HEALTH PLAN, INC.				D Employer Identification Number (EIN) 41-0797853	
Part I Distributions					
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): _____ 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				3 105	
Part II Funding Information (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.)					
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.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c 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).....				6c	
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					
Part III Amendments					
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					
Part IV ESOPs (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.					
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

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.....

16b

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: 28.5 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 28.4 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: 43.1 %

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 _____.

**THE EMPLOYEE RETIREMENT PLAN
OF GROUP HEALTH PLAN, INC.**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED DECEMBER 31, 2024 AND 2023



CPAs | CONSULTANTS | WEALTH ADVISORS

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**THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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YEARS ENDED DECEMBER 31, 2024 AND 2023**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
The Employee Retirement Plan of Group Health Plan, Inc.
Bloomington, Minnesota

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of The Employee Retirement Plan of Group Health Plan, Inc., an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and statements of changes in accumulated plan benefits for the years ended December 31, 2024 and 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of The Employee Retirement Plan of Group Health Plan, Inc.'s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 The Employee Retirement Plan of Group Health Plan, Inc. 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 ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Employee Retirement Plan of Group Health Plan, Inc.'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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 The Employee Retirement Plan of Group Health Plan, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Employee Retirement Plan of Group Health Plan, Inc.'s ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and the supplemental schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



CliftonLarsonAllen LLP

St. Cloud, Minnesota
October 14, 2025

**THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	\$ 575,903,134	\$ 537,531,375
Hedge Funds	63,674,313	58,488,406
Government Securities	57,659,952	37,247,733
Corporate Bonds	11,381,166	15,919,811
Asset-Backed Securities	614,833	185,247
Mortgage-Backed Securities	11,325,580	7,839,897
Common Stock and Foreign Equities	83,328,363	77,789,264
Money Market Funds	15,060,294	19,631,431
Total Investments at Fair Value	<u>818,947,635</u>	<u>754,633,164</u>
ACCRUED INVESTMENT INCOME	<u>442,309</u>	<u>470,045</u>
Total Assets	819,389,944	755,103,209
LIABILITIES		
DUE TO BROKER	<u>2,110,781</u>	<u>1,760,115</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 817,279,163</u></u>	<u><u>\$ 753,343,094</u></u>

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 86,977,873	\$ 92,955,946
Interest and Dividends	<u>18,814,747</u>	<u>17,770,832</u>
Total Investment Income	<u>105,792,620</u>	<u>110,726,778</u>
Total Additions	105,792,620	110,726,778
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	39,911,098	34,024,421
ADMINISTRATIVE EXPENSES	<u>1,945,453</u>	<u>1,708,659</u>
Total Deductions	<u>41,856,551</u>	<u>35,733,080</u>
NET INCREASE	63,936,069	74,993,698
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>753,343,094</u>	<u>678,349,396</u>
End of Year	<u><u>\$ 817,279,163</u></u>	<u><u>\$ 753,343,094</u></u>

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested Benefits:		
Participants Currently Receiving Benefits	\$ 111,671,400	\$ 100,404,524
Active Participants	262,795,486	268,005,677
Other Participants	<u>113,292,172</u>	<u>112,863,772</u>
Total Vested Benefits	487,759,058	481,273,973
 Nonvested Benefits	 <u>-</u>	 <u>-</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u><u>\$ 487,759,058</u></u>	 <u><u>\$ 481,273,973</u></u>

See accompanying Notes to Financial Statements.

**THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 481,273,973	\$ 465,355,084
INCREASE IN THE YEAR ATTRIBUTED TO:		
Benefits Accumulated	12,134,480	12,477,423
Increase for Interest Due to the Decrease in the Discount Period	31,958,071	31,105,370
Actuarial Gains (Losses)	44,206	4,198,026
Changes in Actuarial Assumptions	2,259,426	2,162,491
Benefits Paid	<u>(39,911,098)</u>	<u>(34,024,421)</u>
Net Increase	<u>6,485,085</u>	<u>15,918,889</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 487,759,058</u></u>	<u><u>\$ 481,273,973</u></u>

See accompanying Notes to Financial Statements.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN

The following brief description of The Employee Retirement Plan of Group Health Plan, Inc. (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 qualified noncontributory defined benefit cash balance plan. The Plan was established in 1973 and has been amended throughout the years to comply with tax legislation. The Plan was last restated effective January 1, 2014 and last amended effective January 1, 2021. Generally, common-law employees of Group Health Plan, Inc.; Central Minnesota Group Health, Inc.; HealthPartners Associates, Inc.; RHSC, Inc.; and Dental Specialties, Inc. (the Companies) were eligible to enter the Plan on the first day of the month after reaching age 21 and working for one of the Companies for one year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2008, new hires of the Companies are no longer eligible to participate in the Plan.

The Plan was amended, effective in 2012, to provide an immediate vested benefit to terminating vested participants who either 1) terminated on or after January 1, 2012; or (2) terminated after September 2, 2011, but did not begin their benefit until on or after January 1, 2012; the immediate vested benefit could be either a lump sum or an annuity, regardless of the participant's age or years of service at termination, but reduced, as appropriate, for early distribution.

Group Health Plan, Inc. is the Plan Sponsor and administrator of the Plan. Effective April 1, 2022 the trustee was transitioned to Principal Trust Company and Principal Bank became the custodian. The trustee executes investment transactions and is also responsible for making distributions to participants. Principal Trust Company, and Principal Bank perform some, but not all, of the recordkeeping services for the Plan. Principal Trust Company and Principal Bank perform these functions at the direction of the Plan Sponsor in accordance with the provisions of the Plan.

Subsequent to year end, the Plan transitioned assets to Northern Trust.

Cash Balance or Final Average Pay Benefits

Generally, a participant is entitled to the cash balance benefit calculated under the Plan. Certain participants who were over age 50 with 10 years of service (including all participants who were over age 55) and were actively employed by one of the Companies when the cash balance provisions took effect (December 31, 1994) are entitled to the greater of the cash balance benefit or a benefit based on a final pay formula.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Cash Balance or Final Average Pay Benefits (Continued)

Under the cash balance provisions, participants who work more than 1,000 hours during a Plan year receive a contribution credit in their retirement account for that Plan year. The first part of the contribution credit is the product of the participant's yearly pay times a percentage based on the sum of the participant's age plus years of cash balance service. The second part of the contribution credit is the product of the amount by which the participant's yearly pay exceeds two-thirds of the Social Security taxable wage base times a percentage (different from the percent mentioned above) based on the sum of the participant's age plus years of cash balance service. A participant's retirement account also receives an interest credit, which is the product of the participant's account balance times the percentage yield on certain Treasury obligations, but in no event less than 4.5%.

Under the final pay provisions, a participant's benefit is equal to a certain percentage of final average pay times benefit service, less a certain percentage of the estimated Social Security benefit. Participants earn benefit service in a year in which they work at least 1,000 hours.

Normal retirement benefits commence on the first day of the month coinciding with, or following, the participant's 65th birthday. The Plan also provides for early retirement, late retirement, death, and disability benefits to its participants:

- Early retirement benefits are available to participants who elect to retire and who are either age 55 or older (but less than 65) or whose age plus years of vesting service equals at least 65.
- Late retirement benefits are available to participants who elect to receive benefits after the normal retirement benefits date.
- Disability benefits are available to participants if they are deemed disabled under the Sponsors' Long Term Disability Plan. They will continue to earn contribution and vesting credits as long as they are disabled, up to the participant's normal retirement age 65 or their commencement of benefits, whichever occurs first.
- Death benefits (for active employees) are provided to a participant's beneficiary as either an annuity (if the beneficiary is a spouse) or lump sum regardless if the participant was vested at the time of death.

Participants are fully vested after three years of vesting service, attainment of age 55, or death. Retirement benefits are paid to participants or beneficiaries in the form of an annuity or as a lump sum (if they meet the requirements). Annuities include a lifetime annuity with 120 months survivor annuity (normal form of payment if unmarried), joint and contingent annuity (normal form of payment if married), or lump-sum payment options. Participants terminating prior to September 2, 2011 (and not eligible for the lump sum window benefit in 2011) may only receive a lump-sum benefit distribution if at the time of their termination of employment, they were age 60 or more, had at least 25 years of vesting services or their age and vesting service totaled at least 65.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Funding Policy

The Plan's funding policy is for the Companies to contribute amounts, which will meet or exceed the annual ERISA minimum funding requirement, plus additional amounts that may be contributed from time to time. For the years ended December 31, 2024 and 2023, the Companies made contributions of \$-0-. The Companies' contributions for 2024 and 2023 met the minimum funding requirement of ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP).

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, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

When a participant retires, monthly retirement income benefits are paid directly out of Plan assets. Benefit payments to participants are recorded upon distribution. As required by regulation, the Plan performs a rollover to an individual retirement account for any participant whose account balance is greater than \$1,000 (but less than \$5,000) and who has not elected another form of payment.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Companies, as provided by the Plan document. Expenses that are paid directly by the Companies are excluded from these financial statements. 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 of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Method

The method used in determining the Companies' contributions is the unit credit cost method.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2025, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Principal Bank, the qualified institution, has supplied the Plan administrator with a certification as to the completeness and accuracy of certain investment information presented in the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, certain related investment activity reflected in the statements of changes in net assets available for benefits for years then ended, and the supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended December 31, 2024.

Investment in the WCM Focused Global Growth Fund, L.P. and TCW Emerging Markets Income Focus Fund held at Principal Bank as of December 31, 2024 and 2023 totaling \$63,674,313 and \$58,488,406, respectively, and the associated investment income of \$16,978,977 and \$12,321,311 for the years ended December 31, 2024 and 2023, respectively, are not covered under the certification above.

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. 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.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount resulting 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. The Plan has adopted the policy of using a discount rate determined annually that reflects the expected rate of return on assets. The present value of vested benefits represents benefits to which participants are entitled, regardless of future service with the employer.

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023 were:

- a. Expected long-term return of assets was 6.75% for 2024 and 2023.
- b. The assumed mortality was based on the Pri-2012 mortality table without collar or quartile adjustments, with separate rates for employees, retirees, and contingent survivors projected generationally from 2012 using the MP-2021 projection scale with long-term mortality improvements adjusted by 85% for 2024 and 2023.
- c. Interest rate assumption was 5.80% for 2024 and 5.40% for 2023.
- d. Assumed retirement age is a graded scale based on age, with an average retirement age of 63.
- e. Assumed form of payment for employees under age 60 and hired before 2012, 70% of participants electing the normal form (10-year certain and life annuity) and 30% of participants electing a single lump-sum payment. Assumed form of payment for employees under age 60 and hired after 2012, 5% of participants electing the normal form (10-year certain and life annuity) and 95% of participants electing a single lump-sum payment. Assumed form of payment for employees at over age 60, 40% of participants electing the normal form (10-year certain and life annuity) and 60% of participants electing a single lump-sum payment for 2024 and 2023.
- f. The assumed withdrawal rates are a graded scale from 8.0% to 4.0% for 2024 and 2023.
- g. Cash balance interest crediting rate was 5.24% for 2024 and 2023.

The change in all assumptions caused the actuarial present value of accumulated plan benefits to increase \$2,259,426 and \$2,162,491 in the years ended January 1, 2025 and 2024, respectively.

The use of data as of January 1, 2025 and 2024 by the actuaries is considered equivalent as of December 31, 2024 and 2023, respectively.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 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 lowest priority to unobservable inputs (Level 3 measurements). Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. The three levels of the fair value hierarchy under U.S. GAAP are described below:

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.

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.

Mutual Funds, Common Stock, and Foreign Equities: Valued daily based on unadjusted quoted market prices from national exchanges.

Money Market Funds: Valued daily based on subscription and redemption activity at a stable \$1 NAV. Redemptions can occur daily at NAV and there are no restrictions to redemption or unfunded commitments.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Government Securities, Corporate Bonds, Asset-Backed Securities, and Mortgage-Backed Securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available.

Hedge Funds: The WCM Focused Global Growth Fund, L.P. and TCW Emerging Markets Income Focus Fund are valued based on the Fund's share of the unallocated underlying investments which are based on appropriate valuation techniques used by the General Partner based on available inputs. If market data is not readily available, fair value is based upon other significant unobservable inputs.

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

2024				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 575,903,134	\$ -	\$ -	\$ 575,903,134
Government Securities	57,659,952	-	-	57,659,952
Common Stock and Foreign Equities	83,328,363	-	-	83,328,363
Money Market Funds	15,060,294	-	-	15,060,294
Asset-Backed Securities	-	614,833	-	614,833
Mortgage-Backed Securities	-	11,325,580	-	11,325,580
Hedge Funds	-	63,674,313	-	63,674,313
Corporate Bonds	-	11,381,166	-	11,381,166
Total Investments at Fair Value	<u>\$ 731,951,743</u>	<u>\$ 86,995,892</u>	<u>\$ -</u>	<u>\$ 818,947,635</u>
2023				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 537,531,375	\$ -	\$ -	\$ 537,531,375
Government Securities	37,247,733	-	-	37,247,733
Common Stock and Foreign Equities	77,789,264	-	-	77,789,264
Money Market Funds	19,631,431	-	-	19,631,431
Asset-Backed Securities	-	185,247	-	185,247
Mortgage-Backed Securities	-	7,839,897	-	7,839,897
Hedge Fund	-	58,488,406	-	58,488,406
Corporate Bonds	-	15,919,811	-	15,919,811
Total Investments at Fair Value	<u>\$ 672,199,803</u>	<u>\$ 82,433,361</u>	<u>\$ -</u>	<u>\$ 754,633,164</u>

NOTE 6 PLAN TAX STATUS

The Plan obtained its latest determination letter on March 10, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance 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 currently designed and being operated in compliance with the applicable requirements of the IRC.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 6 PLAN TAX STATUS (CONTINUED)

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions. During 2021, the Plan was under audit by the Department of Labor. The Plan Sponsor received a closing letter from the DOL in August 2023.

NOTE 7 PLAN TERMINATION

Although they have not expressed any intention to do so, the Companies have the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that 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.

- a. Benefits for participants, beneficiaries, designated survivors, or spouses who were receiving benefits for at least three years prior to the termination of the Plan based on the lowest benefit under Plan provisions in effect during the five-year period preceding the date of the Plan's termination.
- b. Benefits for participants who were eligible to start receiving benefits on a date at least three years prior to termination of the Plan based on the lowest benefit under Plan provisions in effect during the five-year period preceding the date of the Plan's termination.
- c. Benefits for participants, beneficiaries, designated survivors, or spouses receiving benefits as of the date of termination of the Plan.
- d. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) without regard to the maximum amount so insured.
- e. All nonforfeitable benefits under the provisions of the Plan at its termination that are not insured by the PBGC.
- f. All nonvested benefits.

If Plan funds are not sufficient to provide benefits for all categories, benefits will be prorated to participants within the first group for which benefits cannot be provided in full.

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, subject to a statutory ceiling on the amount of an individual's monthly benefit.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 PLAN TERMINATION (CONTINUED)

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 8 RISKS AND UNCERTAINTIES

The Plan invests in various stocks, mutual funds, money market accounts, and a hedge fund which may include investments in, but not limited to, U.S. government securities, corporate debt instruments, mutual funds, and corporate equity securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur over time and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Transactions resulting in Plan assets being transferred to or used by a related party are prohibited under ERISA, as amended, unless a specific exemption applies. Certain Plan investments are managed by Principal Trust Company and Principal Bank. Principal Trust Company is the trustee and Principal Bank is the custodian as defined by the Plan and therefore, these transactions qualify as exempt party-in-interest transactions. Fees incurred by the Plan for investment services are included as a reduction of the return earned on each investment.

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
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	Cost	Current Value
*	Principal Bank	Investments held at Principal (see attached)	<u>\$ 637,670,480</u>	<u>\$ 818,947,634</u>

* *Indicates party-in-interest*

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
Allspring Global	Short-Term Investment Fund - 701 Purchases	\$ 355,746,793	\$ -	\$ -	\$ -	\$ 355,746,793	\$ 355,746,793	\$ -
Allspring Global	Short-Term Investment Fund - 531 Sales	-	357,705,191	-	-	357,705,191	357,705,191	-
Vanguard	Institutional Index Fund Plus #854 - 5 Sales	-	34,000,000	-	-	19,979,892	34,000,000	14,020,108

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

** Indicates party-in-interest*

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
SHORT-TERM INVESTMENT FUND A S1						
PF9980004						
2,989.000	12176603	2,989.00	2,989.00		0.00	11.97
9,512,084.110	12176604	9,512,084.11	9,512,084.11		0.00	39,499.82
13,233.350	12176605	13,233.35	13,233.35		0.00	52.98
11,320.640	12176607	11,320.64	11,320.64		0.00	45.32
1,243,620.270	12176610	1,243,620.27	1,243,620.27		0.00	5,878.89
791,418.320	12176615	791,418.32	791,418.32		0.00	5,147.00
<u>3,295,628.180</u>	<u>12176616</u>	<u>3,295,628.18</u>	<u>3,295,628.18</u>		<u>0.00</u>	<u>22,287.39</u>
14,870,293.870	TOTAL SHORT-TERM INVESTMENT FUND A S1	14,870,293.87	14,870,293.87		0.00	72,923.37
		100.0000	100.0000	12/31/24		
	TOTAL SHORT TERM INVESTMENT FUNDS	14,870,293.87	14,870,293.87		0.00	72,923.37
	TOTAL OTHER CASH EQUIVALENTS	14,870,293.87	14,870,293.87		0.00	72,923.37
	TOTAL CASH EQUIVALENTS	14,870,293.87	14,870,293.87		0.00	72,923.37
<u>BONDS & NOTES</u>						
US GOVERNMENT						
US TREASURY NOTES AND BONDS						
UNITED STATES TREASURY BONDS						
DTD 08/15/2024 4.125% 08/15/2044						
912810UD8						
<u>870,000.000</u>	<u>12176616</u>	<u>865,294.43</u>	<u>787,323.90</u>		<u>77,970.53-</u>	<u>13,555.33</u>
870,000.000	TOTAL UNITED STATES TREASURY BONDS	865,294.43	787,323.90		77,970.53-	13,555.33
		99.4591	90.4970	12/31/24		

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 912810UE6					
<u>3,870,000.000</u>	12176616	<u>3,853,706.87</u>	<u>3,689,774.10</u>		<u>163,932.77-</u>	<u>22,610.64</u>
3,870,000.000	TOTAL UNITED STATES TREASURY BONDS	3,853,706.87 99.5790	3,689,774.10 95.3430	12/31/24	163,932.77-	22,610.64
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 912810UF3					
<u>3,150,000.000</u>	12176616	<u>3,198,326.08</u>	<u>3,054,271.50</u>		<u>144,054.58-</u>	<u>18,915.23</u>
3,150,000.000	TOTAL UNITED STATES TREASURY BONDS	3,198,326.08 101.5342	3,054,271.50 96.9610	12/31/24	144,054.58-	18,915.23
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 91282CLW9					
<u>4,515,000.000</u>	12176616	<u>4,485,380.14</u>	<u>4,397,339.10</u>		<u>88,041.04-</u>	<u>24,913.57</u>
4,515,000.000	TOTAL UNITED STATES TREASURY BONDS	4,485,380.14 99.3440	4,397,339.10 97.3940	12/31/24	88,041.04-	24,913.57
	UNITED STATES TREASURY BONDS DTD 11/30/2024 4.125% 11/30/2029 91282CMA6					
<u>2,060,000.000</u>	12176616	<u>2,058,261.14</u>	<u>2,036,598.40</u>		<u>21,662.74-</u>	<u>7,470.33</u>
2,060,000.000	TOTAL UNITED STATES TREASURY BONDS	2,058,261.14 99.9156	2,036,598.40 98.8640	12/31/24	21,662.74-	7,470.33
	UNITED STATES TREASURY NOTES DTD 11/30/2024 4.250% 11/30/2026 91282CLY5					
<u>1,945,000.000</u>	12176616	<u>1,946,244.06</u>	<u>1,944,611.00</u>		<u>1,633.06-</u>	<u>7,267.03</u>
1,945,000.000	TOTAL UNITED STATES TREASURY NOTES	1,946,244.06 100.0640	1,944,611.00 99.9800	12/31/24	1,633.06-	7,267.03

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	UNITED STATES TREASURY NOTES DTD 12/15/2024 4.000% 12/15/2027 91282CMB4					
<u>2,845,000.000</u>	12176616	<u>2,837,240.89</u>	<u>2,823,121.95</u>		<u>14,118.94-</u>	<u>5,314.84</u>
2,845,000.000	TOTAL UNITED STATES TREASURY NOTES	2,837,240.89	2,823,121.95		14,118.94-	5,314.84
		99.7273	99.2310	12/31/24		
	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 91282CMD0					
<u>9,825,000.000</u>	12176616	<u>9,801,109.07</u>	<u>9,820,087.50</u>		<u>18,978.43</u>	<u>1,139.07</u>
9,825,000.000	TOTAL UNITED STATES TREASURY NOTES	9,801,109.07	9,820,087.50		18,978.43	1,139.07
		99.7568	99.9500	12/31/24		
	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.250% 12/31/2026 91282CME8					
<u>9,270,000.000</u>	12176616	<u>9,260,692.77</u>	<u>9,270,741.60</u>		<u>10,048.83</u>	<u>898.14</u>
9,270,000.000	TOTAL UNITED STATES TREASURY NOTES	9,260,692.77	9,270,741.60		10,048.83	898.14
		99.8996	100.0080	12/31/24		
	TOTAL US TREASURY NOTES AND BONDS	38,306,255.45	37,823,869.05		482,386.40-	102,084.18
	TOTAL US GOVERNMENT	38,306,255.45	37,823,869.05		482,386.40-	102,084.18
	CORPORATE BONDS					
	CORPORATE BONDS					
	AEP TRANSMISSION CO LLC DTD 03/13/2024 5.150% 04/01/2034 CALLABLE					
<u>145,000.000</u>	00115AARO 12176616	<u>144,904.30</u>	<u>142,652.45</u>		<u>2,251.85-</u>	<u>1,866.88</u>
145,000.000	TOTAL AEP TRANSMISSION CO LLC	144,904.30	142,652.45		2,251.85-	1,866.88
		99.9340	98.3810	12/31/24		

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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GROUP HEALTH CONSOLIDATED
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.300 01/30/2032 00774MAX3					
<u>195,000.000</u>	12176616	<u>184,261.65</u>	<u>169,907.40</u>		<u>14,354.25-</u>	<u>2,699.13</u>
195,000.000	TOTAL AERCAP IRELAND CAP/GLOBA	184,261.65	169,907.40		14,354.25-	2,699.13
		94.4932	87.1320	12/31/24		
	AIR LEASE CORP DTD 11/20/17 3.625 12/01/2027 00912XAY0					
<u>65,000.000</u>	12176616	<u>67,350.40</u>	<u>62,815.35</u>		<u>4,535.05-</u>	<u>196.35</u>
65,000.000	TOTAL AIR LEASE CORP	67,350.40	62,815.35		4,535.05-	196.35
		103.6160	96.6390	12/31/24		
	AIR LEASE CORP DTD 12/05/2022 5.850% 12/15/2027 CALLABLE					
<u>85,000.000</u>	00914AAT9 12176616	<u>84,118.55</u>	<u>87,130.95</u>		<u>3,012.40</u>	<u>221.00</u>
85,000.000	TOTAL AIR LEASE CORP	84,118.55	87,130.95		3,012.40	221.00
		98.9630	102.5070	12/31/24		
	ALEXANDRIA REAL ESTATE E DTD 07/18/14 4.500 07/30/2029 015271AG4					
<u>6,000.000</u>	12176616	<u>6,034.86</u>	<u>5,864.88</u>		<u>169.98-</u>	<u>113.25</u>
6,000.000	TOTAL ALEXANDRIA REAL ESTATE E	6,034.86	5,864.88		169.98-	113.25
		100.5810	97.7480	12/31/24		
	AMERICAN ASSETS TRUST LP DTD 01/26/21 3.375 02/01/2031 02401LAA2					
<u>75,000.000</u>	12176616	<u>75,381.75</u>	<u>65,241.00</u>		<u>10,140.75-</u>	<u>1,054.69</u>
75,000.000	TOTAL AMERICAN ASSETS TRUST LP	75,381.75	65,241.00		10,140.75-	1,054.69
		100.5090	86.9880	12/31/24		

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AMERICAN HOMES 4 RENT DTD 04/07/2022 3.625% 04/15/2032 CALLABLE 02666TAE7 12176616					
<u>20,000.000</u>		<u>19,503.40</u>	<u>17,878.80</u>		<u>1,624.60-</u>	<u>153.06</u>
20,000.000	TOTAL AMERICAN HOMES 4 RENT	19,503.40 97.5170	17,878.80 89.3940	12/31/24	1,624.60-	153.06
	AMERICAN HOMES 4 RENT DTD 04/07/2022 4.300% 04/15/2052 CALLABLE 02666TAF4 12176616					
<u>90,000.000</u>		<u>70,028.15</u>	<u>70,080.30</u>		<u>52.15</u>	<u>817.00</u>
90,000.000	TOTAL AMERICAN HOMES 4 RENT	70,028.15 77.8091	70,080.30 77.8670	12/31/24	52.15	817.00
	AMERICAN TOWER CORP DTD 03/29/21 2.700 04/15/2031 03027XBM1 12176616					
<u>113,000.000</u>		<u>92,504.10</u>	<u>97,554.03</u>		<u>5,049.93</u>	<u>644.10</u>
113,000.000	TOTAL AMERICAN TOWER CORP	92,504.10 81.8620	97,554.03 86.3310	12/31/24	5,049.93	644.10
	AMERICAN TOWER CORP DTD 03/03/2023 5.650% 03/15/2033 CALLABLE 03027XBZ2 12176616					
<u>65,000.000</u>		<u>62,862.80</u>	<u>65,834.60</u>		<u>2,971.80</u>	<u>1,081.35</u>
65,000.000	TOTAL AMERICAN TOWER CORP	62,862.80 96.7120	65,834.60 101.2840	12/31/24	2,971.80	1,081.35
	AMERICAN TOWER CORP DTD 05/25/2023 5.550% 07/15/2033 CALLABLE 03027XCD0 12176616					
<u>90,000.000</u>		<u>89,685.00</u>	<u>90,669.60</u>		<u>984.60</u>	<u>2,303.25</u>
90,000.000	TOTAL AMERICAN TOWER CORP	89,685.00 99.6500	90,669.60 100.7440	12/31/24	984.60	2,303.25

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	AMGEN INC DTD 02/22/22 4.200 02/22/2052 031162DF4 12176616					
<u>35,000.000</u>		<u>26,673.50</u>	<u>27,026.65</u>		<u>353.15</u>	<u>526.75</u>
35,000.000	TOTAL AMGEN INC	26,673.50 76.2100	27,026.65 77.2190	12/31/24	353.15	526.75
	ANTHEM INC DTD 09/09/19 2.875 09/15/2029 036752AL7 12176616					
<u>115,000.000</u>		<u>112,605.70</u>	<u>104,601.70</u>		<u>8,004.00-</u>	<u>973.51</u>
115,000.000	TOTAL ANTHEM INC	112,605.70 97.9180	104,601.70 90.9580	12/31/24	8,004.00-	973.51
	ARIZONA PUB SVC CO DTD 11/08/2022 6.350% 12/15/2032 CALLABLE 040555DE1 12176616					
<u>175,000.000</u>		<u>191,826.25</u>	<u>184,798.25</u>		<u>7,028.00-</u>	<u>926.04</u>
175,000.000	TOTAL ARIZONA PUB SVC CO	191,826.25 109.6150	184,798.25 105.5990	12/31/24	7,028.00-	926.04
	ARTHUR J GALLAGHER & CO DTD 11/09/21 3.050 03/09/2052 04316JAB5 12176616					
<u>85,000.000</u>		<u>83,822.75</u>	<u>52,998.35</u>		<u>30,824.40-</u>	<u>806.56</u>
85,000.000	TOTAL ARTHUR J GALLAGHER & CO	83,822.75 98.6150	52,998.35 62.3510	12/31/24	30,824.40-	806.56
	ATHENE GLOBAL FUNDING DTD 03/08/2022 3.205% 03/08/2027 NON CALLABLE 144A PRIVATE PLACEMENT 04685A3L3 12176616					
<u>40,000.000</u>		<u>40,000.00</u>	<u>38,211.20</u>		<u>1,788.80-</u>	<u>402.41</u>
40,000.000	TOTAL ATHENE GLOBAL FUNDING	40,000.00 100.0000	38,211.20 95.5280	12/31/24	1,788.80-	402.41

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BALTIMORE GAS & ELECTRIC DTD 05/10/2023 5.400% 06/01/2053 CALLABLE 059165EQ9					
<u>35,000.000</u>	<u>12176616</u>	<u>34,982.85</u>	<u>33,310.55</u>		<u>1,672.30-</u>	<u>157.50</u>
35,000.000	TOTAL BALTIMORE GAS & ELECTRIC	34,982.85	33,310.55		1,672.30-	157.50
		99.9510	95.1730	12/31/24		
	BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 06051GHD4					
<u>50,000.000</u>	<u>12176616</u>	<u>47,738.50</u>	<u>47,938.50</u>		<u>200.00</u>	<u>52.23</u>
50,000.000	TOTAL BANK OF AMERICA CORP	47,738.50	47,938.50		200.00	52.23
		95.4770	95.8770	12/31/24		
	BANK OF AMERICA CORP DTD 10/21/20 10/24/2031 06051GJL4					
<u>90,000.000</u>	<u>12176616</u>	<u>73,556.10</u>	<u>75,188.70</u>		<u>1,632.60</u>	<u>321.94</u>
90,000.000	TOTAL BANK OF AMERICA CORP	73,556.10	75,188.70		1,632.60	321.94
		81.7290	83.5430	12/31/24		
	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 06051GJZ3					
<u>220,000.000</u>	<u>12176616</u>	<u>210,361.00</u>	<u>199,665.40</u>		<u>10,695.60-</u>	<u>216.82</u>
220,000.000	TOTAL BANK OF AMERICA CORP	210,361.00	199,665.40		10,695.60-	216.82
		95.6186	90.7570	12/31/24		
	BANK OF AMERICA CORP DTD 07/21/21 07/21/2032 06051GKA6					
<u>30,000.000</u>	<u>12176616</u>	<u>24,600.41</u>	<u>25,009.50</u>		<u>409.09</u>	<u>306.53</u>
30,000.000	TOTAL BANK OF AMERICA CORP	24,600.41	25,009.50		409.09	306.53
		82.0014	83.3650	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	BANK OF AMERICA CORP DTD 10/20/21 10/20/2032 06051GKD0 12176616					
<u>130,000.000</u>		<u>106,878.82</u>	<u>109,690.10</u>		<u>2,811.28</u>	<u>659.43</u>
130,000.000	TOTAL BANK OF AMERICA CORP	106,878.82 82.2145	109,690.10 84.3770	12/31/24	2,811.28	659.43
	BAYER US FINANCE LLC DTD 11/21/2023 6.875% 11/21/2053 CALLABLE 144A PRIVATE PLACEMENT 07274EAM5 12176616					
<u>50,000.000</u>		<u>50,789.50</u>	<u>50,406.50</u>		<u>383.00-</u>	<u>381.94</u>
50,000.000	TOTAL BAYER US FINANCE LLC	50,789.50 101.5790	50,406.50 100.8130	12/31/24	383.00-	381.94
	BECTON DICKINSON AND CO DTD 05/20/20 2.823 05/20/2030 075887CJ6 12176616					
<u>160,000.000</u>		<u>165,409.60</u>	<u>143,321.60</u>		<u>22,088.00-</u>	<u>514.41</u>
160,000.000	TOTAL BECTON DICKINSON AND CO	165,409.60 103.3810	143,321.60 89.5760	12/31/24	22,088.00-	514.41
	BERKSHIRE HATHAWAY FIN DTD 10/15/20 2.850 10/15/2050 084664CV1 12176616					
<u>50,000.000</u>		<u>34,888.50</u>	<u>31,376.00</u>		<u>3,512.50-</u>	<u>300.83</u>
50,000.000	TOTAL BERKSHIRE HATHAWAY FIN	34,888.50 69.7770	31,376.00 62.7520	12/31/24	3,512.50-	300.83
	BERRY GLOBAL INC DTD 06/14/21 1.650 01/15/2027 08576PAF8 12176616					
<u>3,000.000</u>		<u>2,600.22</u>	<u>2,809.05</u>		<u>208.83</u>	<u>22.83</u>
3,000.000	TOTAL BERRY GLOBAL INC	2,600.22 86.6740	2,809.05 93.6350	12/31/24	208.83	22.83

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
176,000.000	BERRY GLOBAL INC DTD 07/15/21 1.570 01/15/2026 08576PAH4 12176616	174,106.68	169,847.04		4,259.64-	1,274.14
176,000.000	TOTAL BERRY GLOBAL INC	174,106.68 98.9242	169,847.04 96.5040	12/31/24	4,259.64-	1,274.14
50,000.000	BERRY GLOBAL INC DTD 01/17/2024 5.650% 01/15/2034 CALLABLE 144A PRIVATE PLACEMENT 08576PAP6 12176616	49,044.00	50,143.00		1,099.00	1,302.64
50,000.000	TOTAL BERRY GLOBAL INC	49,044.00 98.0880	50,143.00 100.2860	12/31/24	1,099.00	1,302.64
150,000.000	BOEING CO DTD 05/04/20 5.805 05/01/2050 097023CW3 12176616	137,815.20	139,522.50		1,707.30	1,451.25
150,000.000	TOTAL BOEING CO	137,815.20 91.8768	139,522.50 93.0150	12/31/24	1,707.30	1,451.25
30,000.000	BROOKLYN UNION GAS CO DTD 07/18/2024 6.415% 07/18/2054 CALLABLE 144A PRIVATE PLACEMENT 114259AY0 12176616	30,000.00	31,094.10		1,094.10	871.37
30,000.000	TOTAL BROOKLYN UNION GAS CO	30,000.00 100.0000	31,094.10 103.6470	12/31/24	1,094.10	871.37
135,000.000	CENTENE CORP DTD 08/12/21 2.625 08/01/2031 15135BAZ4 12176616	105,221.70	111,169.80		5,948.10	1,476.56
135,000.000	TOTAL CENTENE CORP	105,221.70 77.9420	111,169.80 82.3480	12/31/24	5,948.10	1,476.56

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	CENTERPOINT ENERGY RES CORP DTD 06/20/2024 5.400% 07/01/2034 CALLABLE 15189WAS9 12176616					
<u>125,000.000</u>		<u>124,796.25</u>	<u>124,668.75</u>		<u>127.50-</u>	<u>3,581.25</u>
125,000.000	TOTAL CENTERPOINT ENERGY RES CORP	124,796.25 99.8370	124,668.75 99.7350	12/31/24	127.50-	3,581.25
	CHARTER COMM OPT LLC/CAP DTD 07/06/17 3.750 02/15/2028 161175BJ2 12176616					
<u>145,000.000</u>		<u>132,922.95</u>	<u>138,113.95</u>		<u>5,191.00</u>	<u>2,054.17</u>
145,000.000	TOTAL CHARTER COMM OPT LLC/CAP	132,922.95 91.6710	138,113.95 95.2510	12/31/24	5,191.00	2,054.17
	CHARTER COMM OPT LLC/CAP DTD 11/01/17 5.375 05/01/2047 161175BL7 12176616					
<u>25,000.000</u>		<u>28,985.25</u>	<u>20,519.25</u>		<u>8,466.00-</u>	<u>223.96</u>
25,000.000	TOTAL CHARTER COMM OPT LLC/CAP	28,985.25 115.9410	20,519.25 82.0770	12/31/24	8,466.00-	223.96
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.375 04/01/2038 161175BM5 12176616					
<u>5,000.000</u>		<u>5,335.75</u>	<u>4,447.60</u>		<u>888.15-</u>	<u>67.19</u>
5,000.000	TOTAL CHARTER COMM OPT LLC/CAP	5,335.75 106.7150	4,447.60 88.9520	12/31/24	888.15-	67.19
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.750 04/01/2048 161175BN3 12176616					
<u>43,000.000</u>		<u>52,497.41</u>	<u>36,758.12</u>		<u>15,739.29-</u>	<u>618.13</u>
43,000.000	TOTAL CHARTER COMM OPT LLC/CAP	52,497.41 122.0870	36,758.12 85.4840	12/31/24	15,739.29-	618.13

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55,000.000	CHARTER COMM OPT LLC/CAP DTD 07/10/19 5.125 07/01/2049 161175BS2 12176616	59,033.15	43,052.35		15,980.80-	1,409.38
55,000.000	TOTAL CHARTER COMM OPT LLC/CAP	59,033.15 107.3330	43,052.35 78.2770	12/31/24	15,980.80-	1,409.38
55,000.000	CHARTER COMM OPT LLC/CAP DTD 10/24/19 4.800 03/01/2050 161175BT0 12176616	58,714.95	41,313.80		17,401.15-	880.00
55,000.000	TOTAL CHARTER COMM OPT LLC/CAP	58,714.95 106.7545	41,313.80 75.1160	12/31/24	17,401.15-	880.00
90,000.000	CHARTER COMM OPT LLC/CAP DTD 04/17/20 2.800 04/01/2031 161175BU7 12176616	71,289.90	75,897.00		4,607.10	630.00
90,000.000	TOTAL CHARTER COMM OPT LLC/CAP	71,289.90 79.2110	75,897.00 84.3300	12/31/24	4,607.10	630.00
70,000.000	CHARTER COMM OPT LLC/CAP DTD 04/17/20 3.700 04/01/2051 161175BV5 12176616	42,931.70	43,726.20		794.50	647.50
70,000.000	TOTAL CHARTER COMM OPT LLC/CAP	42,931.70 61.3310	43,726.20 62.4660	12/31/24	794.50	647.50
71,000.000	CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.900 06/01/2052 161175CA0 12176616	44,570.96	45,675.01		1,104.05	230.75
71,000.000	TOTAL CHARTER COMM OPT LLC/CAP	44,570.96 62.7760	45,675.01 64.3310	12/31/24	1,104.05	230.75

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	CITIGROUP INC DTD 05/04/21 05/01/2032 172967MY4					
<u>70,000.000</u>	12176616	<u>59,857.51</u>	<u>59,248.00</u>		<u>609.51-</u>	<u>298.78</u>
70,000.000	TOTAL CITIGROUP INC	59,857.51	59,248.00		609.51-	298.78
		85.5107	84.6400	12/31/24		
	CITIGROUP INC DTD 11/05/19 11/05/2030 17308CC53					
<u>55,000.000</u>	12176616	<u>49,788.20</u>	<u>49,603.95</u>		<u>184.25-</u>	<u>254.61</u>
55,000.000	TOTAL CITIGROUP INC	49,788.20	49,603.95		184.25-	254.61
		90.5240	90.1890	12/31/24		
	CROWN CASTLE INC DTD 04/26/2023 5.100% 05/01/2033 CALLABLE 22822VBC4					
<u>175,000.000</u>	12176616	<u>175,312.20</u>	<u>170,437.75</u>		<u>4,874.45-</u>	<u>1,487.50</u>
175,000.000	TOTAL CROWN CASTLE INC	175,312.20	170,437.75		4,874.45-	1,487.50
		100.1784	97.3930	12/31/24		
	CVS HEALTH CORP DTD 07/20/15 5.125 07/20/2045 126650CN8					
<u>19,000.000</u>	12176616	<u>17,228.63</u>	<u>15,963.04</u>		<u>1,265.59-</u>	<u>435.48</u>
19,000.000	TOTAL CVS HEALTH CORP	17,228.63	15,963.04		1,265.59-	435.48
		90.6770	84.0160	12/31/24		
	CVS HEALTH CORP DTD 03/09/18 5.050 03/25/2048 126650CZ1					
<u>130,000.000</u>	12176616	<u>112,058.95</u>	<u>107,191.50</u>		<u>4,867.45-</u>	<u>1,750.67</u>
130,000.000	TOTAL CVS HEALTH CORP	112,058.95	107,191.50		4,867.45-	1,750.67
		86.1992	82.4550	12/31/24		

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	DOLLAR TREE INC DTD 04/19/18 4.000 05/15/2025 256746AG3					
<u>110,000.000</u>	12176616	<u>119,763.60</u>	<u>109,590.80</u>		<u>10,172.80-</u>	<u>562.22</u>
110,000.000	TOTAL DOLLAR TREE INC	119,763.60 108.8760	109,590.80 99.6280	12/31/24	10,172.80-	562.22
	DUKE ENERGY CAROLINAS DTD 03/04/2022 3.550% 03/15/2052 CALLABLE 26442CBH6					
<u>40,000.000</u>	12176616	<u>39,874.80</u>	<u>28,174.00</u>		<u>11,700.80-</u>	<u>418.11</u>
40,000.000	TOTAL DUKE ENERGY CAROLINAS	39,874.80 99.6870	28,174.00 70.4350	12/31/24	11,700.80-	418.11
	DUKE ENERGY CAROLINAS LLC DTD 01/06/2023 5.350% 01/15/2053 NON CALLABLE 26442CBK9					
<u>40,000.000</u>	12176616	<u>39,392.40</u>	<u>38,052.00</u>		<u>1,340.40-</u>	<u>986.78</u>
40,000.000	TOTAL DUKE ENERGY CAROLINAS LLC	39,392.40 98.4810	38,052.00 95.1300	12/31/24	1,340.40-	986.78
	DUKE ENERGY CAROLINAS LLC DTD 06/15/2023 5.400% 01/15/2054 CALLABLE 26442CBL7					
<u>55,000.000</u>	12176616	<u>53,088.75</u>	<u>52,679.55</u>		<u>409.20-</u>	<u>1,369.50</u>
55,000.000	TOTAL DUKE ENERGY CAROLINAS LLC	53,088.75 96.5250	52,679.55 95.7810	12/31/24	409.20-	1,369.50
	DUKE ENERGY FLA LLC DTD 11/09/2023 5.875% 11/15/2033 CALLABLE 26444HAQ4					
<u>15,000.000</u>	12176616	<u>14,972.85</u>	<u>15,611.70</u>		<u>638.85</u>	<u>112.60</u>
15,000.000	TOTAL DUKE ENERGY FLA LLC	14,972.85 99.8190	15,611.70 104.0780	12/31/24	638.85	112.60

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80,000.000	DUKE ENERGY PROGRESS LLC DTD 09/16/16 3.700 10/15/2046 26442UAC8 12176616	79,796.00	59,295.20		20,500.80-	624.89
80,000.000	TOTAL DUKE ENERGY PROGRESS LLC	79,796.00 99.7450	59,295.20 74.1190	12/31/24	20,500.80-	624.89
5,000.000	DUKE ENERGY PROGRESS LLC DTD 03/17/2022 4.000% 04/01/2052 CALLABLE 26442UAP9 12176616	4,956.70	3,821.15		1,135.55-	50.00
5,000.000	TOTAL DUKE ENERGY PROGRESS LLC	4,956.70 99.1340	3,821.15 76.4230	12/31/24	1,135.55-	50.00
70,000.000	EVERSOURCE ENERGY DTD 11/10/2023 5.950% 02/01/2029 CALLABLE 30040WAW8 12176616	69,920.90	72,115.40		2,194.50	1,735.42
70,000.000	TOTAL EVERSOURCE ENERGY	69,920.90 99.8870	72,115.40 103.0220	12/31/24	2,194.50	1,735.42
70,000.000	EVERSOURCE ENERGY SR DTD 06/27/2022 4.600% 07/01/2027 CALLABLE 30040WAR9 12176616	69,916.00	69,517.00		399.00-	1,610.00
70,000.000	TOTAL EVERSOURCE ENERGY SR	69,916.00 99.8800	69,517.00 99.3100	12/31/24	399.00-	1,610.00
80,000.000	EXTRA SPACE STORAGE DTD 04/15/2023 2.400% 10/15/2031 CALLABLE 30225VAQ0 12176616	63,560.34	66,472.80		2,912.46	405.33
80,000.000	TOTAL EXTRA SPACE STORAGE	63,560.34 79.4504	66,472.80 83.0910	12/31/24	2,912.46	405.33

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	FIRSTENERGY TRANSMISSION LLC DTD 09/05/2024 5.000% 01/15/2035 CALLABLE 144A PRIVATE PLACEMENT 33767BAF6					
<u>175,000.000</u>	<u>12176616</u>	<u>174,702.50</u>	<u>169,074.50</u>		<u>5,628.00-</u>	<u>2,819.44</u>
175,000.000	TOTAL FIRSTENERGY TRANSMISSION LLC	174,702.50 99.8300	169,074.50 96.6140	12/31/24	5,628.00-	2,819.44
	GLP CAPITAL LP / FIN II DTD 09/26/18 5.300 01/15/2029 361841AL3					
<u>30,000.000</u>	<u>12176616</u>	<u>29,995.50</u>	<u>29,782.50</u>		<u>213.00-</u>	<u>733.17</u>
30,000.000	TOTAL GLP CAPITAL LP / FIN II	29,995.50 99.9850	29,782.50 99.2750	12/31/24	213.00-	733.17
	GLP CAPITAL LP / FIN II DTD 06/25/20 4.000 01/15/2031 361841AQ2					
<u>19,000.000</u>	<u>12176616</u>	<u>16,199.98</u>	<u>17,378.54</u>		<u>1,178.56</u>	<u>350.44</u>
19,000.000	TOTAL GLP CAPITAL LP / FIN II	16,199.98 85.2631	17,378.54 91.4660	12/31/24	1,178.56	350.44
	GOLDMAN SACHS CAPITAL I DTD 02/20/04 6.345 02/15/2034 38143VAA7					
<u>192,000.000</u>	<u>12176616</u>	<u>207,508.57</u>	<u>200,459.52</u>		<u>7,049.05-</u>	<u>4,602.24</u>
192,000.000	TOTAL GOLDMAN SACHS CAPITAL I	207,508.57 108.0774	200,459.52 104.4060	12/31/24	7,049.05-	4,602.24
	GOLDMAN SACHS GROUP INC DTD 03/08/2021 VAR CPN 03/09/2027 CALLABLE 38141GYA6					
<u>155,000.000</u>	<u>12176616</u>	<u>155,000.00</u>	<u>148,803.10</u>		<u>6,196.90-</u>	<u>690.06</u>
155,000.000	TOTAL GOLDMAN SACHS GROUP INC	155,000.00 100.0000	148,803.10 96.0020	12/31/24	6,196.90-	690.06

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	GOLDMAN SACHS GROUP INC DTD 02/25/16 3.750 02/25/2026 38143U8H7					
<u>134,000.000</u>	12176616	<u>136,029.63</u>	<u>132,520.64</u>		<u>3,508.99-</u>	<u>1,758.75</u>
134,000.000	TOTAL GOLDMAN SACHS GROUP INC	136,029.63 101.5146	132,520.64 98.8960	12/31/24	3,508.99-	1,758.75
	HEALTHCARE TRUST OF AMER DTD 07/12/16 3.500 08/01/2026 42225UAD6					
<u>80,000.000</u>	12176616	<u>79,776.80</u>	<u>78,181.60</u>		<u>1,595.20-</u>	<u>1,166.67</u>
80,000.000	TOTAL HEALTHCARE TRUST OF AMER	79,776.80 99.7210	78,181.60 97.7270	12/31/24	1,595.20-	1,166.67
	HSBC HOLDINGS PLC DTD 06/04/20 06/04/2026 404280CG2					
<u>25,000.000</u>	12176616	<u>23,238.50</u>	<u>24,705.25</u>		<u>1,466.75</u>	<u>39.36</u>
25,000.000	TOTAL HSBC HOLDINGS PLC	23,238.50 92.9540	24,705.25 98.8210	12/31/24	1,466.75	39.36
	HSBC HOLDINGS PLC DTD 09/22/20 09/22/2028 404280CL1					
<u>70,000.000</u>	12176616	<u>69,923.96</u>	<u>64,538.60</u>		<u>5,385.36-</u>	<u>387.50</u>
70,000.000	TOTAL HSBC HOLDINGS PLC	69,923.96 99.8914	64,538.60 92.1980	12/31/24	5,385.36-	387.50
	HSBC HOLDINGS PLC DTD 08/17/21 08/17/2029 404280CV9					
<u>10,000.000</u>	12176616	<u>10,000.00</u>	<u>8,982.00</u>		<u>1,018.00-</u>	<u>82.11</u>
10,000.000	TOTAL HSBC HOLDINGS PLC	10,000.00 100.0000	8,982.00 89.8200	12/31/24	1,018.00-	82.11

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	HUDSON PACIFIC PROPERTIE DTD 10/02/17 3.950 11/01/2027 44409MAA4					
<u>111,000.000</u>	<u>12176616</u>	<u>112,760.55</u>	<u>96,338.01</u>		<u>16,422.54-</u>	<u>730.75</u>
111,000.000	TOTAL HUDSON PACIFIC PROPERTIE	112,760.55 101.5861	96,338.01 86.7910	12/31/24	16,422.54-	730.75
	HUMANA INC DTD 03/23/2022 3.700% 03/23/2029 CALLABLE 444859BT8					
<u>190,000.000</u>	<u>12176616</u>	<u>189,756.80</u>	<u>179,344.80</u>		<u>10,412.00-</u>	<u>1,913.72</u>
190,000.000	TOTAL HUMANA INC	189,756.80 99.8720	179,344.80 94.3920	12/31/24	10,412.00-	1,913.72
	INTERSTATE PWR & LT CO DTD 09/06/2024 5.450% 09/30/2054 CALLABLE 461070AW4					
<u>25,000.000</u>	<u>12176616</u>	<u>24,903.25</u>	<u>23,647.00</u>		<u>1,256.25-</u>	<u>435.24</u>
25,000.000	TOTAL INTERSTATE PWR & LT CO	24,903.25 99.6130	23,647.00 94.5880	12/31/24	1,256.25-	435.24
	INTL FLAVOR & FRAGRANCES DTD 05/18/17 4.375 06/01/2047 459506AE1					
<u>20,000.000</u>	<u>12176616</u>	<u>14,098.40</u>	<u>15,641.20</u>		<u>1,542.80</u>	<u>72.92</u>
20,000.000	TOTAL INTL FLAVOR & FRAGRANCES	14,098.40 70.4920	15,641.20 78.2060	12/31/24	1,542.80	72.92
	INTL FLAVOR & FRAGRANCES DTD 09/26/18 5.000 09/26/2048 459506AL5					
<u>20,000.000</u>	<u>12176616</u>	<u>20,895.93</u>	<u>17,166.20</u>		<u>3,729.73-</u>	<u>263.89</u>
20,000.000	TOTAL INTL FLAVOR & FRAGRANCES	20,895.93 104.4796	17,166.20 85.8310	12/31/24	3,729.73-	263.89

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	INVITATION HOMES DTD 08/02/2023 5.500% 08/15/2033 CALLABLE 46188BAF9 12176616					
<u>19,000.000</u>		<u>18,505.63</u>	<u>18,888.85</u>		<u>383.22</u>	<u>394.78</u>
19,000.000	TOTAL INVITATION HOMES	18,505.63 97.3981	18,888.85 99.4150	12/31/24	383.22	394.78
	INVITATION HOMES OP DTD 08/06/21 2.000 08/15/2031 46188BAA0 12176616					
<u>76,000.000</u>		<u>57,654.36</u>	<u>61,664.88</u>		<u>4,010.52</u>	<u>574.22</u>
76,000.000	TOTAL INVITATION HOMES OP	57,654.36 75.8610	61,664.88 81.1380	12/31/24	4,010.52	574.22
	IQVIA INC DTD 02/01/2024 6.250% 02/01/2029 CALLABLE 46266TAF5 12176616					
<u>135,000.000</u>		<u>134,808.30</u>	<u>139,581.90</u>		<u>4,773.60</u>	<u>3,515.63</u>
135,000.000	TOTAL IQVIA INC	134,808.30 99.8580	139,581.90 103.3940	12/31/24	4,773.60	3,515.63
	ITC HOLDINGS CORP DTD 07/05/16 3.250 06/30/2026 465685AK1 12176616					
<u>125,000.000</u>		<u>124,831.25</u>	<u>122,191.25</u>		<u>2,640.00-</u>	<u>11.28</u>
125,000.000	TOTAL ITC HOLDINGS CORP	124,831.25 99.8650	122,191.25 97.7530	12/31/24	2,640.00-	11.28
	JPMORGAN CHASE & CO DTD 09/12/19 10/15/2030 46647PBE5 12176616					
<u>55,000.000</u>		<u>48,677.20</u>	<u>49,545.10</u>		<u>867.90</u>	<u>318.03</u>
55,000.000	TOTAL JPMORGAN CHASE & CO	48,677.20 88.5040	49,545.10 90.0820	12/31/24	867.90	318.03

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	JPMORGAN CHASE & CO DTD 02/04/21 02/04/2027 46647PBW5					
<u>20,000.000</u>	<u>12176616</u>	<u>18,539.80</u>	<u>19,214.80</u>		<u>675.00</u>	<u>84.93</u>
20,000.000	TOTAL JPMORGAN CHASE & CO	18,539.80	19,214.80		675.00	84.93
		92.6990	96.0740	12/31/24		
	JPMORGAN CHASE & CO DTD 04/22/21 04/22/2027 46647PCB0					
<u>275,000.000</u>	<u>12176616</u>	<u>276,214.65</u>	<u>264,063.25</u>		<u>12,151.40-</u>	<u>831.74</u>
275,000.000	TOTAL JPMORGAN CHASE & CO	276,214.65	264,063.25		12,151.40-	831.74
		100.4417	96.0230	12/31/24		
	JPMORGAN CHASE & CO DTD 04/22/21 04/22/2032 46647PCC8					
<u>55,000.000</u>	<u>12176616</u>	<u>49,865.32</u>	<u>47,179.55</u>		<u>2,685.77-</u>	<u>271.98</u>
55,000.000	TOTAL JPMORGAN CHASE & CO	49,865.32	47,179.55		2,685.77-	271.98
		90.6642	85.7810	12/31/24		
	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2029 46647PCJ3					
<u>50,000.000</u>	<u>12176616</u>	<u>42,720.50</u>	<u>45,433.00</u>		<u>2,712.50</u>	<u>86.21</u>
50,000.000	TOTAL JPMORGAN CHASE & CO	42,720.50	45,433.00		2,712.50	86.21
		85.4410	90.8660	12/31/24		
	JPMORGAN CHASE & CO DTD 09/22/21 09/22/2027 46647PCP9					
<u>25,000.000</u>	<u>12176616</u>	<u>24,083.25</u>	<u>23,649.00</u>		<u>434.25-</u>	<u>101.06</u>
25,000.000	TOTAL JPMORGAN CHASE & CO	24,083.25	23,649.00		434.25-	101.06
		96.3330	94.5960	12/31/24		

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50,000.000	JPMORGAN CHASE & CO DTD 01/25/22 01/25/2033 46647PCU8 12176616	42,230.00	43,218.50		988.50	641.98
50,000.000	TOTAL JPMORGAN CHASE & CO	42,230.00 84.4600	43,218.50 86.4370	12/31/24	988.50	641.98
20,000.000	KEYSPAN GAS EAST CORP DTD 03/06/2023 5.994% 03/06/2033 CALLABLE 144A PRIVATE PLACEMENT 49338CAD5 12176616	20,063.20	20,282.00		218.80	382.95
20,000.000	TOTAL KEYSPAN GAS EAST CORP	20,063.20 100.3160	20,282.00 101.4100	12/31/24	218.80	382.95
40,000.000	LEXINGTON REALTY TRUST DTD 08/30/21 2.375 10/01/2031 529537AA0 12176616	39,903.20	32,520.40		7,382.80-	237.50
40,000.000	TOTAL LEXINGTON REALTY TRUST	39,903.20 99.7580	32,520.40 81.3010	12/31/24	7,382.80-	237.50
50,000.000	MARSH & MCLENNAN COS INC DTD 10/31/2022 5.750% 11/01/2032 CALLABLE 571748BR2 12176616	49,884.50	51,697.00		1,812.50	479.17
50,000.000	TOTAL MARSH & MCLENNAN COS INC	49,884.50 99.7690	51,697.00 103.3940	12/31/24	1,812.50	479.17
220,000.000	MET LIFE GLOB FUNDING DTD 08/25/2022 4.300% 08/25/2029 NON CALLABLE 144A PRIVATE PLACEMENT 59217GFD6 12176616	219,788.80	213,939.00		5,849.80-	3,311.00
220,000.000	TOTAL MET LIFE GLOB FUNDING	219,788.80 99.9040	213,939.00 97.2450	12/31/24	5,849.80-	3,311.00

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	MORGAN STANLEY DTD 01/25/21 04/28/2032 6174468X0					
125,000.000	12176616	99,356.90	102,241.25		2,884.35	421.75
125,000.000	TOTAL MORGAN STANLEY	99,356.90	102,241.25		2,884.35	421.75
		79.4855	81.7930	12/31/24		
	MORGAN STANLEY DTD 04/23/15 3.950 04/23/2027 61761JZN2					
98,000.000	12176616	96,614.21	96,040.98		573.23-	731.19
98,000.000	TOTAL MORGAN STANLEY	96,614.21	96,040.98		573.23-	731.19
		98.5859	98.0010	12/31/24		
	ORACLE CORP DTD 04/01/20 2.800 04/01/2027 68389XBU8					
30,000.000	12176616	31,218.60	28,805.40		2,413.20-	210.00
30,000.000	TOTAL ORACLE CORP	31,218.60	28,805.40		2,413.20-	210.00
		104.0620	96.0180	12/31/24		
	ORACLE CORP DTD 03/24/21 3.950 03/25/2051 68389XCA1					
138,000.000	12176616	117,023.74	102,217.98		14,805.76-	1,453.60
138,000.000	TOTAL ORACLE CORP	117,023.74	102,217.98		14,805.76-	1,453.60
		84.7998	74.0710	12/31/24		
	PETROLEOS MEXICANOS DTD 09/21/16 6.750 09/21/2047 71654QCC4					
11,000.000	12176616	9,415.37	7,562.17		1,853.20-	206.25
11,000.000	TOTAL PETROLEOS MEXICANOS	9,415.37	7,562.17		1,853.20-	206.25
		85.5943	68.7470	12/31/24		

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	PETROLEOS MEXICANOS DTD 08/12/18 6.350 02/12/2048 71654QCL4					
<u>13,000.000</u>	12176616	<u>8,072.75</u>	<u>8,541.13</u>		<u>468.38</u>	<u>318.73</u>
13,000.000	TOTAL PETROLEOS MEXICANOS	8,072.75	8,541.13		468.38	318.73
		62.0981	65.7010	12/31/24		
	PIEDMONT NATURAL GAS CO DTD 05/24/19 3.500 06/01/2029 720186AL9					
<u>160,000.000</u>	12176616	<u>149,891.20</u>	<u>150,814.40</u>		<u>923.20</u>	<u>466.67</u>
160,000.000	TOTAL PIEDMONT NATURAL GAS CO	149,891.20	150,814.40		923.20	466.67
		93.6820	94.2590	12/31/24		
	PILGRIM'S PRIDE CORP DTD 04/19/2023 6.250% 07/01/2033 NON CALLABLE 72147KAK4					
<u>60,000.000</u>	12176616	<u>59,587.20</u>	<u>61,132.20</u>		<u>1,545.00</u>	<u>1,875.00</u>
60,000.000	TOTAL PILGRIM'S PRIDE CORP	59,587.20	61,132.20		1,545.00	1,875.00
		99.3120	101.8870	12/31/24		
	PNC FINANCIAL SERVICES DTD 10/20/2023 VAR CPN 10/20/2034 CALLABLE 693475BU8					
<u>45,000.000</u>	12176616	<u>44,981.31</u>	<u>49,120.20</u>		<u>4,138.89</u>	<u>610.16</u>
45,000.000	TOTAL PNC FINANCIAL SERVICES	44,981.31	49,120.20		4,138.89	610.16
		99.9585	109.1560	12/31/24		
	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE 693475BW4					
<u>5,000.000</u>	12176616	<u>5,000.00</u>	<u>5,057.75</u>		<u>57.75</u>	<u>125.35</u>
5,000.000	TOTAL PNC FINANCIAL SERVICES	5,000.00	5,057.75		57.75	125.35
		100.0000	101.1550	12/31/24		

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	PUBLIC SERVICE COLORADO DTD 04/03/2023 5.250% 04/01/2053 CALLABLE 744448CY5 12176616					
<u>70,000.000</u>		<u>69,508.60</u>	<u>65,021.60</u>		<u>4,487.00-</u>	<u>918.75</u>
70,000.000	TOTAL PUBLIC SERVICE COLORADO	69,508.60 99.2980	65,021.60 92.8880	12/31/24	4,487.00-	918.75
	PUBLIC SVC CO DTD 12/05/2024 5.200% 01/15/2035 CALLABLE 744533BR0 12176616					
<u>130,000.000</u>		<u>129,977.90</u>	<u>125,856.90</u>		<u>4,121.00-</u>	<u>488.22</u>
130,000.000	TOTAL PUBLIC SVC CO	129,977.90 99.9830	125,856.90 96.8130	12/31/24	4,121.00-	488.22
	REXFORD INDUSTRIAL REALT DTD 08/09/21 2.150 09/01/2031 76169XAB0 12176616					
<u>10,000.000</u>		<u>7,695.40</u>	<u>8,125.10</u>		<u>429.70</u>	<u>71.67</u>
10,000.000	TOTAL REXFORD INDUSTRIAL REALT	7,695.40 76.9540	8,125.10 81.2510	12/31/24	429.70	71.67
	SPRINT CAP CORP DTD 03/14/02 8.750 03/15/2032 852060AT9 12176616					
<u>50,000.000</u>		<u>60,986.50</u>	<u>59,695.00</u>		<u>1,291.50-</u>	<u>1,288.19</u>
50,000.000	TOTAL SPRINT CAP CORP	60,986.50 121.9730	59,695.00 119.3900	12/31/24	1,291.50-	1,288.19
	T MOBILE USA INC DTD 09/26/2024 4.700% 01/15/2035 CALLABLE 87264ADM4 12176616					
<u>60,000.000</u>		<u>59,911.80</u>	<u>56,748.60</u>		<u>3,163.20-</u>	<u>744.17</u>
60,000.000	TOTAL T MOBILE USA INC	59,911.80 99.8530	56,748.60 94.5810	12/31/24	3,163.20-	744.17

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100,000.000	T-MOBILE USA INC DTD 04/15/21 3.750 04/15/2027 87264ABD6 12176616	110,204.44	97,696.00		12,508.44-	791.67
100,000.000	TOTAL T-MOBILE USA INC	110,204.44 110.2044	97,696.00 97.6960	12/31/24	12,508.44-	791.67
61,000.000	T-MOBILE USA INC DTD 03/23/21 3.375 04/15/2029 87264ABV6 12176616	54,171.05	56,934.96		2,763.91	434.63
61,000.000	TOTAL T-MOBILE USA INC	54,171.05 88.8050	56,934.96 93.3360	12/31/24	2,763.91	434.63
75,000.000	TAKE-TWO INTERACTIVE SOF DTD 04/14/2022 4.000% 04/14/2032 CALLABLE 874054AH2 12176616	74,920.50	69,219.75		5,700.75-	641.67
75,000.000	TOTAL TAKE-TWO INTERACTIVE SOF	74,920.50 99.8940	69,219.75 92.2930	12/31/24	5,700.75-	641.67
125,000.000	TIME WARNER CABLE INC DTD 11/15/10 5.875 11/15/2040 88732JAY4 12176616	109,039.00	111,850.00		2,811.00	938.37
125,000.000	TOTAL TIME WARNER CABLE INC	109,039.00 87.2312	111,850.00 89.4800	12/31/24	2,811.00	938.37
5,000.000	TRANS-CANADA PIPELINES DTD 03/20/06 5.850 03/15/2036 89352HAB5 12176616	4,606.65	5,042.55		435.90	86.13
5,000.000	TOTAL TRANS-CANADA PIPELINES	4,606.65 92.1330	5,042.55 100.8510	12/31/24	435.90	86.13

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	TRANS-CANADA PIPELINES DTD 02/28/14 4.625 03/01/2034 89352HAM1					
85,000.000	12176616	73,511.55	79,109.50		5,597.95	1,310.42
85,000.000	TOTAL TRANS-CANADA PIPELINES	73,511.55 86.4842	79,109.50 93.0700	12/31/24	5,597.95	1,310.42
	UBER TECHNOLOGIES INC DTD 09/09/2024 4.800% 09/15/2034 CALLABLE 90353TAP5					
120,000.000	12176616	120,234.45	114,848.40		5,386.05-	1,792.00
120,000.000	TOTAL UBER TECHNOLOGIES INC	120,234.45 100.1954	114,848.40 95.7070	12/31/24	5,386.05-	1,792.00
	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.150% 07/15/2034 CALLABLE 91324PFJ6					
255,000.000	12176616	258,714.30	251,598.30		7,116.00-	5,690.75
255,000.000	TOTAL UNITEDHEALTH GROUP INC	258,714.30 101.4566	251,598.30 98.6660	12/31/24	7,116.00-	5,690.75
	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE 91159HJR2					
60,000.000	12176616	59,759.57	60,506.40		746.83	1,495.21
60,000.000	TOTAL US BANCORP	59,759.57 99.5993	60,506.40 100.8440	12/31/24	746.83	1,495.21
	VICI PROPERTIES DTD 01/15/2022 4.500% 01/15/2028 CALLABLE 144A PRIVATE PLACEMENT 92564RAK1					
14,000.000	12176616	13,237.46	13,691.86		454.40	290.50
14,000.000	TOTAL VICI PROPERTIES	13,237.46 94.5533	13,691.86 97.7990	12/31/24	454.40	290.50

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	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 4.279% 03/15/2032 CALLABLE 55903VBC6 12176616					
65,000.000		58,897.63	57,278.65		1,618.98-	818.95
65,000.000	TOTAL WARNERMEDIA HOLDINGS INC	58,897.63 90.6117	57,278.65 88.1210	12/31/24	1,618.98-	818.95
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.050% 03/15/2042 CALLABLE 55903VBD4 12176616					
180,000.000		176,386.75	144,518.40		31,868.35-	2,676.50
180,000.000	TOTAL WARNERMEDIA HOLDINGS INC	176,386.75 97.9926	144,518.40 80.2880	12/31/24	31,868.35-	2,676.50
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052 CALLABLE 55903VBE2 12176616					
316,000.000		271,225.46	234,788.00		36,437.46-	4,783.41
316,000.000	TOTAL WARNERMEDIA HOLDINGS INC	271,225.46 85.8308	234,788.00 74.3000	12/31/24	36,437.46-	4,783.41
	WELLS FARGO & COMPANY MED TERM NOTE SER MTN DTD 10/31/19 10/30/2030 95000U2G7 12176616					
85,000.000		88,133.10	76,671.70		11,461.40-	414.66
85,000.000	TOTAL WELLS FARGO & COMPANY	88,133.10 103.6860	76,671.70 90.2020	12/31/24	11,461.40-	414.66
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE 95000U2S1 12176616					
60,000.000		60,000.00	56,509.80		3,490.20-	115.66
60,000.000	TOTAL WELLS FARGO & COMPANY	60,000.00 100.0000	56,509.80 94.1830	12/31/24	3,490.20-	115.66

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	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE 95000U2U6					
<u>125,000.000</u>	<u>12176616</u>	<u>114,551.62</u>	<u>109,581.25</u>		<u>4,970.37-</u>	<u>1,384.20</u>
125,000.000	TOTAL WELLS FARGO & COMPANY	114,551.62 91.6413	109,581.25 87.6650	12/31/24	4,970.37-	1,384.20
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2022 VAR CPN 07/25/2033 CALLABLE 95000U3B7					
<u>20,000.000</u>	<u>12176616</u>	<u>19,345.40</u>	<u>19,315.40</u>		<u>30.00-</u>	<u>424.41</u>
20,000.000	TOTAL WELLS FARGO & COMPANY	19,345.40 96.7270	19,315.40 96.5770	12/31/24	30.00-	424.41
	WELLS FARGO & COMPANY DTD 07/25/2023 VAR CPN 07/25/2029 CALLABLE 95000U3E1					
<u>250,000.000</u>	<u>12176616</u>	<u>242,435.00</u>	<u>253,825.00</u>		<u>11,390.00</u>	<u>6,038.50</u>
250,000.000	TOTAL WELLS FARGO & COMPANY	242,435.00 96.9740	253,825.00 101.5300	12/31/24	11,390.00	6,038.50
	WILLIS NORTH AMERICA INC DTD 05/17/2023 5.350% 05/15/2033 CALLABLE 970648AM3					
<u>60,000.000</u>	<u>12176616</u>	<u>57,973.22</u>	<u>59,578.80</u>		<u>1,605.58</u>	<u>410.17</u>
60,000.000	TOTAL WILLIS NORTH AMERICA INC	57,973.22 96.6220	59,578.80 99.2980	12/31/24	1,605.58	410.17
	TOTAL CORPORATE BONDS	9,539,271.30	9,154,881.04		384,390.26-	114,296.20
	CORPORATE BOND - FACTORED					

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	UNITED AIRLINES DTD 06/20/2023 5.800% 01/15/2036 NON CALLABLE 90932LAJ6					
<u>112,430.550</u>	12176616	<u>112,430.55</u>	<u>114,654.43</u>		<u>2,223.88</u>	<u>3,006.89</u>
112,430.550	TOTAL UNITED AIRLINES	112,430.55	114,654.43		2,223.88	3,006.89
		100.0000	101.9780	12/31/24		
	TOTAL CORPORATE BOND - FACTORED	112,430.55	114,654.43		2,223.88	3,006.89
	TOTAL CORPORATE BONDS	9,651,701.85	9,269,535.47		382,166.38-	117,303.09
	FOREIGN BONDS					
	FOREIGN CORPORATE BONDS					
	CONSTELLATION SOFTWARE DTD 02/16/2024 5.158% 02/16/2029 CALLABLE 144A PRIVATE PLACEMENT 21037XAC4					
<u>100,000.000</u>	12176616	<u>100,000.00</u>	<u>100,468.00</u>		<u>468.00</u>	<u>1,934.25</u>
100,000.000	TOTAL CONSTELLATION SOFTWARE	100,000.00	100,468.00		468.00	1,934.25
		100.0000	100.4680	12/31/24		
	JBS USA LUX DTD 09/15/2024 6.750% 03/15/2034 CALLABLE 47214BAC2					
<u>29,000.000</u>	12176616	<u>28,961.72</u>	<u>30,660.54</u>		<u>1,698.82</u>	<u>576.38</u>
29,000.000	TOTAL JBS USA LUX	28,961.72	30,660.54		1,698.82	576.38
		99.8680	105.7260	12/31/24		
	JBS USA LUX SA DTD 08/02/2023 4.375% 02/02/2052 CALLABLE 46590XAQ9					
<u>81,000.000</u>	12176616	<u>63,210.78</u>	<u>61,045.65</u>		<u>2,165.13-</u>	<u>1,466.72</u>
81,000.000	TOTAL JBS USA LUX SA	63,210.78	61,045.65		2,165.13-	1,466.72
		78.0380	75.3650	12/31/24		

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	JBS USA LUX SA DTD 06/01/2023 6.500% 12/01/2052 CALLABLE 46590XAX4 12176616					
<u>80,000.000</u>		<u>78,647.56</u>	<u>81,377.60</u>		<u>2,730.04</u>	<u>433.33</u>
80,000.000	TOTAL JBS USA LUX SA	78,647.56 98.3094	81,377.60 101.7220	12/31/24	2,730.04	433.33
	OPEN TEXT CORP DTD 12/01/2022 6.900% 12/01/2027 CALLABLE 144A PRIVATE PLACEMENT 683715AF3 12176616					
<u>160,000.000</u>		<u>165,800.00</u>	<u>165,332.80</u>		<u>467.20-</u>	<u>920.00</u>
160,000.000	TOTAL OPEN TEXT CORP	165,800.00 103.6250	165,332.80 103.3330	12/31/24	467.20-	920.00
	TOTAL FOREIGN CORPORATE BONDS	436,620.06	438,884.59		2,264.53	5,330.68
	TOTAL FOREIGN BONDS	436,620.06	438,884.59		2,264.53	5,330.68
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LN MTG CORP POOL #G08710 DTD 06/01/16 3.000 06/01/2046 3128MJYG9 12176616					
<u>150,354.310</u>		<u>154,324.20</u>	<u>130,695.48</u>		<u>23,628.72-</u>	<u>375.90</u>
150,354.310	TOTAL FED HOME LN MTG CORP POOL #G08710	154,324.20 102.6404	130,695.48 86.9250	12/31/24	23,628.72-	375.90
	FED HOME LN MTG CORP POOL #G08711 DTD 06/01/16 3.500 06/01/2046 3128MJYH7 12176616					
<u>84,035.770</u>		<u>88,527.37</u>	<u>75,520.43</u>		<u>13,006.94-</u>	<u>245.16</u>
84,035.770	TOTAL FED HOME LN MTG CORP POOL #G08711	88,527.37 105.3449	75,520.43 89.8670	12/31/24	13,006.94-	245.16

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	FED HOME LN MTG CORP POOL #G08716 DTD 07/01/16 3.500 07/01/2046 3128MJYN4					
<u>143,981.000</u>	<u>12176616</u>	<u>152,051.79</u>	<u>130,318.64</u>		<u>21,733.15-</u>	<u>419.93</u>
143,981.000	TOTAL FED HOME LN MTG CORP POOL #G08716	152,051.79 105.6055	130,318.64 90.5110	12/31/24	21,733.15-	419.93
	FED HOME LN MTG CORP POOL #G08726 DTD 09/01/16 3.000 09/01/2046 3128MJYY0					
<u>88,884.310</u>	<u>12176616</u>	<u>92,189.67</u>	<u>77,206.69</u>		<u>14,982.98-</u>	<u>222.22</u>
88,884.310	TOTAL FED HOME LN MTG CORP POOL #G08726	92,189.67 103.7187	77,206.69 86.8620	12/31/24	14,982.98-	222.22
	FED HOME LN MTG CORP POOL #G08732 DTD 10/01/16 3.000 10/01/2046 3128MJY61					
<u>71,614.470</u>	<u>12176616</u>	<u>74,070.62</u>	<u>62,205.76</u>		<u>11,864.86-</u>	<u>179.04</u>
71,614.470	TOTAL FED HOME LN MTG CORP POOL #G08732	74,070.62 103.4297	62,205.76 86.8620	12/31/24	11,864.86-	179.04
	FED HOME LN MTG CORP POOL #G08741 DTD 12/01/16 3.000 01/01/2047 3128MJZF0					
<u>93,828.590</u>	<u>12176616</u>	<u>91,530.51</u>	<u>81,501.39</u>		<u>10,029.12-</u>	<u>234.58</u>
93,828.590	TOTAL FED HOME LN MTG CORP POOL #G08741	91,530.51 97.5508	81,501.39 86.8620	12/31/24	10,029.12-	234.58
	FED HOME LN MTG CORP POOL #G08833 DTD 06/01/18 5.000 06/01/2048 3128MJ4T4					
<u>8,983.080</u>	<u>12176616</u>	<u>9,489.08</u>	<u>8,859.38</u>		<u>629.70-</u>	<u>37.43</u>
8,983.080	TOTAL FED HOME LN MTG CORP POOL #G08833	9,489.08 105.6328	8,859.38 98.6230	12/31/24	629.70-	37.43

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	FED HOME LN MTG CORP POOL #G08843 DTD 09/01/18 4.500 09/01/2048 3128MJ5D8					
<u>22,688.550</u>	12176616	<u>23,455.64</u>	<u>21,673.69</u>		<u>1,781.95-</u>	<u>85.08</u>
22,688.550	TOTAL FED HOME LN MTG CORP POOL #G08843	23,455.64	21,673.69		1,781.95-	85.08
		103.3810	95.5270	12/31/24		
	FED HOME LN MTG CORP POOL #G08844 DTD 09/01/18 5.000 09/01/2048 3128MJ5E6					
<u>8,590.800</u>	12176616	<u>8,993.17</u>	<u>8,444.24</u>		<u>548.93-</u>	<u>35.80</u>
8,590.800	TOTAL FED HOME LN MTG CORP POOL #G08844	8,993.17	8,444.24		548.93-	35.80
		104.6837	98.2940	12/31/24		
	FED HOME LN MTG CORP POOL #G08849 DTD 10/01/18 5.000 10/01/2048 3128MJ5K2					
<u>9,317.300</u>	12176616	<u>9,749.32</u>	<u>9,180.24</u>		<u>569.08-</u>	<u>38.83</u>
9,317.300	TOTAL FED HOME LN MTG CORP POOL #G08849	9,749.32	9,180.24		569.08-	38.83
		104.6368	98.5290	12/31/24		
	FED HOME LN MTG CORP POOL #G60038 DTD 04/01/15 3.500 01/01/2044 31335ABF4					
<u>37,492.400</u>	12176616	<u>40,345.35</u>	<u>34,190.44</u>		<u>6,154.91-</u>	<u>109.35</u>
37,492.400	TOTAL FED HOME LN MTG CORP POOL #G60038	40,345.35	34,190.44		6,154.91-	109.35
		107.6094	91.1930	12/31/24		
	FED HOME LN MTG CORP POOL #G67707 DTD 01/01/18 3.500 01/01/2048 3132XCR49					
<u>101,580.510</u>	12176616	<u>103,131.96</u>	<u>91,611.40</u>		<u>11,520.56-</u>	<u>296.28</u>
101,580.510	TOTAL FED HOME LN MTG CORP POOL #G67707	103,131.96	91,611.40		11,520.56-	296.28
		101.5273	90.1860	12/31/24		

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	FED HOME LN MTG CORP POOL #G67711 DTD 03/01/18 4.000 03/01/2048 3132XCR80					
<u>93,507.370</u>	12176616	<u>95,655.07</u>	<u>87,098.37</u>		<u>8,556.70-</u>	<u>311.64</u>
93,507.370	TOTAL FED HOME LN MTG CORP POOL #G67711	95,655.07 102.2968	87,098.37 93.1460	12/31/24	8,556.70-	311.64
	FED HOME LN MTG CORP POOL #G67713 DTD 05/01/18 4.000 06/01/2048 3132XCSA4					
<u>52,531.950</u>	12176616	<u>53,528.90</u>	<u>48,848.93</u>		<u>4,679.97-</u>	<u>175.14</u>
52,531.950	TOTAL FED HOME LN MTG CORP POOL #G67713	53,528.90 101.8978	48,848.93 92.9890	12/31/24	4,679.97-	175.14
	FED HOME LN MTG CORP POOL #G67714 DTD 07/01/18 4.000 07/01/2048 3132XCSB2					
<u>42,766.320</u>	12176616	<u>43,276.16</u>	<u>39,831.70</u>		<u>3,444.46-</u>	<u>142.47</u>
42,766.320	TOTAL FED HOME LN MTG CORP POOL #G67714	43,276.16 101.1922	39,831.70 93.1380	12/31/24	3,444.46-	142.47
	FED HOME LN MTG CORP POOL #SD7511 DTD 01/01/20 3.500 01/01/2050 3132DVKY0					
<u>112,461.330</u>	12176616	<u>118,321.64</u>	<u>100,929.55</u>		<u>17,392.09-</u>	<u>328.01</u>
112,461.330	TOTAL FED HOME LN MTG CORP POOL #SD7511	118,321.64 105.2110	100,929.55 89.7460	12/31/24	17,392.09-	328.01
	FED HOME LN MTG CORP POOL #SD8152 DTD 05/01/21 3.000 05/01/2051 3132DWBV4					
<u>459,407.180</u>	12176616	<u>407,723.88</u>	<u>393,620.07</u>		<u>14,103.81-</u>	<u>1,148.52</u>
459,407.180	TOTAL FED HOME LN MTG CORP POOL #SD8152	407,723.88 88.7500	393,620.07 85.6800	12/31/24	14,103.81-	1,148.52

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FED HOME LN MTG CORP POOL #SD8189 DTD 12/01/21 2.500 12/01/2051 3132DWC27					
203,405.280	12176616	182,341.70	166,586.89		15,754.81-	423.76
203,405.280	TOTAL FED HOME LN MTG CORP POOL #SD8189	182,341.70	166,586.89		15,754.81-	423.76
		89.6445	81.8990	12/31/24		
	FED HOME LN MTG CORP POOL #SD8193 DTD 01/01/22 2.000 01/01/2052 3132DWC68					
362,713.670	12176616	319,188.05	283,014.60		36,173.45-	604.52
362,713.670	TOTAL FED HOME LN MTG CORP POOL #SD8193	319,188.05	283,014.60		36,173.45-	604.52
		88.0000	78.0270	12/31/24		
	FED HOME LN MTG CORP POOL #SD8194 DTD 01/01/22 2.500 01/01/2052 3132DWC76					
331,187.900	12176616	308,276.42	270,905.08		37,371.34-	689.97
331,187.900	TOTAL FED HOME LN MTG CORP POOL #SD8194	308,276.42	270,905.08		37,371.34-	689.97
		93.0820	81.7980	12/31/24		
	FED HOME LN MTG CORP POOL #SD8199 DTD 02/01/22 2.000 02/01/2052 3132DWDC4					
1,093,280.880	12176616	880,883.25	853,360.39		27,522.86-	1,822.12
1,093,280.880	TOTAL FED HOME LN MTG CORP POOL #SD8199	880,883.25	853,360.39		27,522.86-	1,822.12
		80.5725	78.0550	12/31/24		
	FED HOME LN MTG CORP POOL #U99114 DTD 11/01/14 3.500 02/01/2044 3132H7DU5					
18,187.840	12176616	19,335.95	16,415.07		2,920.88-	53.05
18,187.840	TOTAL FED HOME LN MTG CORP POOL #U99114	19,335.95	16,415.07		2,920.88-	53.05
		106.3125	90.2530	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FED HOME LN MTG CORP POOL #ZA5103 DTD 10/01/18 3.500 12/01/2047 31329NU48					
28,101.600	12176616	29,721.80	25,221.19		4,500.61-	81.97
28,101.600	TOTAL FED HOME LN MTG CORP POOL #ZA5103	29,721.80 105.7655	25,221.19 89.7500	12/31/24	4,500.61-	81.97
	FED HOME LN MTG CORP POOL #ZM1779 DTD 10/01/18 3.000 09/01/2046 3131XU6Q5					
58,724.670	12176616	62,083.01	50,939.54		11,143.47-	146.81
58,724.670	TOTAL FED HOME LN MTG CORP POOL #ZM1779	62,083.01 105.7188	50,939.54 86.7430	12/31/24	11,143.47-	146.81
	FED HOME LOAN MTGE CORP POOL #QE0312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 04/01/2052 NON CALLABLE 3133B9KZ6					
151,050.370	12176616	133,018.73	117,672.77		15,345.96-	251.76
151,050.370	TOTAL FED HOME LOAN MTGE CORP POOL #QE0	133,018.73 88.0625	117,672.77 77.9030	12/31/24	15,345.96-	251.76
	FED HOME LOAN MTGE CORP POOL #RA4179 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2020 2.500% 12/01/2050 NON CALLABLE 3133KKUC1					
204,982.830	12176616	170,936.47	167,120.45		3,816.02-	427.05
204,982.830	TOTAL FED HOME LOAN MTGE CORP POOL #RA4	170,936.47 83.3906	167,120.45 81.5290	12/31/24	3,816.02-	427.05
	FED HOME LOAN MTGE CORP POOL #SD0778 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 NON CALLABLE 3132DM2K0					
509,934.240	12176616	461,092.10	417,738.13		43,353.97-	1,062.36
509,934.240	TOTAL FED HOME LOAN MTGE CORP POOL #SD0	461,092.10 90.4219	417,738.13 81.9200	12/31/24	43,353.97-	1,062.36

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	FED HOME LOAN MTGE CORP POOL #SD2730 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 4.500% 04/01/2053 NON CALLABLE 3132DQA71					
<u>344,733.990</u>	12176616	<u>324,130.75</u>	<u>324,946.26</u>		<u>815.51</u>	<u>1,292.75</u>
344,733.990	TOTAL FED HOME LOAN MTGE CORP POOL #SD2	324,130.75	324,946.26		815.51	1,292.75
		94.0234	94.2600	12/31/24		
	FED HOME LOAN MTGE CORP POOL #SD3246 29 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 4.000% 08/01/2052 NON CALLABLE 3132DQTB2					
<u>449,465.030</u>	12176616	<u>418,529.19</u>	<u>411,512.20</u>		<u>7,016.99-</u>	<u>1,498.22</u>
449,465.030	TOTAL FED HOME LOAN MTGE CORP POOL #SD3	418,529.19	411,512.20		7,016.99-	1,498.22
		93.1172	91.5560	12/31/24		
	FED HOME LOAN MTGE CORP POOL #SD5323 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 4.000% 01/01/2054 NON CALLABLE 3132DS4G4					
<u>451,834.470</u>	12176616	<u>422,700.24</u>	<u>413,405.95</u>		<u>9,294.29-</u>	<u>1,506.11</u>
451,834.470	TOTAL FED HOME LOAN MTGE CORP POOL #SD5	422,700.24	413,405.95		9,294.29-	1,506.11
		93.5520	91.4950	12/31/24		
	FED HOME LOAN MTGE CORP POOL #SD8205 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 04/01/2052 NON CALLABLE 3132DWDJ9					
<u>965,956.250</u>	12176616	<u>835,676.33</u>	<u>789,814.13</u>		<u>45,862.20-</u>	<u>2,012.41</u>
965,956.250	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	835,676.33	789,814.13		45,862.20-	2,012.41
		86.5129	81.7650	12/31/24		

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	FED HOME LOAN MTGE CORP POOL #SD8213 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 3132DWDS9					
<u>193,779.840</u>	12176616	<u>166,188.93</u>	<u>164,803.94</u>		<u>1,384.99-</u>	<u>484.45</u>
193,779.840	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	166,188.93 85.7617	164,803.94 85.0470	12/31/24	1,384.99-	484.45
	FED HOME LOAN MTGE CORP POOL #SD8220 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.000% 06/01/2052 NON CALLABLE 3132DWDZ3					
<u>469,923.990</u>	12176616	<u>418,874.82</u>	<u>399,750.24</u>		<u>19,124.58-</u>	<u>1,174.81</u>
469,923.990	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	418,874.82 89.1367	399,750.24 85.0670	12/31/24	19,124.58-	1,174.81
	FED HOME LOAN MTGE CORP POOL #SD8244 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.000% 09/01/2052 NON CALLABLE 3132DWERO					
<u>704,858.370</u>	12176616	<u>673,442.61</u>	<u>645,650.27</u>		<u>27,792.34-</u>	<u>2,349.53</u>
704,858.370	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	673,442.61 95.5430	645,650.27 91.6000	12/31/24	27,792.34-	2,349.53
	FED HOME LOAN MTGE CORP POOL #SD8257 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.500% 10/01/2052 NON CALLABLE 3132DWE66					
<u>581,968.620</u>	12176616	<u>566,146.35</u>	<u>548,499.60</u>		<u>17,646.75-</u>	<u>2,182.38</u>
581,968.620	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	566,146.35 97.2813	548,499.60 94.2490	12/31/24	17,646.75-	2,182.38

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	FED HOME LOAN MTGE CORP POOL #SD8264 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 3.500% 10/01/2052 NON CALLABLE 3132DWFD0					
<u>653,991.740</u>	12176616	<u>576,176.95</u>	<u>578,946.19</u>		<u>2,769.24</u>	<u>1,907.48</u>
653,991.740	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	576,176.95 88.1016	578,946.19 88.5250	12/31/24	2,769.24	1,907.48
	FED HOME LOAN MTGE CORP POOL #SD8296 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 3.500% 02/01/2053 NON CALLABLE 3132DWGD9					
<u>91,840.980</u>	12176616	<u>81,408.43</u>	<u>81,330.70</u>		<u>77.73-</u>	<u>267.87</u>
91,840.980	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	81,408.43 88.6406	81,330.70 88.5560	12/31/24	77.73-	267.87
	FED HOME LOAN MTGE CORP POOL #SD8340 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 4.500% 07/01/2053 NON CALLABLE 3132DWH7					
<u>347,001.840</u>	12176616	<u>325,503.99</u>	<u>326,667.53</u>		<u>1,163.54</u>	<u>1,301.26</u>
347,001.840	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	325,503.99 93.8047	326,667.53 94.1400	12/31/24	1,163.54	1,301.26
	FED NATL MTG ASSN POOL #AL4750 DTD 01/21/14 3.500 01/01/2044 3138EMH46					
<u>114,873.580</u>	12176616	<u>115,735.15</u>	<u>105,097.84</u>		<u>10,637.31-</u>	<u>335.05</u>
114,873.580	TOTAL FED NATL MTG ASSN POOL #AL4750	115,735.15 100.7500	105,097.84 91.4900	12/31/24	10,637.31-	335.05
	FED NATL MTG ASSN POOL #AL5554 DTD 07/01/14 3.500 07/01/2044 3138ENE47					
<u>92,393.360</u>	12176616	<u>94,919.77</u>	<u>84,530.69</u>		<u>10,389.08-</u>	<u>269.48</u>
92,393.360	TOTAL FED NATL MTG ASSN POOL #AL5554	94,919.77 102.7344	84,530.69 91.4900	12/31/24	10,389.08-	269.48

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FED NATL MTG ASSN POOL #AL6997 DTD 06/01/15 4.500 11/01/2042 3138EPX33					
<u>6,798.510</u>	<u>12176616</u>	<u>7,532.54</u>	<u>6,591.22</u>		<u>941.32-</u>	<u>25.47</u>
6,798.510	TOTAL FED NATL MTG ASSN POOL #AL6997	7,532.54 110.7969	6,591.22 96.9510	12/31/24	941.32-	25.47
	FED NATL MTG ASSN POOL #AL7074 DTD 07/01/15 4.500 05/01/2045 3138EP2G8					
<u>6,398.510</u>	<u>12176616</u>	<u>7,176.33</u>	<u>6,175.52</u>		<u>1,000.81-</u>	<u>23.99</u>
6,398.510	TOTAL FED NATL MTG ASSN POOL #AL7074	7,176.33 112.1563	6,175.52 96.5150	12/31/24	1,000.81-	23.99
	FED NATL MTG ASSN POOL #AL7342 DTD 08/01/15 4.000 08/01/2045 3138EQEQ1					
<u>97,790.110</u>	<u>12176616</u>	<u>105,582.77</u>	<u>91,655.74</u>		<u>13,927.03-</u>	<u>325.95</u>
97,790.110	TOTAL FED NATL MTG ASSN POOL #AL7342	105,582.77 107.9688	91,655.74 93.7270	12/31/24	13,927.03-	325.95
	FED NATL MTG ASSN POOL #AL7586 DTD 10/01/15 4.000 10/01/2045 3138EQNC2					
<u>41,211.470</u>	<u>12176616</u>	<u>44,712.84</u>	<u>38,518.30</u>		<u>6,194.54-</u>	<u>137.37</u>
41,211.470	TOTAL FED NATL MTG ASSN POOL #AL7586	44,712.84 108.4961	38,518.30 93.4650	12/31/24	6,194.54-	137.37
	FED NATL MTG ASSN POOL #AL7935 DTD 01/01/16 4.500 10/01/2045 3138EQY97					
<u>62,078.750</u>	<u>12176616</u>	<u>69,212.98</u>	<u>59,915.93</u>		<u>9,297.05-</u>	<u>232.78</u>
62,078.750	TOTAL FED NATL MTG ASSN POOL #AL7935	69,212.98 111.4922	59,915.93 96.5160	12/31/24	9,297.05-	232.78

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	FED NATL MTG ASSN POOL #AL8000 DTD 01/01/16 4.000 12/01/2045 3138EQ3J9					
<u>22,374.160</u>	12176616	<u>24,408.85</u>	<u>21,025.89</u>		<u>3,382.96-</u>	<u>74.58</u>
22,374.160	TOTAL FED NATL MTG ASSN POOL #AL8000	24,408.85	21,025.89		3,382.96-	74.58
		109.0939	93.9740	12/31/24		
	FED NATL MTG ASSN POOL #AL8994 DTD 08/01/16 4.000 09/01/2045 3138ET7G5					
<u>23,042.230</u>	12176616	<u>23,199.75</u>	<u>21,368.21</u>		<u>1,831.54-</u>	<u>76.81</u>
23,042.230	TOTAL FED NATL MTG ASSN POOL #AL8994	23,199.75	21,368.21		1,831.54-	76.81
		100.6836	92.7350	12/31/24		
	FED NATL MTG ASSN POOL #AS2892 DTD 06/01/14 4.000 07/01/2044 3138WCGA5					
<u>71,631.500</u>	12176616	<u>76,108.47</u>	<u>67,400.23</u>		<u>8,708.24-</u>	<u>238.76</u>
71,631.500	TOTAL FED NATL MTG ASSN POOL #AS2892	76,108.47	67,400.23		8,708.24-	238.76
		106.2500	94.0930	12/31/24		
	FED NATL MTG ASSN POOL #AS5017 DTD 04/01/15 4.000 05/01/2045 3138WESF7					
<u>11,385.770</u>	12176616	<u>12,463.87</u>	<u>10,699.55</u>		<u>1,764.32-</u>	<u>37.95</u>
11,385.770	TOTAL FED NATL MTG ASSN POOL #AS5017	12,463.87	10,699.55		1,764.32-	37.95
		109.4688	93.9730	12/31/24		
	FED NATL MTG ASSN POOL #BN7755 DTD 09/01/19 3.000 09/01/2049 3140JQTM5					
<u>143,643.510</u>	12176616	<u>151,785.19</u>	<u>124,356.50</u>		<u>27,428.69-</u>	<u>359.11</u>
143,643.510	TOTAL FED NATL MTG ASSN POOL #BN7755	151,785.19	124,356.50		27,428.69-	359.11
		105.6680	86.5730	12/31/24		

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	FED NATL MTG ASSN POOL #CA0996 DTD 12/01/17 3.500 01/01/2048 3140Q8DA0					
<u>222,545.770</u>	12176616	<u>229,173.86</u>	<u>199,538.99</u>		<u>29,634.87-</u>	<u>649.16</u>
222,545.770	TOTAL FED NATL MTG ASSN POOL #CA0996	229,173.86 102.9783	199,538.99 89.6620	12/31/24	29,634.87-	649.16
	FED NATL MTG ASSN POOL #CA1710 DTD 04/01/18 4.500 05/01/2048 3140Q83U7					
<u>47,199.390</u>	12176616	<u>49,079.99</u>	<u>44,954.12</u>		<u>4,125.87-</u>	<u>177.00</u>
47,199.390	TOTAL FED NATL MTG ASSN POOL #CA1710	49,079.99 103.9844	44,954.12 95.2430	12/31/24	4,125.87-	177.00
	FED NATL MTG ASSN POOL #CA1711 DTD 04/01/18 4.500 05/01/2048 3140Q83V5					
<u>3,253.570</u>	12176616	<u>3,359.82</u>	<u>3,097.46</u>		<u>262.36-</u>	<u>12.20</u>
3,253.570	TOTAL FED NATL MTG ASSN POOL #CA1711	3,359.82 103.2656	3,097.46 95.2020	12/31/24	262.36-	12.20
	FED NATL MTG ASSN POOL #CA2208 DTD 07/01/18 4.500 08/01/2048 3140Q9N25					
<u>39,472.660</u>	12176616	<u>40,985.72</u>	<u>37,490.34</u>		<u>3,495.38-</u>	<u>148.03</u>
39,472.660	TOTAL FED NATL MTG ASSN POOL #CA2208	40,985.72 103.8332	37,490.34 94.9780	12/31/24	3,495.38-	148.03
	FED NATL MTG ASSN POOL #CA3633 DTD 05/01/19 3.500 06/01/2049 3140QBBB3					
<u>70,383.490</u>	12176616	<u>74,980.40</u>	<u>63,167.07</u>		<u>11,813.33-</u>	<u>205.29</u>
70,383.490	TOTAL FED NATL MTG ASSN POOL #CA3633	74,980.40 106.5312	63,167.07 89.7470	12/31/24	11,813.33-	205.29

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FED NATL MTG ASSN POOL #FM2870 DTD 04/01/20 3.000 03/01/2050 3140X6FLO					
<u>56,126.510</u>	12176616	<u>59,634.38</u>	<u>48,590.40</u>		<u>11,043.98-</u>	<u>140.32</u>
56,126.510	TOTAL FED NATL MTG ASSN POOL #FM2870	59,634.38	48,590.40		11,043.98-	140.32
		106.2499	86.5730	12/31/24		
	FED NATL MTG ASSN POOL #MA1146 DTD 07/01/12 4.000 07/01/2042 31418AHY7					
<u>25,726.360</u>	12176616	<u>26,361.49</u>	<u>24,209.28</u>		<u>2,152.21-</u>	<u>85.73</u>
25,726.360	TOTAL FED NATL MTG ASSN POOL #MA1146	26,361.49	24,209.28		2,152.21-	85.73
		102.4688	94.1030	12/31/24		
	FED NATL MTG ASSN POOL #MA1178 DTD 08/01/12 4.000 08/01/2042 31418AJY5					
<u>96,212.980</u>	12176616	<u>99,518.89</u>	<u>90,539.30</u>		<u>8,979.59-</u>	<u>320.79</u>
96,212.980	TOTAL FED NATL MTG ASSN POOL #MA1178	99,518.89	90,539.30		8,979.59-	320.79
		103.4360	94.1030	12/31/24		
	FED NATL MTG ASSN POOL #MA3088 DTD 07/01/17 4.000 08/01/2047 31418CNE0					
<u>65,457.500</u>	12176616	<u>69,085.77</u>	<u>60,701.36</u>		<u>8,384.41-</u>	<u>218.19</u>
65,457.500	TOTAL FED NATL MTG ASSN POOL #MA3088	69,085.77	60,701.36		8,384.41-	218.19
		105.5429	92.7340	12/31/24		
	FED NATL MTG ASSN POOL #MA3306 DTD 02/01/18 4.000 03/01/2048 31418CU85					
<u>24,947.610</u>	12176616	<u>25,370.55</u>	<u>23,180.82</u>		<u>2,189.73-</u>	<u>83.17</u>
24,947.610	TOTAL FED NATL MTG ASSN POOL #MA3306	25,370.55	23,180.82		2,189.73-	83.17
		101.6953	92.9180	12/31/24		

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	FED NATL MTG ASSN POOL #MA3537 DTD 11/01/18 4.500 11/01/2048 31418C4X9					
<u>14,778.100</u>	12176616	<u>15,345.84</u>	<u>14,095.06</u>		<u>1,250.78-</u>	<u>55.42</u>
14,778.100	TOTAL FED NATL MTG ASSN POOL #MA3537	15,345.84	14,095.06		1,250.78-	55.42
		103.8418	95.3780	12/31/24		
	FED NATL MTG ASSN POOL #MA3811 DTD 09/01/19 3.000 10/01/2049 31418DGV8					
<u>34,010.990</u>	12176616	<u>34,138.51</u>	<u>28,742.69</u>		<u>5,395.82-</u>	<u>85.03</u>
34,010.990	TOTAL FED NATL MTG ASSN POOL #MA3811	34,138.51	28,742.69		5,395.82-	85.03
		100.3749	84.5100	12/31/24		
	FED NATL MTG ASSN POOL #MA3942 DTD 01/01/20 3.000 02/01/2050 31418DLY6					
<u>46,247.430</u>	12176616	<u>46,699.06</u>	<u>38,625.39</u>		<u>8,073.67-</u>	<u>115.62</u>
46,247.430	TOTAL FED NATL MTG ASSN POOL #MA3942	46,699.06	38,625.39		8,073.67-	115.62
		100.9766	83.5190	12/31/24		
	FED NATL MTG ASSN POOL #MA4176 DTD 10/01/20 2.000 10/01/2040 31418DUA8					
<u>233,177.430</u>	12176616	<u>240,500.65</u>	<u>194,812.75</u>		<u>45,687.90-</u>	<u>388.63</u>
233,177.430	TOTAL FED NATL MTG ASSN POOL #MA4176	240,500.65	194,812.75		45,687.90-	388.63
		103.1406	83.5470	12/31/24		
	FED NATL MTG ASSN POOL #MA4333 DTD 04/01/21 2.000 05/01/2041 31418DY71					
<u>36,256.300</u>	12176616	<u>36,848.28</u>	<u>30,276.91</u>		<u>6,571.37-</u>	<u>60.43</u>
36,256.300	TOTAL FED NATL MTG ASSN POOL #MA4333	36,848.28	30,276.91		6,571.37-	60.43
		101.6328	83.5080	12/31/24		

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	FED NATL MTG ASSN POOL #MA4547 DTD 01/01/22 2.000 01/01/2052 31418EBR0 12176616					
<u>1,028,583.420</u>		<u>796,991.43</u>	<u>803,128.22</u>		<u>6,136.79</u>	<u>1,714.31</u>
1,028,583.420	TOTAL FED NATL MTG ASSN POOL #MA4547	796,991.43 77.4844	803,128.22 78.0810	12/31/24	6,136.79	1,714.31
	FED NATL MTG ASSN POOL #MA4548 DTD 01/01/22 2.500 02/01/2052 31418EBS8 12176616					
<u>331,679.980</u>		<u>308,643.76</u>	<u>270,813.39</u>		<u>37,830.37-</u>	<u>691.00</u>
331,679.980	TOTAL FED NATL MTG ASSN POOL #MA4548	308,643.76 93.0547	270,813.39 81.6490	12/31/24	37,830.37-	691.00
	FED NATL MTG ASSN POOL #MA4563 DTD 02/01/22 2.500 03/01/2052 31418EB90 12176616					
<u>334,176.010</u>		<u>307,729.14</u>	<u>272,844.69</u>		<u>34,884.45-</u>	<u>696.20</u>
334,176.010	TOTAL FED NATL MTG ASSN POOL #MA4563	307,729.14 92.0859	272,844.69 81.6470	12/31/24	34,884.45-	696.20
	FEDL NATL MTGE ASSN POOL #BQ6913 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 2.000% 12/01/2051 NON CALLABLE 3140KSVF1 12176616					
<u>317,966.300</u>		<u>280,828.82</u>	<u>248,096.39</u>		<u>32,732.43-</u>	<u>529.94</u>
317,966.300	TOTAL FEDL NATL MTGE ASSN POOL #BQ6913	280,828.82 88.3203	248,096.39 78.0260	12/31/24	32,732.43-	529.94
	FEDL NATL MTGE ASSN POOL #BU7089 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 2.000% 12/01/2051 NON CALLABLE 3140M82X6 12176616					
<u>355,345.930</u>		<u>314,453.40</u>	<u>277,955.14</u>		<u>36,498.26-</u>	<u>592.24</u>
355,345.930	TOTAL FEDL NATL MTGE ASSN POOL #BU7089	314,453.40 88.4922	277,955.14 78.2210	12/31/24	36,498.26-	592.24

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	FEDL NATL MTGE ASSN POOL #BV8515 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 3140MNN93					
<u>85,903.880</u>	<u>12176616</u>	<u>74,159.22</u>	<u>73,152.31</u>		<u>1,006.91-</u>	<u>214.76</u>
85,903.880	TOTAL FEDL NATL MTGE ASSN POOL #BV8515	74,159.22 86.3281	73,152.31 85.1560	12/31/24	1,006.91-	214.76
	FEDL NATL MTGE ASSN POOL #CB0290 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2021 2.000% 04/01/2051 NON CALLABLE 3140QKKC1					
<u>427,973.210</u>	<u>12176616</u>	<u>322,517.94</u>	<u>335,706.47</u>		<u>13,188.53</u>	<u>713.29</u>
427,973.210	TOTAL FEDL NATL MTGE ASSN POOL #CB0290	322,517.94 75.3594	335,706.47 78.4410	12/31/24	13,188.53	713.29
	FEDL NATL MTGE ASSN POOL #CB1783 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 2.500% 10/01/2051 NON CALLABLE 3140QL6V3					
<u>796,087.050</u>	<u>12176616</u>	<u>684,386.09</u>	<u>656,071.26</u>		<u>28,314.83-</u>	<u>1,658.51</u>
796,087.050	TOTAL FEDL NATL MTGE ASSN POOL #CB1783	684,386.09 85.9688	656,071.26 82.4120	12/31/24	28,314.83-	1,658.51
	FEDL NATL MTGE ASSN POOL #CB2766 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 02/01/2052 NON CALLABLE 3140QNCC4					
<u>245,796.060</u>	<u>12176616</u>	<u>217,155.05</u>	<u>193,289.11</u>		<u>23,865.94-</u>	<u>409.66</u>
245,796.060	TOTAL FEDL NATL MTGE ASSN POOL #CB2766	217,155.05 88.3477	193,289.11 78.6380	12/31/24	23,865.94-	409.66

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FEDL NATL MTGE ASSN POOL #CB2767 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 01/01/2052 NON CALLABLE 3140QNCD2					
<u>350,039.110</u>	12176616	<u>308,581.33</u>	<u>274,420.16</u>		<u>34,161.17-</u>	<u>583.40</u>
350,039.110	TOTAL FEDL NATL MTGE ASSN POOL #CB2767	308,581.33 88.1562	274,420.16 78.3970	12/31/24	34,161.17-	583.40
	FEDL NATL MTGE ASSN POOL #CB3528 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 NON CALLABLE 3140QN4N9					
<u>273,238.330</u>	12176616	<u>248,390.73</u>	<u>250,425.66</u>		<u>2,034.93</u>	<u>910.79</u>
273,238.330	TOTAL FEDL NATL MTGE ASSN POOL #CB3528	248,390.73 90.9063	250,425.66 91.6510	12/31/24	2,034.93	910.79
	FEDL NATL MTGE ASSN POOL #CB4121 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.000% 07/01/2052 NON CALLABLE 3140QPSK4					
<u>492,046.270</u>	12176616	<u>452,067.51</u>	<u>450,355.19</u>		<u>1,712.32-</u>	<u>1,640.15</u>
492,046.270	TOTAL FEDL NATL MTGE ASSN POOL #CB4121	452,067.51 91.8750	450,355.19 91.5270	12/31/24	1,712.32-	1,640.15
	FEDL NATL MTGE ASSN POOL #FS1571 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 04/01/2052 NON CALLABLE 3140XGW96					
<u>305,372.240</u>	12176616	<u>249,641.78</u>	<u>238,208.67</u>		<u>11,433.11-</u>	<u>508.94</u>
305,372.240	TOTAL FEDL NATL MTGE ASSN POOL #FS1571	249,641.78 81.7500	238,208.67 78.0060	12/31/24	11,433.11-	508.94

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	FEDL NATL MTGE ASSN POOL #FS4701 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2023 4.500% 04/01/2053 NON CALLABLE 3140XLGK8					
<u>138,390.730</u>	12176616	<u>132,444.27</u>	<u>130,438.80</u>		<u>2,005.47-</u>	<u>518.97</u>
138,390.730	TOTAL FEDL NATL MTGE ASSN POOL #FS4701	132,444.27 95.7031	130,438.80 94.2540	12/31/24	2,005.47-	518.97
	FEDL NATL MTGE ASSN POOL #FS5635 29 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 4.000% 11/01/2052 NON CALLABLE 3140XMHM1					
<u>208,037.840</u>	12176616	<u>185,088.65</u>	<u>190,408.71</u>		<u>5,320.06</u>	<u>693.46</u>
208,037.840	TOTAL FEDL NATL MTGE ASSN POOL #FS5635	185,088.65 88.9687	190,408.71 91.5260	12/31/24	5,320.06	693.46
	FEDL NATL MTGE ASSN POOL #FS8510 28 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 2.000% 10/01/2052 NON CALLABLE 3140XQN45					
<u>755,346.120</u>	12176616	<u>624,281.77</u>	<u>589,079.33</u>		<u>35,202.44-</u>	<u>1,258.91</u>
755,346.120	TOTAL FEDL NATL MTGE ASSN POOL #FS8510	624,281.77 82.6484	589,079.33 77.9880	12/31/24	35,202.44-	1,258.91
	FEDL NATL MTGE ASSN POOL #MA4579 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.000% 04/01/2052 NON CALLABLE 31418ECR9					
<u>336,102.670</u>	12176616	<u>319,678.28</u>	<u>286,080.51</u>		<u>33,597.77-</u>	<u>840.26</u>
336,102.670	TOTAL FEDL NATL MTGE ASSN POOL #MA4579	319,678.28 95.1133	286,080.51 85.1170	12/31/24	33,597.77-	840.26

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	FEDL NATL MTGE ASSN POOL #MA4597 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 05/01/2052 NON CALLABLE 31418EDB3					
<u>186,047.940</u>	12176616	<u>143,634.83</u>	<u>145,050.42</u>		<u>1,415.59</u>	<u>310.08</u>
186,047.940	TOTAL FEDL NATL MTGE ASSN POOL #MA4597	143,634.83 77.2031	145,050.42 77.9640	12/31/24	1,415.59	310.08
	FEDL NATL MTGE ASSN POOL #MA4599 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 31418EDD9					
<u>474,339.380</u>	12176616	<u>401,298.53</u>	<u>403,885.75</u>		<u>2,587.22</u>	<u>1,185.85</u>
474,339.380	TOTAL FEDL NATL MTGE ASSN POOL #MA4599	401,298.53 84.6016	403,885.75 85.1470	12/31/24	2,587.22	1,185.85
	FEDL NATL MTGE ASSN POOL #MA4653 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.000% 07/01/2052 NON CALLABLE 31418EE30					
<u>115,041.060</u>	12176616	<u>97,236.67</u>	<u>97,906.84</u>		<u>670.17</u>	<u>287.60</u>
115,041.060	TOTAL FEDL NATL MTGE ASSN POOL #MA4653	97,236.67 84.5234	97,906.84 85.1060	12/31/24	670.17	287.60
	FEDL NATL MTGE ASSN POOL #MA4656 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.500% 07/01/2052 NON CALLABLE 31418EE63					
<u>294,800.530</u>	12176616	<u>288,582.09</u>	<u>277,825.92</u>		<u>10,756.17-</u>	<u>1,105.50</u>
294,800.530	TOTAL FEDL NATL MTGE ASSN POOL #MA4656	288,582.09 97.8906	277,825.92 94.2420	12/31/24	10,756.17-	1,105.50

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	FEDL NATL MTGE ASSN POOL #MA4840 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 4.500% 12/01/2052 NON CALLABLE 31418ELW8					
<u>530,885.550</u>	12176616	<u>506,912.75</u>	<u>500,184.44</u>		<u>6,728.31-</u>	<u>1,990.82</u>
530,885.550	TOTAL FEDL NATL MTGE ASSN POOL #MA4840	506,912.75 95.4844	500,184.44 94.2170	12/31/24	6,728.31-	1,990.82
	FEDL NATL MTGE ASSN POOL #MA4917 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 4.500% 02/01/2053 NON CALLABLE 31418EPB0					
<u>540,449.690</u>	12176616	<u>516,636.12</u>	<u>509,211.70</u>		<u>7,424.42-</u>	<u>2,026.69</u>
540,449.690	TOTAL FEDL NATL MTGE ASSN POOL #MA4917	516,636.12 95.5937	509,211.70 94.2200	12/31/24	7,424.42-	2,026.69
	FEDL NATL MTGE ASSN POOL #MA5071 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 5.000% 07/01/2053 NON CALLABLE 31418ET59					
<u>591,029.370</u>	12176616	<u>571,867.08</u>	<u>571,218.07</u>		<u>649.01-</u>	<u>2,462.62</u>
591,029.370	TOTAL FEDL NATL MTGE ASSN POOL #MA5071	571,867.08 96.7578	571,218.07 96.6480	12/31/24	649.01-	2,462.62
	FEDL NATL MTGE ASSN POOL #MA5138 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 09/01/2053 NON CALLABLE 31418EV80					
<u>554,431.390</u>	12176616	<u>547,717.57</u>	<u>547,650.69</u>		<u>66.88-</u>	<u>2,541.14</u>
554,431.390	TOTAL FEDL NATL MTGE ASSN POOL #MA5138	547,717.57 98.7891	547,650.69 98.7770	12/31/24	66.88-	2,541.14

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	GOVT NATL MTG ASSN II POOL #MA3663 DTD 05/01/16 3.500 05/20/2046 36179SB89					
<u>50,239.490</u>	12176616	<u>53,295.00</u>	<u>45,477.29</u>		<u>7,817.71-</u>	<u>146.52</u>
50,239.490	TOTAL GOVT NATL MTG ASSN II POOL #MA366	53,295.00	45,477.29		7,817.71-	146.52
		106.0819	90.5210	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA3803 DTD 07/01/16 3.500 07/20/2046 36179SGL5					
<u>6,996.800</u>	12176616	<u>7,441.49</u>	<u>6,331.75</u>		<u>1,109.74-</u>	<u>20.41</u>
6,996.800	TOTAL GOVT NATL MTG ASSN II POOL #MA380	7,441.49	6,331.75		1,109.74-	20.41
		106.3556	90.4950	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4003 DTD 10/01/16 3.000 10/20/2046 36179SNU7					
<u>57,248.080</u>	12176616	<u>59,807.46</u>	<u>50,264.39</u>		<u>9,543.07-</u>	<u>143.13</u>
57,248.080	TOTAL GOVT NATL MTG ASSN II POOL #MA400	59,807.46	50,264.39		9,543.07-	143.13
		104.4707	87.8010	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4069 DTD 11/01/16 3.500 09/20/2046 36179SQW0					
<u>44,594.370</u>	12176616	<u>45,991.46</u>	<u>40,355.23</u>		<u>5,636.23-</u>	<u>130.07</u>
44,594.370	TOTAL GOVT NATL MTG ASSN II POOL #MA406	45,991.46	40,355.23		5,636.23-	130.07
		103.1329	90.4940	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4381 DTD 04/01/17 3.000 04/20/2047 36179S2N6					
<u>82,971.100</u>	12176616	<u>85,693.59</u>	<u>72,904.22</u>		<u>12,789.37-</u>	<u>207.43</u>
82,971.100	TOTAL GOVT NATL MTG ASSN II POOL #MA438	85,693.59	72,904.22		12,789.37-	207.43
		103.2813	87.8670	12/31/24		

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	GOVT NATL MTG ASSN II POOL #MA4382 DTD 04/01/17 3.500 04/20/2047 36179S2P1					
<u>12,162.720</u>	12176616	<u>12,680.59</u>	<u>11,006.53</u>		<u>1,674.06-</u>	<u>35.49</u>
12,162.720	TOTAL GOVT NATL MTG ASSN II POOL #MA438	12,680.59	11,006.53		1,674.06-	35.49
		104.2578	90.4940	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4586 DTD 07/01/17 3.500 07/20/2047 36179TCX1					
<u>7,099.560</u>	12176616	<u>6,977.26</u>	<u>6,424.68</u>		<u>552.58-</u>	<u>20.71</u>
7,099.560	TOTAL GOVT NATL MTG ASSN II POOL #MA458	6,977.26	6,424.68		552.58-	20.71
		98.2774	90.4940	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4588 DTD 07/01/17 4.500 07/20/2047 36179TCZ6					
<u>37,665.140</u>	12176616	<u>39,279.38</u>	<u>36,181.13</u>		<u>3,098.25-</u>	<u>141.26</u>
37,665.140	TOTAL GOVT NATL MTG ASSN II POOL #MA458	39,279.38	36,181.13		3,098.25-	141.26
		104.2858	96.0600	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4718 DTD 09/01/17 3.000 09/20/2047 36179TG33					
<u>17,588.930</u>	12176616	<u>17,397.20</u>	<u>15,440.09</u>		<u>1,957.11-</u>	<u>43.97</u>
17,588.930	TOTAL GOVT NATL MTG ASSN II POOL #MA471	17,397.20	15,440.09		1,957.11-	43.97
		98.9099	87.7830	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4719 DTD 09/01/17 3.500 09/20/2047 36179TG41					
<u>17,064.310</u>	12176616	<u>17,708.94</u>	<u>15,385.86</u>		<u>2,323.08-</u>	<u>49.77</u>
17,064.310	TOTAL GOVT NATL MTG ASSN II POOL #MA471	17,708.94	15,385.86		2,323.08-	49.77
		103.7777	90.1640	12/31/24		

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	GOVT NATL MTG ASSN II POOL #MA4836 DTD 11/01/17 3.000 11/20/2047 36179TLR4					
<u>48,219.830</u>	12176616	<u>46,976.65</u>	<u>42,354.37</u>		<u>4,622.28-</u>	<u>120.55</u>
48,219.830	TOTAL GOVT NATL MTG ASSN II POOL #MA483	46,976.65	42,354.37		4,622.28-	120.55
		97.4218	87.8360	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4837 DTD 11/01/17 3.500 11/20/2047 36179TLS2					
<u>68,650.690</u>	12176616	<u>69,107.79</u>	<u>62,124.07</u>		<u>6,983.72-</u>	<u>200.28</u>
68,650.690	TOTAL GOVT NATL MTG ASSN II POOL #MA483	69,107.79	62,124.07		6,983.72-	200.28
		100.6658	90.4930	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4838 DTD 11/01/17 4.000 11/20/2047 36179TLT0					
<u>17,969.910</u>	12176616	<u>18,870.49</u>	<u>16,779.04</u>		<u>2,091.45-</u>	<u>59.90</u>
17,969.910	TOTAL GOVT NATL MTG ASSN II POOL #MA483	18,870.49	16,779.04		2,091.45-	59.90
		105.0116	93.3730	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA4901 DTD 12/01/17 4.000 12/20/2047 36179TNS0					
<u>11,043.700</u>	12176616	<u>11,309.61</u>	<u>10,311.17</u>		<u>998.44-</u>	<u>36.77</u>
11,043.700	TOTAL GOVT NATL MTG ASSN II POOL #MA490	11,309.61	10,311.17		998.44-	36.77
		102.4078	93.3670	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA5019 DTD 02/01/18 3.500 02/20/2048 36179TSG1					
<u>46,304.770</u>	12176616	<u>46,771.47</u>	<u>41,803.95</u>		<u>4,967.52-</u>	<u>135.06</u>
46,304.770	TOTAL GOVT NATL MTG ASSN II POOL #MA501	46,771.47	41,803.95		4,967.52-	135.06
		101.0079	90.2800	12/31/24		

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	GOVT NATL MTG ASSN II POOL #MA5078 DTD 03/01/18 4.000 03/20/2048 36179TUB9					
<u>30,333.000</u>	12176616	<u>31,036.83</u>	<u>28,321.92</u>		<u>2,714.91-</u>	<u>101.11</u>
30,333.000	TOTAL GOVT NATL MTG ASSN II POOL #MA507	31,036.83	28,321.92		2,714.91-	101.11
		102.3203	93.3700	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA5399 DTD 08/01/18 4.500 08/20/2048 36179T7L3					
<u>42,068.250</u>	12176616	<u>43,579.20</u>	<u>40,318.63</u>		<u>3,260.57-</u>	<u>157.77</u>
42,068.250	TOTAL GOVT NATL MTG ASSN II POOL #MA539	43,579.20	40,318.63		3,260.57-	157.77
		103.5917	95.8410	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA5466 DTD 09/01/18 4.000 09/20/2048 36179UCB6					
<u>40,170.620</u>	12176616	<u>41,241.55</u>	<u>37,454.68</u>		<u>3,786.87-</u>	<u>133.93</u>
40,170.620	TOTAL GOVT NATL MTG ASSN II POOL #MA546	41,241.55	37,454.68		3,786.87-	133.93
		102.6660	93.2390	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA5597 DTD 11/01/18 5.000 11/20/2048 36179UGE6					
<u>20,853.250</u>	12176616	<u>21,775.35</u>	<u>20,473.30</u>		<u>1,302.05-</u>	<u>86.89</u>
20,853.250	TOTAL GOVT NATL MTG ASSN II POOL #MA559	21,775.35	20,473.30		1,302.05-	86.89
		104.4219	98.1780	12/31/24		
	GOVT NATL MTG ASSN II POOL #MA6030 DTD 07/01/19 3.500 07/20/2049 36179UVX7					
<u>9,652.560</u>	12176616	<u>9,866.73</u>	<u>8,441.26</u>		<u>1,425.47-</u>	<u>28.14</u>
9,652.560	TOTAL GOVT NATL MTG ASSN II POOL #MA603	9,866.73	8,441.26		1,425.47-	28.14
		102.2188	87.4510	12/31/24		

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	GOVT NATL MTG ASSN II POOL #MA6209 DTD 10/01/19 3.000 10/20/2049 36179U3S9					
8,145.100	12176616	8,199.84	6,945.49		1,254.35-	20.36
8,145.100	TOTAL GOVT NATL MTG ASSN II POOL #MA620	8,199.84	6,945.49		1,254.35-	20.36
		100.6721	85.2720	12/31/24		
	GOVT NATL MTGE ASSN II POOL #MA8201 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.500% 08/20/2052 NON CALLABLE 36179XDE3					
423,166.200	12176616	403,346.82	400,894.96		2,451.86-	1,586.87
423,166.200	TOTAL GOVT NATL MTGE ASSN II POOL #MA82	403,346.82	400,894.96		2,451.86-	1,586.87
		95.3164	94.7370	12/31/24		
	TOTAL US GOVERNMENT MORTGAGE POOL	20,725,221.63	19,604,796.93		1,120,424.70-	60,499.81
	CORPORATE BACKED OBLIGATION					
	ALIGNED DATA CENTERS ISSUER LL SER 2021-1A CL A2 *0 DAY DELAY* 144A PRIV PLCMT 1.937 08/15/2046 01627AAA6					
280,000.000	12176616	255,182.81	266,179.20		10,996.39	241.05
280,000.000	TOTAL ALIGNED DATA CENTERS ISSUER LL	255,182.81	266,179.20		10,996.39	241.05
		91.1367	95.0640	12/31/24		
	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2013-1 CL A6 DTD 11/25/2013 VAR CPN 08/23/2036 CALLABLE 144A PRIVATE PLACEMENT 64033HAA7					
97,816.890	12176616	95,310.33	96,881.76		1,571.43	1,015.63
97,816.890	TOTAL NELNET STUDENT LOAN TRUST	95,310.33	96,881.76		1,571.43	1,015.63
		97.4375	99.0440	12/31/24		

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	OPTION ONE MORTGAGE LOAN TRUST SER 2006-1 CL 2A4 *0 DAY DELAY* DTD 02/03/06 01/25/2036 68389FKQ6					
<u>11,304.380</u>	12176616	<u>11,173.67</u>	<u>11,242.43</u>		<u>68.76</u>	<u>46.26</u>
11,304.380	TOTAL OPTION ONE MORTGAGE LOAN TRUST	11,173.67	11,242.43		68.76	46.26
		98.8437	99.4520	12/31/24		
	WENDYS FUNDING LLC SER 2018-1A CL A2II *0 DAY DELAY* 144A PRIV PLCMT 3.884 03/15/2048 95058XAE8					
<u>251,058.800</u>	12176616	<u>236,054.10</u>	<u>240,529.39</u>		<u>4,475.29</u>	<u>433.38</u>
251,058.800	TOTAL WENDYS FUNDING LLC	236,054.10	240,529.39		4,475.29	433.38
		94.0234	95.8060	12/31/24		
	TOTAL CORPORATE BACKED OBLIGATION	597,720.91	614,832.78		17,111.87	1,736.32
	MORTGAGE BACKED OBLIGATION					
	ACRA TRUST 2024-NQM1 CMO SER 2024-NQM1 CL A1 DTD 10/01/2024 VAR CPN 10/25/2064 CALLABLE 144A PRIVATE PLACEMENT 00112EAA2					
<u>278,336.000</u>	12176616	<u>277,161.77</u>	<u>277,798.81</u>		<u>637.04</u>	<u>1,300.76</u>
278,336.000	TOTAL ACRA TRUST 2024-NQM1	277,161.77	277,798.81		637.04	1,300.76
		99.5781	99.8070	12/31/24		
	AMERICAN HOME MORTGAGE INVESTM SER 2005-1 CL 6A *24 DAY DELAY* DTD 03/01/05 06/25/2045 02660TDH3					
<u>7,240.490</u>	12176616	<u>7,177.13</u>	<u>7,195.60</u>		<u>18.47</u>	<u>41.40</u>
7,240.490	TOTAL AMERICAN HOME MORTGAGE INVESTM	7,177.13	7,195.60		18.47	41.40
		99.1249	99.3800	12/31/24		

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85,000.000	BANC OF AMERICA MERRILL LYNCH SER 2018-PARK CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 05491YAA8 12176616	87,870.37	81,209.85		6,660.52-	304.57
85,000.000	TOTAL BANC OF AMERICA MERRILL LYNCH	87,870.37 103.3769	81,209.85 95.5410	12/31/24	6,660.52-	304.57
361,612.070	BAYVIEW MSR OPPORTUNITY MASTER CMO SER 2021-2 CL A5 DTD 07/01/2021 VAR CPN 06/25/2051 CALLABLE 144A PRIVATE PLACEMENT 07336LAE3 12176616	316,618.82	316,811.95		193.13	753.36
361,612.070	TOTAL BAYVIEW MSR OPPORTUNITY MASTER	316,618.82 87.5576	316,811.95 87.6110	12/31/24	193.13	753.36
178,055.690	BAYVIEW OPPORTUNITY MASTER FUND ASSET BCKD SEC SER 2024-CAR1 CL B DTD 04/04/2024 VAR CPN 12/26/2031 NON CALLABLE 144A PRIVATE PLACEMENT 07336QAB8 12176616	178,055.69	178,465.22		409.53	200.37
178,055.690	TOTAL BAYVIEW OPPORTUNITY MASTER FUND	178,055.69 100.0000	178,465.22 100.2300	12/31/24	409.53	200.37
186,000.000	BENCHMARK MORTGAGE TRUST CMO SER 2022-B35 CL AS DTD 05/01/2022 VAR CPN 05/15/2054 NON CALLABLE 08163RBT2 12176616	184,294.36	166,843.86		17,450.50-	718.13
186,000.000	TOTAL BENCHMARK MORTGAGE TRUST	184,294.36 99.0830	166,843.86 89.7010	12/31/24	17,450.50-	718.13

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	BX COMMERCIAL MORTGAGE TRUST CMO SER 2022-CSMO CL A DTD 06/15/2022 VAR CPN 06/15/2027 NON CALLABLE 144A PRIVATE PLACEMENT 05610MAA0					
<u>155,000.000</u>	<u>12176616</u>	<u>154,378.59</u>	<u>155,485.15</u>		<u>1,106.56</u>	<u>477.23</u>
155,000.000	TOTAL BX COMMERCIAL MORTGAGE TRUST	154,378.59 99.5991	155,485.15 100.3130	12/31/24	1,106.56	477.23
	BX TRUST SER 2019-OC11 CL A *8 DAY DELAY* 144A PRIV PLCMT 3.202 12/09/2041 05606FAA1					
<u>35,000.000</u>	<u>12176616</u>	<u>36,048.15</u>	<u>31,610.95</u>		<u>4,437.20-</u>	<u>93.39</u>
35,000.000	TOTAL BX TRUST	36,048.15 102.9947	31,610.95 90.3170	12/31/24	4,437.20-	93.39
	BX TRUST SER 2019-OC11 CL B *8 DAY DELAY* 144A PRIV PLCMT 3.605 12/09/2041 05606FAG8					
<u>175,000.000</u>	<u>12176616</u>	<u>156,187.50</u>	<u>159,678.75</u>		<u>3,491.25</u>	<u>525.73</u>
175,000.000	TOTAL BX TRUST	156,187.50 89.2500	159,678.75 91.2450	12/31/24	3,491.25	525.73
	BX TRUST CMO SER 2024-BIO CL C DTD 02/15/2024 VAR CPN 02/15/2041 NON CALLABLE 144A PRIVATE PLACEMENT 05612AAJ5					
<u>118,000.000</u>	<u>12176616</u>	<u>117,705.00</u>	<u>116,678.40</u>		<u>1,026.60-</u>	<u>393.02</u>
118,000.000	TOTAL BX TRUST	117,705.00 99.7500	116,678.40 98.8800	12/31/24	1,026.60-	393.02

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL D DTD 06/26/2024 6.270% 12/16/2030 CALLABLE 14319FAG8					
<u>220,000.000</u>	<u>12176616</u>	<u>219,954.42</u>	<u>223,601.40</u>		<u>3,646.98</u>	<u>613.07</u>
220,000.000	TOTAL CARMAX SELECT RECEIVABLES TRUS	219,954.42 99.9793	223,601.40 101.6370	12/31/24	3,646.98	613.07
	CITIGROUP COMMERCIAL MORTGAGE SER 2020-420K CL A *9 DAY DELAY* 144A PRIV PLCMT 11/10/2042 17328QAA9					
<u>215,000.000</u>	<u>12176616</u>	<u>182,615.63</u>	<u>182,455.45</u>		<u>160.18-</u>	<u>440.03</u>
215,000.000	TOTAL CITIGROUP COMMERCIAL MORTGAGE	182,615.63 84.9375	182,455.45 84.8630	12/31/24	160.18-	440.03
	CPT MORTGAGE TRUST SER 2019-CPT CL A *12 DAY DELAY* 144A PRIV PLCMT 2.865 11/13/2039 12654YAA7					
<u>65,000.000</u>	<u>12176616</u>	<u>66,948.74</u>	<u>56,959.50</u>		<u>9,989.24-</u>	<u>155.19</u>
65,000.000	TOTAL CPT MORTGAGE TRUST	66,948.74 102.9981	56,959.50 87.6300	12/31/24	9,989.24-	155.19
	CRSNT TRUST CMO SER 2021-MOON CL A DTD 04/15/2021 VAR CPN 04/15/2036 NON CALLABLE 144A PRIVATE PLACEMENT 22877LAA5					
<u>220,000.000</u>	<u>12176616</u>	<u>216,975.00</u>	<u>217,800.00</u>		<u>825.00</u>	<u>557.92</u>
220,000.000	TOTAL CRSNT TRUST	216,975.00 98.6250	217,800.00 99.0000	12/31/24	825.00	557.92
	CYRUSONE DATA CENTERS ISSUER I ASSET BCKD SEC SER 2023-2A CL A2 DTD 12/01/2023 5.560% 11/20/2048 NON CALLABLE 144A PRIVATE PLACEMENT 23284BAE4					
250,000.000	12176616	245,312.50	249,927.50		4,615.00	424.72

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250,000.000	TOTAL CYRUSONE DATA CENTERS ISSUER I	245,312.50 98.1250	249,927.50 99.9710	12/31/24	4,615.00	424.72
70,000.000	DC OFFICE TRUST SER 2019-MTC CL A *14 DAY DELAY* 144A PRIV PLCMT 2.965 09/15/2045 23312BAA8 12176616	72,094.75	60,954.60		11,140.15-	172.96
70,000.000	TOTAL DC OFFICE TRUST	72,094.75 102.9925	60,954.60 87.0780	12/31/24	11,140.15-	172.96
326,824.600	DEUTSCHE ALT-A SECURITIES INC SER 2007-OA5 CL A1B *0 DAY DELAY* DTD 07/31/07 08/25/2047 25150XAR3 12176616	289,371.52	288,566.51		805.01-	298.98
326,824.600	TOTAL DEUTSCHE ALT-A SECURITIES INC	289,371.52 88.5403	288,566.51 88.2940	12/31/24	805.01-	298.98
220,197.710	EXTENDED STAY AMERICA TRUST SER 2021-ESH CL C *0 DAY DELAY* 144A PRIV PLCMT 07/15/2038 30227FAG5 12176616	219,991.26	220,472.96		481.70	609.10
220,197.710	TOTAL EXTENDED STAY AMERICA TRUST	219,991.26 99.9062	220,472.96 100.1250	12/31/24	481.70	609.10
232,435.010	FED HOME LN MTG CORP SER 4656 CL EZ *14 DAY DELAY* DTD 02/01/17 4.000 02/15/2047 3137BVBM7 12176616	243,981.89	215,037.25		28,944.64-	745.30
232,435.010	TOTAL FED HOME LN MTG CORP	243,981.89 104.9678	215,037.25 92.5150	12/31/24	28,944.64-	745.30

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	FED HOME LN MTG CORP SER 4818 CL CA *14 DAY DELAY* DTD 07/01/18 3.000 04/15/2048 3137FGVJ1 12176616					
17,370.580		16,559.04	15,075.06		1,483.98-	43.43
17,370.580	TOTAL FED HOME LN MTG CORP	16,559.04 95.3281	15,075.06 86.7850	12/31/24	1,483.98-	43.43
	FED NATL MTG ASSN SER 2018-57 CL QA *24 DAY DELAY* DTD 07/01/18 3.500 05/25/2046 3136B2ZR6 12176616					
3,747.970		3,756.17	3,724.62		31.55-	10.93
3,747.970	TOTAL FED NATL MTG ASSN	3,756.17 100.2188	3,724.62 99.3770	12/31/24	31.55-	10.93
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2024-5473 CL BF DTD 10/25/2024 VAR CPN 11/25/2054 NON CALLABLE 3137HHFLO 12176616					
52,796.320		52,755.08	52,572.99		182.09-	46.76
52,796.320	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	52,755.08 99.9219	52,572.99 99.5770	12/31/24	182.09-	46.76
	FLAGSTAR MORTGAGE TRUST SER 2021-9INV CL A7 *24 DAY DELAY* 144A PRIV PLCMT 09/25/2041 33851MAG7 12176616					
267,564.040		230,659.00	232,959.98		2,300.98	557.43
267,564.040	TOTAL FLAGSTAR MORTGAGE TRUST	230,659.00 86.2070	232,959.98 87.0670	12/31/24	2,300.98	557.43
	GCAT CMO SER 2024-INV4 CL A2 DTD 11/01/2024 VAR CPN 12/25/2054 CALLABLE 144A PRIVATE PLACEMENT 367919AB3 12176616					
163,968.910		161,483.77	160,810.87		672.90-	751.52

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163,968.910	TOTAL GCAT	161,483.77 98.4844	160,810.87 98.0740	12/31/24	672.90-	751.52
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2019-1 CL KD DTD 01/01/2019 3.500% 01/20/2049 NON CALLABLE 38381BZK3 12176616					
100,000.000		88,292.97	87,567.00		725.97-	291.67
100,000.000	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	88,292.97 88.2930	87,567.00 87.5670	12/31/24	725.97-	291.67
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2024-30 CL AF DTD 02/20/2024 VAR CPN 02/20/2054 NON CALLABLE 38384JMH4 12176616					
73,512.340		73,420.45	73,859.32		438.87	131.51
73,512.340	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	73,420.45 99.8750	73,859.32 100.4720	12/31/24	438.87	131.51
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2024-97 CL FW DTD 06/20/2024 VAR CPN 06/20/2054 NON CALLABLE 38384PYX2 12176616					
123,695.680		123,386.44	123,823.09		436.65	217.50
123,695.680	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	123,386.44 99.7500	123,823.09 100.1030	12/31/24	436.65	217.50
	GOVT NATL MTG ASSN SER 2018-124 CL NW *19 DAY DELAY* DTD 09/01/18 3.500 09/20/2048 38380Y2X2 12176616					
19,931.260		19,744.41	17,881.73		1,862.68-	58.13
19,931.260	TOTAL GOVT NATL MTG ASSN	19,744.41 99.0625	17,881.73 89.7170	12/31/24	1,862.68-	58.13

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	GS MORTGAGE-BACKED SECURITIES SER 2018-RPL1 CL A1A *24 DAY DELAY* 144A PRIV PLCMT 3.750 10/25/2057 36256BAC4 12176616	65,175.20	64,237.36		937.84-	207.89
66,099.380	TOTAL GS MORTGAGE-BACKED SECURITIES	65,175.20 98.6018	64,237.36 97.1830	12/31/24	937.84-	207.89
	HOTWIRE FUNDING LLC ASSET BCKD SEC SER 2024-1A CL A2 DTD 05/31/2024 5.893% 06/20/2054 NON CALLABLE 144A PRIVATE PLACEMENT 44148JAH2 12176616	95,000.00	95,955.70		955.70	209.52
95,000.000	TOTAL HOTWIRE FUNDING LLC	95,000.00 100.0000	95,955.70 101.0060	12/31/24	955.70	209.52
	HUDSON YARDS SER 2019-30HY CL A *9 DAY DELAY* 144A PRIV PLCMT 3.228 06/10/2037 44421GAA1 12176616	61,795.29	54,520.80		7,274.49-	161.40
60,000.000	TOTAL HUDSON YARDS	61,795.29 102.9921	54,520.80 90.8680	12/31/24	7,274.49-	161.40
	HUDSON YARDS SER 2019-55HY CL A *9 DAY DELAY* 144A PRIV PLCMT 3.041 12/10/2041 44421MAA8 12176616	71,940.89	62,283.20		9,657.69-	177.39
70,000.000	TOTAL HUDSON YARDS	71,940.89 102.7727	62,283.20 88.9760	12/31/24	9,657.69-	177.39
153,000.000	ILPT COMMERCIAL MORTGAGE TRUST CMO SER 2022-LPF2 CL B DTD 09/22/2022 VAR CPN 10/15/2039 NON CALLABLE 144A PRIVATE PLACEMENT 449652AC0 12176616	152,613.09	152,713.89		100.80	514.49

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153,000.000	TOTAL ILPT COMMERCIAL MORTGAGE TRUST	152,613.09 99.7471	152,713.89 99.8130	12/31/24	100.80	514.49
	IMPAC CMB TRUST SER 2005-2 CL 1A1 *0 DAY DELAY* DTD 03/03/05 04/25/2035 45254NMY0					
<u>108,175.130</u>	<u>12176616</u>	<u>105,876.42</u>	<u>104,558.84</u>		<u>1,317.58-</u>	<u>157.26</u>
108,175.130	TOTAL IMPAC CMB TRUST	105,876.42 97.8750	104,558.84 96.6570	12/31/24	1,317.58-	157.26
	J P MORGAN MTG TR 2021-7 SER 2021-7 CL A-4 *0 DAY DELAY* 144A PRIV PLCMT 11/27/2051 46592NAF3					
<u>289,278.770</u>	<u>12176616</u>	<u>296,375.16</u>	<u>253,575.98</u>		<u>42,799.18-</u>	<u>548.88</u>
289,278.770	TOTAL J P MORGAN MTG TR 2021-7	296,375.16 102.4531	253,575.98 87.6580	12/31/24	42,799.18-	548.88
	JP MORGAN CHASE COMMERCIAL MOR SER 2019-OSB CL A *4 DAY DELAY* 144A PRIV PLCMT 3.397 06/05/2039 46651EAA2					
<u>60,000.000</u>	<u>12176616</u>	<u>61,799.58</u>	<u>54,709.20</u>		<u>7,090.38-</u>	<u>170.48</u>
60,000.000	TOTAL JP MORGAN CHASE COMMERCIAL MOR	61,799.58 102.9993	54,709.20 91.1820	12/31/24	7,090.38-	170.48
	JP MORGAN MORTGAGE TRUST SER 2021-12 CL A4 *24 DAY DELAY* 144A PRIV PLCMT 02/25/2052 46592WAF3					
<u>261,605.200</u>	<u>12176616</u>	<u>265,978.95</u>	<u>229,296.96</u>		<u>36,681.99-</u>	<u>545.01</u>
261,605.200	TOTAL JP MORGAN MORTGAGE TRUST	265,978.95 101.6719	229,296.96 87.6500	12/31/24	36,681.99-	545.01

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	JP MORGAN MORTGAGE TRUST SER 2021-13 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 04/25/2052 46592XAC8 12176616					
<u>299,365.770</u>		<u>300,815.81</u>	<u>239,456.69</u>		<u>61,359.12-</u>	<u>623.68</u>
299,365.770	TOTAL JP MORGAN MORTGAGE TRUST	300,815.81 100.4844	239,456.69 79.9880	12/31/24	61,359.12-	623.68
	JP MORGAN MORTGAGE TRUST CMO SER 2021-INV3 CL A3 DTD 07/01/2021 VAR CPN 12/25/2051 CALLABLE 144A PRIVATE PLACEMENT 46593AAC7 12176616					
<u>361,433.350</u>		<u>312,004.52</u>	<u>316,257.80</u>		<u>4,253.28</u>	<u>752.99</u>
361,433.350	TOTAL JP MORGAN MORTGAGE TRUST	312,004.52 86.3242	316,257.80 87.5010	12/31/24	4,253.28	752.99
	JP MORGAN MORTGAGE TRUST SER 2021-14 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 05/25/2052 46653QAC9 12176616					
<u>331,700.900</u>		<u>329,990.57</u>	<u>265,951.15</u>		<u>64,039.42-</u>	<u>691.01</u>
331,700.900	TOTAL JP MORGAN MORTGAGE TRUST	329,990.57 99.4844	265,951.15 80.1780	12/31/24	64,039.42-	691.01
	MASTR ALTERNATIVE LOANS TRUST SER 2005-2 CL 4A3 *0 DAY DELAY* DTD 02/25/05 03/25/2035 576434J70 12176616					
<u>51,261.020</u>		<u>50,428.01</u>	<u>49,853.91</u>		<u>574.10-</u>	<u>41.44</u>
51,261.020	TOTAL MASTR ALTERNATIVE LOANS TRUST	50,428.01 98.3750	49,853.91 97.2550	12/31/24	574.10-	41.44
	MKT 2020-525M MORTGAGE TRUST SER 2020-525M CL A *11 DAY DELAY* 144A PRIV PLCMT 2.694 02/12/2040 55316PAA5 12176616					
155,000.000		130,193.95	128,332.25		1,861.70-	347.98

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155,000.000	TOTAL MKT 2020-525M MORTGAGE TRUST	130,193.95 83.9961	128,332.25 82.7950	12/31/24	1,861.70-	347.98
	MLCC MORTGAGE INVESTORS, INC SER 2004-1 CL 2A2 *24 DAY DELAY* DTD 11/01/04 12/25/2034 59020UNP6					
37,799.080	12176616	37,547.11	35,525.09		2,022.02-	122.64
37,799.080	TOTAL MLCC MORTGAGE INVESTORS, INC	37,547.11 99.3334	35,525.09 93.9840	12/31/24	2,022.02-	122.64
	MORGAN STANLEY BAML TRUST SER 2016-C28 CL A3 *14 DAY DELAY* DTD 02/01/16 3.272 01/15/2049 61766LBR9					
134,136.480	12176616	142,205.63	132,513.43		9,692.20-	365.75
134,136.480	TOTAL MORGAN STANLEY BAML TRUST	142,205.63 106.0156	132,513.43 98.7900	12/31/24	9,692.20-	365.75
	MORTGAGEIT TRUST SER 2004-2 CL A1 *0 DAY DELAY* DTD 11/24/04 12/25/2034 61913PAG7					
38,832.040	12176616	38,565.07	38,459.64		105.43-	28.57
38,832.040	TOTAL MORTGAGEIT TRUST	38,565.07 99.3125	38,459.64 99.0410	12/31/24	105.43-	28.57
	NAVIENT STUDENT LOAN TRUST SER 2016-2 CL A3 *0 DAY DELAY* 144A PRIV PLCMT 06/25/2065 63940FAC1					
82,081.670	12176616	84,467.20	83,176.64		1,290.56-	80.78
82,081.670	TOTAL NAVIENT STUDENT LOAN TRUST	84,467.20 102.9063	83,176.64 101.3340	12/31/24	1,290.56-	80.78

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	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2014-5A CL B DTD 06/18/2014 VAR CPN 05/26/2054 CALLABLE 144A PRIVATE PLACEMENT 64033NAB2					
<u>200,000.000</u>	<u>12176616</u>	<u>191,593.75</u>	<u>195,468.00</u>		<u>3,874.25</u>	<u>230.39</u>
200,000.000	TOTAL NELNET STUDENT LOAN TRUST	191,593.75 95.7969	195,468.00 97.7340	12/31/24	3,874.25	230.39
	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2024-NQM2 CL A1 DTD 08/01/2024 VAR CPN 09/25/2064 CALLABLE 144A PRIVATE PLACEMENT 64832BAC9					
<u>209,029.230</u>	<u>12176616</u>	<u>209,026.45</u>	<u>206,583.59</u>		<u>2,442.86-</u>	<u>891.34</u>
209,029.230	TOTAL NEW RESIDENTIAL MORTGAGE LOAN	209,026.45 99.9987	206,583.59 98.8300	12/31/24	2,442.86-	891.34
	NRTH PARK MORTGAGE TRUST CMO SER 2024-PARK CL A DTD 03/15/2024 VAR CPN 03/15/2041 NON CALLABLE 144A PRIVATE PLACEMENT 67021HAA4					
<u>188,000.000</u>	<u>12176616</u>	<u>187,255.00</u>	<u>188,118.44</u>		<u>863.44</u>	<u>532.59</u>
188,000.000	TOTAL NRTH PARK MORTGAGE TRUST	187,255.00 99.6037	188,118.44 100.0630	12/31/24	863.44	532.59
	OCEANVIEW MORTGAGE TRUST SER 2021-3 CL A5 *24 DAY DELAY* 144A PRIV PLCMT 07/25/2051 67647WAE7					
<u>330,863.950</u>	<u>12176616</u>	<u>278,365.15</u>	<u>289,707.78</u>		<u>11,342.63</u>	<u>689.30</u>
330,863.950	TOTAL OCEANVIEW MORTGAGE TRUST	278,365.15 84.1328	289,707.78 87.5610	12/31/24	11,342.63	689.30

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75,000.000	ONE BRYANT PARK TRUST SER 2019-OBP CL A *14 DAY DELAY* 144A PRIV PLCMT 2.516 09/15/2054 68236JAA9 12176616	75,000.00	65,496.00		9,504.00-	157.28
75,000.000	TOTAL ONE BRYANT PARK TRUST	75,000.00 100.0000	65,496.00 87.3280	12/31/24	9,504.00-	157.28
292,221.370	ONSLow BAY FINANCIAL LLC SER 2021-J1 CL A4 *24 DAY DELAY* 144A PRIV PLCMT 05/25/2051 67113XAD2 12176616	246,687.36	257,040.84		10,353.48	608.79
292,221.370	TOTAL ONSLOW BAY FINANCIAL LLC	246,687.36 84.4180	257,040.84 87.9610	12/31/24	10,353.48	608.79
276,539.940	ONSLow BAY FINANCIAL LLC SER 2022-NQM1 CL A1 *24 DAY DELAY* 144A PRIV PLCMT 11/25/2061 67114VAA1 12176616	234,237.98	242,284.94		8,046.96	531.19
276,539.940	TOTAL ONSLOW BAY FINANCIAL LLC	234,237.98 84.7031	242,284.94 87.6130	12/31/24	8,046.96	531.19
342,417.070	ONSLow BAY FINANCIAL LLC CMO SER 2021-J3 CL A1 DTD 09/01/2021 VAR CPN 10/25/2051 CALLABLE 144A PRIVATE PLACEMENT 67448XAA4 12176616	269,947.71	273,892.57		3,944.86	713.37
342,417.070	TOTAL ONSLOW BAY FINANCIAL LLC	269,947.71 78.8359	273,892.57 79.9880	12/31/24	3,944.86	713.37
290,000.000	PGA NATIONAL RESORT CMO SER 2024-RSR2 CL A DTD 06/06/2024 VAR CPN 06/15/2026 NON CALLABLE 144A PRIVATE PLACEMENT 69381CAA5 12176616	289,271.46	290,000.00		728.54	862.49

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290,000.000	TOTAL PGA NATIONAL RESORT	289,271.46 99.7488	290,000.00 100.0000	12/31/24	728.54	862.49
	PMT LOAN TRUST CMO SER 2024-INV1 CL A3 DTD 10/01/2024 VAR CPN 10/25/2059 CALLABLE 144A PRIVATE PLACEMENT 73015BAC9					
261,243.660	12176616	256,631.09	256,212.11		418.98-	1,197.37
261,243.660	TOTAL PMT LOAN TRUST	256,631.09 98.2344	256,212.11 98.0740	12/31/24	418.98-	1,197.37
	PRKCM TRUST SER 2021-AFC2 CL A1 *24 DAY DELAY* 144A PRIV PLCMT 11/25/2056 69361JAA4					
409,014.460	12176616	344,594.68	353,543.92		8,949.24	705.88
409,014.460	TOTAL PRKCM TRUST	344,594.68 84.2500	353,543.92 86.4380	12/31/24	8,949.24	705.88
	ROCC TRUST CMO SER 2024-CNTR CL B DTD 10/01/2024 5.930% 11/13/2041 NON CALLABLE 144A PRIVATE PLACEMENT 74970WAC4					
175,000.000	12176616	175,000.00	175,164.50		164.50	864.84
175,000.000	TOTAL ROCC TRUST	175,000.00 100.0000	175,164.50 100.0940	12/31/24	164.50	864.84
	ROCC TRUST CMO SER 2024-CNTR CL C DTD 10/01/2024 6.471% 11/13/2041 NON CALLABLE 144A PRIVATE PLACEMENT 74970WAE0					
175,000.000	12176616	175,000.00	176,807.75		1,807.75	943.73
175,000.000	TOTAL ROCC TRUST	175,000.00 100.0000	176,807.75 101.0330	12/31/24	1,807.75	943.73

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	SEQUOIA MORTGAGE TRUST CMO SER 2023-4 CL A10 DTD 10/01/2023 VAR CPN 11/25/2053 CALLABLE 144A PRIVATE PLACEMENT 81743JAK6					
<u>213,862.590</u>	12176616	<u>209,748.11</u>	<u>214,110.67</u>		<u>4,362.56</u>	<u>1,069.31</u>
213,862.590	TOTAL SEQUOIA MORTGAGE TRUST	209,748.11	214,110.67		4,362.56	1,069.31
		98.0761	100.1160	12/31/24		
	SEQUOIA MORTGAGE TRUST SER 2004-10 CL A4 *0 DAY DELAY* DTD 10/28/04 11/20/2034 81744FEY9					
<u>28,289.240</u>	12176616	<u>26,627.24</u>	<u>25,405.43</u>		<u>1,221.81-</u>	<u>64.72</u>
28,289.240	TOTAL SEQUOIA MORTGAGE TRUST	26,627.24	25,405.43		1,221.81-	64.72
		94.1250	89.8060	12/31/24		
	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL A1 *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 78413MAA6					
<u>55,000.000</u>	12176616	<u>52,215.63</u>	<u>46,338.60</u>		<u>5,877.03-</u>	<u>177.47</u>
55,000.000	TOTAL SFAVE COMMERCIAL MORTGAGE SECU	52,215.63	46,338.60		5,877.03-	177.47
		94.9375	84.2520	12/31/24		
	SLM STUDENT LOAN TRUST SER 2007-7 CL A4 *0 DAY DELAY* DTD 11/08/07 01/25/2022 78444EAD1					
<u>34,987.550</u>	12176616	<u>34,364.33</u>	<u>34,270.97</u>		<u>93.36-</u>	<u>381.68</u>
34,987.550	TOTAL SLM STUDENT LOAN TRUST	34,364.33	34,270.97		93.36-	381.68
		98.2187	97.9519	12/31/24		
	SLM STUDENT LOAN TRUST ASSET BCKD SEC SER 2008-5 CL A4 DTD 04/30/2008 VAR CPN 07/25/2025 NON CALLABLE 78444YAD7					
22,747.110	12176616	22,883.69	22,796.24		87.45-	307.01

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22,747.110	TOTAL SLM STUDENT LOAN TRUST	22,883.69 100.6004	22,796.24 100.2160	12/31/24	87.45-	307.01
	SLM STUDENT LOAN TRUST SER 2008-6 CL A4 *0 DAY DELAY* DTD 06/12/08 07/25/2023 78445CAD4					
39,550.700	12176616	39,996.48	39,490.58		505.90-	673.05
39,550.700	TOTAL SLM STUDENT LOAN TRUST	39,996.48 101.1271	39,490.58 99.8480	12/31/24	505.90-	673.05
	SLM STUDENT LOAN TRUST SER 2012-1 CL A3 *0 DAY DELAY* DTD 01/19/12 09/25/2028 78446WAC1					
155,409.690	12176616	154,337.33	153,145.37		1,191.96-	206.40
155,409.690	TOTAL SLM STUDENT LOAN TRUST	154,337.33 99.3100	153,145.37 98.5430	12/31/24	1,191.96-	206.40
	STRUCTURED ASSET MORTGAGE INVE SER 2005-AR1 CL A1 *0 DAY DELAY* DTD 03/31/05 04/19/2035 86359LGS2					
90,241.730	12176616	89,113.73	85,488.70		3,625.03-	134.54
90,241.730	TOTAL STRUCTURED ASSET MORTGAGE INVE	89,113.73 98.7500	85,488.70 94.7330	12/31/24	3,625.03-	134.54
	TOWD POINT MORTGAGE TRUST SER 2017-3 CL A1 *24 DAY DELAY* 144A PRIV PLCMT 06/25/2057 89169DAA9					
5,052.920	12176616	4,970.15	5,022.10		51.95	11.59
5,052.920	TOTAL TOWD POINT MORTGAGE TRUST	4,970.15 98.3619	5,022.10 99.3900	12/31/24	51.95	11.59

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	TOWD POINT MORTGAGE TRUST ASSET BCKD SEC SER 2024-CES1 CL A1A DTD 01/01/2024 VAR CPN 01/25/2064 CALLABLE 144A PRIVATE PLACEMENT 89183CAA3 12176616					
267,568.050		267,108.17	268,373.43		1,265.26	1,303.95
267,568.050	TOTAL TOWD POINT MORTGAGE TRUST	267,108.17 99.8281	268,373.43 100.3010	12/31/24	1,265.26	1,303.95
	VERUS SECURITIZATION TRUST CMO SER 2022-4 CL A1 DTD 04/01/2022 VAR CPN 04/25/2067 CALLABLE 144A PRIVATE PLACEMENT 92538NAA5 12176616					
316,291.600		308,631.43	312,527.73		3,896.30	1,179.24
316,291.600	TOTAL VERUS SECURITIZATION TRUST	308,631.43 97.5781	312,527.73 98.8100	12/31/24	3,896.30	1,179.24
	WAMU MORTGAGE PASS-THROUGH CER SER 2003-AR8 CL A *24 DAY DELAY* DTD 07/01/03 08/25/2033 92922FAS7 12176616					
31,622.250		30,970.00	30,630.89		339.11-	164.75
31,622.250	TOTAL WAMU MORTGAGE PASS-THROUGH CER	30,970.00 97.9374	30,630.89 96.8650	12/31/24	339.11-	164.75
	WAMU MTG PASS-THROUGH CTFS SER 2005-AR9 CL A1A *0 DAY DELAY* DTD 07/21/05 07/25/2045 92922FU48 12176616					
318,157.790		306,525.13	315,020.75		8,495.62	294.42
318,157.790	TOTAL WAMU MTG PASS-THROUGH CTFS	306,525.13 96.3437	315,020.75 99.0140	12/31/24	8,495.62	294.42

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	WAMU MTG PASS-THROUGH CTFS SER 2005-AR13 CL A1A1 *0 DAY DELAY* DTD 10/25/05 10/25/2045 92922F4M7					
285,527.120	12176616	267,677.43	278,334.69		10,657.26	308.66
285,527.120	TOTAL WAMU MTG PASS-THROUGH CTFS	267,677.43 93.7485	278,334.69 97.4810	12/31/24	10,657.26	308.66
	WASHINGTON MUTUAL SER 2005-AR8 CL 1A1A *0 DAY DELAY* DTD 07/15/05 06/25/2045 92922FR67					
195,169.170	12176616	191,509.73	187,096.97		4,412.76-	241.48
195,169.170	TOTAL WASHINGTON MUTUAL	191,509.73 98.1250	187,096.97 95.8640	12/31/24	4,412.76-	241.48
	TOTAL MORTGAGE BACKED OBLIGATION	11,584,862.08	11,325,580.46		259,281.62-	32,128.10
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	32,907,804.62	31,545,210.17		1,362,594.45-	94,364.23
	MUNICIPAL BONDS					
	HOSPITAL/HEALTH CARE					
	CALIFORNIA STATE HLTH FACS FING MEDICAL FACILITIES DTD 12/01/2021 3.000% 08/15/2051 CALLABLE 13032UB31					
45,000.000	12176616	33,801.75	35,968.95		2,167.20	510.00
45,000.000	TOTAL CALIFORNIA STATE HLTH FACS FING	33,801.75 75.1150	35,968.95 79.9310	12/31/24	2,167.20	510.00
	TOTAL HOSPITAL/HEALTH CARE	33,801.75	35,968.95		2,167.20	510.00
	OTHER REVENUE					

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	NEW YORK N Y CITY TRANSITIONAL BUILD AMERICA BONDS DTD 08/16/10 5.508 08/01/2037 64971M4P4					
100,000.000	12176616	114,817.15	98,590.00		16,227.15-	2,295.00
100,000.000	TOTAL NEW YORK N Y CITY TRANSITIONAL	114,817.15	98,590.00		16,227.15-	2,295.00
		114.8171	98.5900	12/31/24		
	UNIV OF CALIFORNIA CA RGTS MED TXBL-SER N DTD 03/05/20 3.256 05/15/2060 913366KC3					
150,000.000	12176616	148,287.99	96,727.50		51,560.49-	624.07
150,000.000	TOTAL UNIV OF CALIFORNIA CA RGTS MED	148,287.99	96,727.50		51,560.49-	624.07
		98.8587	64.4850	12/31/24		
	TOTAL OTHER REVENUE	263,105.14	195,317.50		67,787.64-	2,919.07
	TOTAL MUNICIPAL BONDS	296,906.89	231,286.45		65,620.44-	3,429.07
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					
	ALLIANT ENERGY FINANCE 144A PRIV PLCMT 1.400 03/15/2026 01882YACO					
250,000.000	12176616	250,802.50	238,685.00		12,117.50-	1,030.56
250,000.000	TOTAL ALLIANT ENERGY FINANCE	250,802.50	238,685.00		12,117.50-	1,030.56
		100.3210	95.4740	12/31/24		
	ATHENE GLOBAL FU 144A PRIV PLCMT 1.608 06/29/2026 04685A2Z3					
80,000.000	12176616	80,000.00	76,196.80		3,803.20-	7.15
80,000.000	TOTAL ATHENE GLOBAL FU	80,000.00	76,196.80		3,803.20-	7.15
		100.0000	95.2460	12/31/24		

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	AVOLON HOLDINGS FNDG LTD 144A PRIV PLCMT 2.528 11/18/2027 05401AAR2					
<u>172,000.000</u>	12176616	<u>170,766.98</u>	<u>159,495.60</u>		<u>11,271.38-</u>	<u>519.36</u>
172,000.000	TOTAL AVOLON HOLDINGS FNDG LTD	170,766.98 99.2831	159,495.60 92.7300	12/31/24	11,271.38-	519.36
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.375 12/15/2028 07274NAL7					
<u>251,000.000</u>	12176616	<u>255,303.19</u>	<u>241,381.68</u>		<u>13,921.51-</u>	<u>488.06</u>
251,000.000	TOTAL BAYER US FINANCE II LLC	255,303.19 101.7144	241,381.68 96.1680	12/31/24	13,921.51-	488.06
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.625 06/25/2038 07274NAN3					
<u>90,000.000</u>	12176616	<u>102,339.40</u>	<u>74,997.90</u>		<u>27,341.50-</u>	<u>69.38</u>
90,000.000	TOTAL BAYER US FINANCE II LLC	102,339.40 113.7104	74,997.90 83.3310	12/31/24	27,341.50-	69.38
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.875 06/25/2048 07274NAQ6					
<u>95,000.000</u>	12176616	<u>96,636.33</u>	<u>74,015.45</u>		<u>22,620.88-</u>	<u>77.19</u>
95,000.000	TOTAL BAYER US FINANCE II LLC	96,636.33 101.7225	74,015.45 77.9110	12/31/24	22,620.88-	77.19
	BERRY GLOBAL ESCROW CORP 144A PRIV PLCMT 4.875 07/15/2026 085770AA3					
<u>10,000.000</u>	12176616	<u>10,587.50</u>	<u>9,960.00</u>		<u>627.50-</u>	<u>224.79</u>
10,000.000	TOTAL BERRY GLOBAL ESCROW CORP	10,587.50 105.8750	9,960.00 99.6000	12/31/24	627.50-	224.79

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	FARMERS EXCHANGE CAP III 144A PRIV PLCMT 10/15/2054 30958QAA9					
150,000.000	12176616	153,921.00	135,157.50		18,763.50-	1,908.90
150,000.000	TOTAL FARMERS EXCHANGE CAP III	153,921.00 102.6140	135,157.50 90.1050	12/31/24	18,763.50-	1,908.90
	FARMERS INS EXCH 144A PRIV PLCMT 11/01/2057 309601AE2					
10,000.000	12176616	10,199.20	8,098.00		2,101.20-	79.12
10,000.000	TOTAL FARMERS INS EXCH	10,199.20 101.9920	8,098.00 80.9800	12/31/24	2,101.20-	79.12
	INTL FLAVOR & FRAGRANCES 144A PRIV PLCMT 3.268 11/15/2040 459506AR2					
10,000.000	12176616	7,137.30	7,137.00		0.30-	41.76
10,000.000	TOTAL INTL FLAVOR & FRAGRANCES	7,137.30 71.3730	7,137.00 71.3700	12/31/24	0.30-	41.76
	KEYSPAN GAS EAST CORP 144A PRIV PLCMT 2.742 08/15/2026 49338CAB9					
170,000.000	12176616	170,000.00	163,903.80		6,096.20-	1,760.97
170,000.000	TOTAL KEYSPAN GAS EAST CORP	170,000.00 100.0000	163,903.80 96.4140	12/31/24	6,096.20-	1,760.97
	NUTRITION & BIOSCIENCES 144A PRIV PLCMT 1.832 10/15/2027 459506AP6					
5,000.000	12176616	4,146.10	4,591.90		445.80	19.34
5,000.000	TOTAL NUTRITION & BIOSCIENCES	4,146.10 82.9220	4,591.90 91.8380	12/31/24	445.80	19.34

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	NUTRITION & BIOSCIENCES 144A PRIV PLCMT 2.300 11/01/2030 459506AQ4					
145,000.000	12176616	112,593.95	123,129.65		10,535.70	555.83
145,000.000	TOTAL NUTRITION & BIOSCIENCES	112,593.95 77.6510	123,129.65 84.9170	12/31/24	10,535.70	555.83
	SES GLOBAL AMERICAS HLDG 144A PRIV PLCMT 5.300 03/25/2044 78413KAB8					
125,000.000	12176616	126,425.00	90,932.50		35,492.50-	1,766.67
125,000.000	TOTAL SES GLOBAL AMERICAS HLDG	126,425.00 101.1400	90,932.50 72.7460	12/31/24	35,492.50-	1,766.67
	TEACHERS INSUR & ANNUITY 144A PRIV PLCMT 4.900 09/15/2044 878091BD8					
20,000.000	12176616	25,374.20	17,856.80		7,517.40-	288.56
20,000.000	TOTAL TEACHERS INSUR & ANNUITY	25,374.20 126.8710	17,856.80 89.2840	12/31/24	7,517.40-	288.56
	TEACHERS INSUR & ANNUITY 144A PRIV PLCMT 4.270 05/15/2047 878091BF3					
5,000.000	12176616	5,926.50	4,001.70		1,924.80-	27.28
5,000.000	TOTAL TEACHERS INSUR & ANNUITY	5,926.50 118.5300	4,001.70 80.0340	12/31/24	1,924.80-	27.28
	TEACHERS INSUR & ANNUITY 144A PRIV PLCMT 3.300 05/15/2050 878091BG1					
25,000.000	12176616	24,887.57	16,658.00		8,229.57-	105.42
25,000.000	TOTAL TEACHERS INSUR & ANNUITY	24,887.57 99.5503	16,658.00 66.6320	12/31/24	8,229.57-	105.42
	TOTAL PRIVATE PLACEMENT	1,607,046.72	1,446,199.28		160,847.44-	8,970.34
	PRIVATE PLACEMENT - FACTORED					

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	SPRINT SPECTRUM / SPEC I 144A PRIV PLCMT 4.738 03/20/2025 85208NAD2					
4,687.500	12176616	4,935.64	4,684.83		250.81-	6.79
4,687.500	TOTAL SPRINT SPECTRUM / SPEC I	4,935.64	4,684.83		250.81-	6.79
		105.2937	99.9430	12/31/24		
	SPRINT SPECTRUM / SPEC I 144A PRIV PLCMT 5.152 03/20/2028 85208NAEO					
221,000.000	12176616	235,554.43	221,861.90		13,692.53-	347.90
221,000.000	TOTAL SPRINT SPECTRUM / SPEC I	235,554.43	221,861.90		13,692.53-	347.90
		106.5857	100.3900	12/31/24		
	TOTAL PRIVATE PLACEMENT - FACTORED	240,490.07	226,546.73		13,943.34-	354.69
	TOTAL OTHER FIXED INCOME SECURITIES	1,847,536.79	1,672,746.01		174,790.78-	9,325.03
	TOTAL BONDS & NOTES	83,446,825.66	80,981,531.74		2,465,293.92-	331,836.28
	<u>EQUITIES</u>					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	BICYCLE THERAPEUTICS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT 088786108					
8,168.000	12176615	208,030.80	114,352.00		93,678.80-	0.00
8,168.000	TOTAL BICYCLE THERAPEUTICS LTD SPONSORE	208,030.80	114,352.00		93,678.80-	0.00
		25.4690	14.0000	12/31/24		
	CELLEBRITE DI LTD M2197Q107					
11,372.000	12176615	233,070.01	250,525.16		17,455.15	0.00
11,372.000	TOTAL CELLEBRITE DI LTD	233,070.01	250,525.16		17,455.15	0.00
		20.4951	22.0300	12/31/24		

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	CREDO TECHNOLOGY GROUP HOLDING G25457105					
<u>6,450.000</u>	12176615	<u>69,764.75</u>	<u>433,504.50</u>		<u>363,739.75</u>	<u>0.00</u>
6,450.000	TOTAL CREDO TECHNOLOGY GROUP HOLDING	69,764.75 10.8162	433,504.50 67.2100	12/31/24	363,739.75	0.00
	GATES INDUSTRIAL CORPORATION G39108108					
<u>25,833.000</u>	12176610	<u>459,448.66</u>	<u>531,384.81</u>		<u>71,936.15</u>	<u>0.00</u>
25,833.000	TOTAL GATES INDUSTRIAL CORPORATION	459,448.66 17.7853	531,384.81 20.5700	12/31/24	71,936.15	0.00
	GENIUS SPORTS LTD G3934V109					
<u>59,660.000</u>	12176615	<u>408,837.80</u>	<u>516,059.00</u>		<u>107,221.20</u>	<u>0.00</u>
59,660.000	TOTAL GENIUS SPORTS LTD	408,837.80 6.8528	516,059.00 8.6500	12/31/24	107,221.20	0.00
	HAMILTON INSURANCE GROUP LTD CL B G42706104					
<u>8,282.000</u>	12176610	<u>153,622.60</u>	<u>157,606.46</u>		<u>3,983.86</u>	<u>0.00</u>
8,282.000	TOTAL HAMILTON INSURANCE GROUP LTD CL B	153,622.60 18.5490	157,606.46 19.0300	12/31/24	3,983.86	0.00
	ICHOR HOLDINGS LTD G4740B105					
<u>13,281.000</u>	12176610	<u>337,470.15</u>	<u>427,913.82</u>		<u>90,443.67</u>	<u>0.00</u>
<u>10,738.000</u>	12176615	<u>415,421.34</u>	<u>345,978.36</u>		<u>69,442.98</u>	<u>0.00</u>
24,019.000	TOTAL ICHOR HOLDINGS LTD	752,891.49 31.3457	773,892.18 32.2200	12/31/24	21,000.69	0.00
	JFROG LTD M6191J100					
<u>21,282.000</u>	12176615	<u>546,707.49</u>	<u>625,903.62</u>		<u>79,196.13</u>	<u>0.00</u>
21,282.000	TOTAL JFROG LTD	546,707.49 25.6887	625,903.62 29.4100	12/31/24	79,196.13	0.00

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	KORNIT DIGITAL LTD M6372Q113					
<u>9,317.000</u>	12176615	<u>210,034.10</u>	<u>288,361.15</u>		<u>78,327.05</u>	<u>0.00</u>
9,317.000	TOTAL KORNIT DIGITAL LTD	210,034.10	288,361.15		78,327.05	0.00
		22.5431	30.9500	12/31/24		
	NOVOCURE LIMITED G6674U108					
<u>19,184.000</u>	12176615	<u>385,332.65</u>	<u>571,683.20</u>		<u>186,350.55</u>	<u>0.00</u>
19,184.000	TOTAL NOVOCURE LIMITED	385,332.65	571,683.20		186,350.55	0.00
		20.0861	29.8000	12/31/24		
	PENGUIN SOLUTIONS INC G8232Y101					
<u>23,174.000</u>	12176615	<u>397,870.62</u>	<u>444,709.06</u>		<u>46,838.44</u>	<u>0.00</u>
23,174.000	TOTAL PENGUIN SOLUTIONS INC	397,870.62	444,709.06		46,838.44	0.00
		17.1688	19.1900	12/31/24		
	TECNOGLASS INC G87264100					
<u>3,166.000</u>	12176615	<u>267,768.28</u>	<u>251,127.12</u>		<u>16,641.16-</u>	<u>474.90</u>
3,166.000	TOTAL TECNOGLASS INC	267,768.28	251,127.12		16,641.16-	474.90
		84.5762	79.3200	12/31/24		
	TOTAL AMERICAN DEPOSITORY RECEIPTS	4,093,379.25	4,959,108.26		865,729.01	474.90
	MATERIALS					
	CARPENTER TECHNOLOGY CORP 144285103					
<u>2,675.000</u>	12176610	<u>119,916.35</u>	<u>453,974.25</u>		<u>334,057.90</u>	<u>0.00</u>
2,675.000	TOTAL CARPENTER TECHNOLOGY CORP	119,916.35	453,974.25		334,057.90	0.00
		44.8285	169.7100	12/31/24		
	EAGLE MATLS INC COM					
<u>1,875.000</u>	26969P108	<u>174,690.78</u>	<u>462,675.00</u>		<u>287,984.22</u>	<u>468.75</u>
	12176610					

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1,875.000	TOTAL EAGLE MATLS INC	174,690.78 93.1684	462,675.00 246.7600	12/31/24	287,984.22	468.75
7,113.000	FULLER H B CO 359694106 12176610	401,799.08	479,985.24		78,186.16	0.00
7,113.000	TOTAL FULLER H B CO	401,799.08 56.4880	479,985.24 67.4800	12/31/24	78,186.16	0.00
3,405.000	HAWKINS INC 420261109 12176610	128,982.14	417,691.35		288,709.21	0.00
3,405.000	TOTAL HAWKINS INC	128,982.14 37.8802	417,691.35 122.6700	12/31/24	288,709.21	0.00
2,209.000	MATERION CORP 576690101 12176610	125,977.96	218,425.92		92,447.96	0.00
2,209.000	TOTAL MATERION CORP	125,977.96 57.0294	218,425.92 98.8800	12/31/24	92,447.96	0.00
15,977.000	MP MATERIALS CORP 553368101 12176615	325,444.16	249,241.20		76,202.96-	0.00
15,977.000	TOTAL MP MATERIALS CORP	325,444.16 20.3695	249,241.20 15.6000	12/31/24	76,202.96-	0.00
2,585.000	QUAKER CHEM CORP 747316107 12176610	460,072.22	363,864.60		96,207.62-	0.00
2,585.000	TOTAL QUAKER CHEM CORP	460,072.22 177.9776	363,864.60 140.7600	12/31/24	96,207.62-	0.00
9,837.000	SUMMIT MATERIALS INC 86614U100 12176615	378,394.09	497,752.20		119,358.11	0.00
9,837.000	TOTAL SUMMIT MATERIALS INC	378,394.09 38.4664	497,752.20 50.6000	12/31/24	119,358.11	0.00

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	TOTAL MATERIALS	2,115,276.78	3,143,609.76		1,028,332.98	468.75
	INDUSTRIALS					
	ACUITY BRANDS (HOLDING COMPANY) INC RR. 00508Y102					
<u>1,185.000</u>	<u>12176610</u>	<u>121,608.67</u>	<u>346,174.05</u>		<u>224,565.38</u>	<u>0.00</u>
1,185.000	TOTAL ACUITY BRANDS (HOLDING COMPANY) I	121,608.67 102.6234	346,174.05 292.1300	12/31/24	224,565.38	0.00
	ALAMO GROUP INC COM 011311107					
<u>3,428.000</u>	<u>12176610</u>	<u>319,397.28</u>	<u>637,299.48</u>		<u>317,902.20</u>	<u>0.00</u>
3,428.000	TOTAL ALAMO GROUP INC COM	319,397.28 93.1731	637,299.48 185.9100	12/31/24	317,902.20	0.00
	APPLIED INDL TECHNOLOGIES INC COM 03820C105					
<u>1,487.000</u>	<u>12176610</u>	<u>314,175.40</u>	<u>356,091.89</u>		<u>41,916.49</u>	<u>0.00</u>
<u>2,286.000</u>	<u>12176615</u>	<u>304,873.40</u>	<u>547,428.42</u>		<u>242,555.02</u>	<u>0.00</u>
3,773.000	TOTAL APPLIED INDL TECHNOLOGIES INC COM	619,048.80 164.0734	903,520.31 239.4700	12/31/24	284,471.51	0.00
	ARIS WATER SOLUTION INC 04041L106					
<u>33,976.000</u>	<u>12176610</u>	<u>342,298.93</u>	<u>813,725.20</u>		<u>471,426.27</u>	<u>0.00</u>
33,976.000	TOTAL ARIS WATER SOLUTION INC	342,298.93 10.0747	813,725.20 23.9500	12/31/24	471,426.27	0.00
	ASTEC INDS INC 046224101					
<u>5,070.000</u>	<u>12176610</u>	<u>249,574.23</u>	<u>170,352.00</u>		<u>79,222.23-</u>	<u>0.00</u>
5,070.000	TOTAL ASTEC INDS INC	249,574.23 49.2257	170,352.00 33.6000	12/31/24	79,222.23-	0.00

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	AZZ INC. 002474104					
<u>7,356.000</u>	12176610	<u>347,467.39</u>	<u>602,603.52</u>		<u>255,136.13</u>	<u>0.00</u>
7,356.000	TOTAL AZZ INC.	347,467.39 47.2359	602,603.52 81.9200	12/31/24	255,136.13	0.00
	BARNES GROUP INC COM 067806109					
<u>4,666.000</u>	12176610	<u>149,180.20</u>	<u>220,515.16</u>		<u>71,334.96</u>	<u>0.00</u>
4,666.000	TOTAL BARNES GROUP INC COM	149,180.20 31.9718	220,515.16 47.2600	12/31/24	71,334.96	0.00
	BELDEN INC COM 077454106					
<u>4,240.000</u>	12176610	<u>399,269.52</u>	<u>477,466.40</u>		<u>78,196.88</u>	<u>212.00</u>
4,240.000	TOTAL BELDEN INC	399,269.52 94.1673	477,466.40 112.6100	12/31/24	78,196.88	212.00
	CECO ENVIRONMENTAL CORP 125141101					
<u>11,985.000</u>	12176615	<u>153,632.14</u>	<u>362,306.55</u>		<u>208,674.41</u>	<u>0.00</u>
11,985.000	TOTAL CECO ENVIRONMENTAL CORP	153,632.14 12.8187	362,306.55 30.2300	12/31/24	208,674.41	0.00
	CHART INDUSTRIES INC 16115Q308					
<u>1,913.000</u>	12176610	<u>281,491.13</u>	<u>365,076.92</u>		<u>83,585.79</u>	<u>0.00</u>
1,913.000	TOTAL CHART INDUSTRIES INC	281,491.13 147.1464	365,076.92 190.8400	12/31/24	83,585.79	0.00
	ENERGY RECOVERY INC 29270J100					
<u>29,253.000</u>	12176615	<u>481,276.65</u>	<u>430,019.10</u>		<u>51,257.55-</u>	<u>0.00</u>
29,253.000	TOTAL ENERGY RECOVERY INC	481,276.65 16.4522	430,019.10 14.7000	12/31/24	51,257.55-	0.00

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	ENERPAC TOOL GROUP CORP 292765104					
<u>9,382.000</u>	12176610	<u>272,932.92</u>	<u>385,506.38</u>		<u>112,573.46</u>	<u>0.00</u>
9,382.000	TOTAL ENERPAC TOOL GROUP CORP	272,932.92	385,506.38		112,573.46	0.00
		29.0911	41.0900	12/31/24		
	ENPRO INC 29355X107					
<u>1,203.000</u>	12176610	<u>153,622.14</u>	<u>207,457.35</u>		<u>53,835.21</u>	<u>0.00</u>
<u>3,033.000</u>	12176615	<u>320,155.18</u>	<u>523,040.85</u>		<u>202,885.67</u>	<u>0.00</u>
4,236.000	TOTAL ENPRO INC	473,777.32	730,498.20		256,720.88	0.00
		111.8454	172.4500	12/31/24		
	GIBRALTAR INDS INC COM					
<u>8,181.000</u>	374689107	<u>444,096.44</u>	<u>481,860.90</u>		<u>37,764.46</u>	<u>0.00</u>
8,181.000	TOTAL GIBRALTAR INDS INC	444,096.44	481,860.90		37,764.46	0.00
		54.2839	58.9000	12/31/24		
	HELIOS TECHNOLOGIES INC 42328H109					
<u>10,411.000</u>	12176615	<u>562,105.22</u>	<u>464,747.04</u>		<u>97,358.18-</u>	<u>0.00</u>
10,411.000	TOTAL HELIOS TECHNOLOGIES INC	562,105.22	464,747.04		97,358.18-	0.00
		53.9915	44.6400	12/31/24		
	HEXCEL CORP NEW COM 428291108					
<u>7,262.000</u>	12176610	<u>486,902.68</u>	<u>455,327.40</u>		<u>31,575.28-</u>	<u>0.00</u>
7,262.000	TOTAL HEXCEL CORP NEW COM	486,902.68	455,327.40		31,575.28-	0.00
		67.0480	62.7000	12/31/24		
	HURON CONSULTING GROUP INC COM					
<u>3,720.000</u>	447462102	<u>407,296.54</u>	<u>462,247.20</u>		<u>54,950.66</u>	<u>0.00</u>
3,720.000	TOTAL HURON CONSULTING GROUP INC	407,296.54	462,247.20		54,950.66	0.00
		109.4883	124.2600	12/31/24		

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<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	IES HOLDINGS INC 44951W106					
<u>2,256.000</u>	12176610	<u>108,172.85</u>	<u>453,365.76</u>		<u>345,192.91</u>	<u>0.00</u>
2,256.000	TOTAL IES HOLDINGS INC	108,172.85	453,365.76		345,192.91	0.00
		47.9490	200.9600	12/31/24		
	KRATOS DEFENSE & SECURITY SOLUTIONS INC. - NEW					
	50077B207					
<u>30,319.000</u>	12176615	<u>468,965.35</u>	<u>799,815.22</u>		<u>330,849.87</u>	<u>0.00</u>
30,319.000	TOTAL KRATOS DEFENSE & SECURITY Solutio	468,965.35	799,815.22		330,849.87	0.00
		15.4677	26.3800	12/31/24		
	LEONARDO DRS INC					
	52661A108					
<u>10,792.000</u>	12176615	<u>121,532.49</u>	<u>348,689.52</u>		<u>227,157.03</u>	<u>0.00</u>
10,792.000	TOTAL LEONARDO DRS INC	121,532.49	348,689.52		227,157.03	0.00
		11.2614	32.3100	12/31/24		
	LIMBACH HOLDINGS INC					
	53263P105					
<u>3,488.000</u>	12176615	<u>273,951.64</u>	<u>298,363.52</u>		<u>24,411.88</u>	<u>0.00</u>
3,488.000	TOTAL LIMBACH HOLDINGS INC	273,951.64	298,363.52		24,411.88	0.00
		78.5412	85.5400	12/31/24		
	MERCURY SYSTEMS INC					
	589378108					
<u>11,854.000</u>	12176610	<u>460,533.34</u>	<u>497,868.00</u>		<u>37,334.66</u>	<u>0.00</u>
11,854.000	TOTAL MERCURY SYSTEMS INC	460,533.34	497,868.00		37,334.66	0.00
		38.8505	42.0000	12/31/24		
	MONTROSE ENVIRONMENTAL GROUP I					
	615111101					
<u>13,142.000</u>	12176615	<u>362,511.81</u>	<u>243,784.10</u>		<u>118,727.71-</u>	<u>0.00</u>
13,142.000	TOTAL MONTROSE ENVIRONMENTAL GROUP I	362,511.81	243,784.10		118,727.71-	0.00
		27.5842	18.5500	12/31/24		

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	OSHKOSH CORPORATION 688239201					
<u>4,150.000</u>	12176610	<u>441,523.16</u>	<u>394,540.50</u>		<u>46,982.66-</u>	<u>0.00</u>
4,150.000	TOTAL OSHKOSH CORPORATION	441,523.16	394,540.50		46,982.66-	0.00
		106.3911	95.0700	12/31/24		
	PATRICK INDUSTRIES INC 703343103					
<u>2,706.000</u>	12176610	<u>223,543.61</u>	<u>224,814.48</u>		<u>1,270.87</u>	<u>0.00</u>
2,706.000	TOTAL PATRICK INDUSTRIES INC	223,543.61	224,814.48		1,270.87	0.00
		82.6104	83.0800	12/31/24		
	SIMPSON MFG INC COM 829073105					
<u>2,539.000</u>	12176610	<u>244,134.19</u>	<u>421,042.37</u>		<u>176,908.18</u>	<u>0.00</u>
2,539.000	TOTAL SIMPSON MFG INC COM	244,134.19	421,042.37		176,908.18	0.00
		96.1537	165.8300	12/31/24		
	STERLING INFRASTRUCTURE INC 859241101					
<u>3,558.000</u>	12176615	<u>453,446.67</u>	<u>599,345.10</u>		<u>145,898.43</u>	<u>0.00</u>
3,558.000	TOTAL STERLING INFRASTRUCTURE INC	453,446.67	599,345.10		145,898.43	0.00
		127.4443	168.4500	12/31/24		
	THE MANITOWOC COMPANY INC 563571405					
<u>22,522.000</u>	12176610	<u>226,816.69</u>	<u>205,625.86</u>		<u>21,190.83-</u>	<u>0.00</u>
22,522.000	TOTAL THE MANITOWOC COMPANY INC	226,816.69	205,625.86		21,190.83-	0.00
		10.0709	9.1300	12/31/24		
	TRANSCAT INC 893529107					
<u>3,721.000</u>	12176615	<u>358,056.96</u>	<u>393,458.54</u>		<u>35,401.58</u>	<u>0.00</u>
3,721.000	TOTAL TRANSCAT INC	358,056.96	393,458.54		35,401.58	0.00
		96.2260	105.7400	12/31/24		

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	UFP INDUSTRIES INC 90278Q108					
<u>2,507.000</u>	12176610	<u>92,160.32</u>	<u>282,413.55</u>		<u>190,253.23</u>	<u>0.00</u>
2,507.000	TOTAL UFP INDUSTRIES INC	92,160.32 36.7612	282,413.55 112.6500	12/31/24	190,253.23	0.00
	VALMONT INDS INC 920253101					
<u>1,352.000</u>	12176610	<u>251,304.22</u>	<u>414,617.84</u>		<u>163,313.62</u>	<u>811.20</u>
1,352.000	TOTAL VALMONT INDS INC	251,304.22 185.8759	414,617.84 306.6700	12/31/24	163,313.62	811.20
	WABASH NATL CORP 929566107					
<u>12,302.000</u>	12176610	<u>172,994.59</u>	<u>210,733.26</u>		<u>37,738.67</u>	<u>0.00</u>
12,302.000	TOTAL WABASH NATL CORP	172,994.59 14.0623	210,733.26 17.1300	12/31/24	37,738.67	0.00
	WERNER ENTERPRISES INC 950755108					
<u>12,708.000</u>	12176615	<u>484,860.68</u>	<u>456,471.36</u>		<u>28,389.32-</u>	<u>0.00</u>
12,708.000	TOTAL WERNER ENTERPRISES INC	484,860.68 38.1540	456,471.36 35.9200	12/31/24	28,389.32-	0.00
	WESCO INTL INC COM 95082P105					
<u>2,743.000</u>	12176610	<u>394,364.71</u>	<u>496,373.28</u>		<u>102,008.57</u>	<u>0.00</u>
2,743.000	TOTAL WESCO INTL INC	394,364.71 143.7713	496,373.28 180.9600	12/31/24	102,008.57	0.00
	TOTAL INDUSTRIALS	11,250,229.34	15,050,568.07		3,800,338.73	1,023.20
	CONSUMER DISCRETIONARY					

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	ACUSHNET HOLDINGS CORP 005098108					
<u>5,452.000</u>	12176610	<u>359,173.92</u>	<u>387,528.16</u>		<u>28,354.24</u>	<u>0.00</u>
5,452.000	TOTAL ACUSHNET HOLDINGS CORP	359,173.92	387,528.16		28,354.24	0.00
		65.8793	71.0800	12/31/24		
	ARHAUS INC 04035M102					
<u>39,331.000</u>	12176615	<u>498,710.71</u>	<u>369,711.40</u>		<u>128,999.31-</u>	<u>0.00</u>
39,331.000	TOTAL ARHAUS INC	498,710.71	369,711.40		128,999.31-	0.00
		12.6798	9.4000	12/31/24		
	BOOT BARN HOLDINGS INC 099406100					
<u>2,666.000</u>	12176610	<u>343,621.10</u>	<u>404,752.12</u>		<u>61,131.02</u>	<u>0.00</u>
2,666.000	TOTAL BOOT BARN HOLDINGS INC	343,621.10	404,752.12		61,131.02	0.00
		128.8901	151.8200	12/31/24		
	CAVCO INDS INC DEL COM					
<u>572.000</u>	149568107 12176610	<u>129,119.85</u>	<u>255,243.56</u>		<u>126,123.71</u>	<u>0.00</u>
572.000	TOTAL CAVCO INDS INC DEL	129,119.85	255,243.56		126,123.71	0.00
		225.7340	446.2300	12/31/24		
	CHAMPION HOMES INC 830830105					
<u>4,462.000</u>	12176615	<u>168,865.43</u>	<u>393,102.20</u>		<u>224,236.77</u>	<u>0.00</u>
4,462.000	TOTAL CHAMPION HOMES INC	168,865.43	393,102.20		224,236.77	0.00
		37.8452	88.1000	12/31/24		
	DANA INCORPORATED 235825205					
<u>35,600.000</u>	12176610	<u>515,138.42</u>	<u>411,536.00</u>		<u>103,602.42-</u>	<u>0.00</u>
35,600.000	TOTAL DANA INCORPORATED	515,138.42	411,536.00		103,602.42-	0.00
		14.4702	11.5600	12/31/24		

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<u>1,701.000</u>	INSTALLED BUILDING PRODUCTS IN 45780R101 12176610	<u>245,279.35</u>	<u>298,100.25</u>		<u>52,820.90</u>	<u>0.00</u>
1,701.000	TOTAL INSTALLED BUILDING PRODUCTS IN	245,279.35 144.1971	298,100.25 175.2500	12/31/24	52,820.90	0.00
<u>5,022.000</u>	JOHNSON OUTDOORS, INC. 479167108 12176610	<u>268,178.65</u>	<u>165,726.00</u>		<u>102,452.65-</u>	<u>0.00</u>
5,022.000	TOTAL JOHNSON OUTDOORS, INC.	268,178.65 53.4008	165,726.00 33.0000	12/31/24	102,452.65-	0.00
<u>43,769.000</u>	LINDBLAD EXPEDITIONS HOLDINGS 535219109 12176615	<u>448,702.86</u>	<u>519,100.34</u>		<u>70,397.48</u>	<u>0.00</u>
43,769.000	TOTAL LINDBLAD EXPEDITIONS HOLDINGS	448,702.86 10.2516	519,100.34 11.8600	12/31/24	70,397.48	0.00
<u>59,333.000</u>	MAGNITE INC 55955D100 12176615	<u>934,699.61</u>	<u>944,581.36</u>		<u>9,881.75</u>	<u>0.00</u>
59,333.000	TOTAL MAGNITE INC	934,699.61 15.7535	944,581.36 15.9200	12/31/24	9,881.75	0.00
<u>2,833.000</u>	MODINE MFG CO 607828100 12176615	<u>154,604.39</u>	<u>328,429.69</u>		<u>173,825.30</u>	<u>0.00</u>
2,833.000	TOTAL MODINE MFG CO	154,604.39 54.5727	328,429.69 115.9300	12/31/24	173,825.30	0.00
<u>5,089.000</u>	POLARIS INDUSTRIES INC. 731068102 12176610	<u>374,547.01</u>	<u>293,228.18</u>		<u>81,318.83-</u>	<u>0.00</u>
5,089.000	TOTAL POLARIS INDUSTRIES INC.	374,547.01 73.5993	293,228.18 57.6200	12/31/24	81,318.83-	0.00

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	REVOLVE GROUP INC 76156B107					
<u>19,142.000</u>	12176615	<u>610,888.09</u>	<u>641,065.58</u>		<u>30,177.49</u>	<u>0.00</u>
19,142.000	TOTAL REVOLVE GROUP INC	610,888.09 31.9135	641,065.58 33.4900	12/31/24	30,177.49	0.00
	SITIME CORP 82982T106					
<u>1,671.000</u>	12176615	<u>207,068.82</u>	<u>358,479.63</u>		<u>151,410.81</u>	<u>0.00</u>
1,671.000	TOTAL SITIME CORP	207,068.82 123.9191	358,479.63 214.5300	12/31/24	151,410.81	0.00
	SWEETGREEN INC 87043Q108					
<u>12,436.000</u>	12176615	<u>456,354.47</u>	<u>398,698.16</u>		<u>57,656.31-</u>	<u>0.00</u>
12,436.000	TOTAL SWEETGREEN INC	456,354.47 36.6962	398,698.16 32.0600	12/31/24	57,656.31-	0.00
	UPBOUND GROUP INC 76009N100					
<u>14,348.000</u>	12176610	<u>466,961.20</u>	<u>418,531.16</u>		<u>48,430.04-</u>	<u>4,107.09</u>
14,348.000	TOTAL UPBOUND GROUP INC	466,961.20 32.5454	418,531.16 29.1700	12/31/24	48,430.04-	4,107.09
	VSE CORP 918284100					
<u>6,440.000</u>	12176615	<u>503,035.00</u>	<u>612,444.00</u>		<u>109,409.00</u>	<u>0.00</u>
6,440.000	TOTAL VSE CORP	503,035.00 78.1110	612,444.00 95.1000	12/31/24	109,409.00	0.00
	YETI HOLDINGS INC 98585X104					
<u>2,783.000</u>	12176610	<u>118,634.56</u>	<u>107,173.33</u>		<u>11,461.23-</u>	<u>0.00</u>
2,783.000	TOTAL YETI HOLDINGS INC	118,634.56 42.6283	107,173.33 38.5100	12/31/24	11,461.23-	0.00
	TOTAL CONSUMER DISCRETIONARY	6,803,583.44	7,307,431.12		503,847.68	4,107.09
	CONSUMER STAPLES					

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	BELLRING BRANDS INC 07831C103					
<u>7,472.000</u>	12176610	<u>185,621.44</u>	<u>562,940.48</u>		<u>377,319.04</u>	<u>0.00</u>
7,472.000	TOTAL BELLRING BRANDS INC	185,621.44	562,940.48		377,319.04	0.00
		24.8423	75.3400	12/31/24		
	CALAVO GROWERS INC 128246105					
<u>13,266.000</u>	12176610	<u>446,158.31</u>	<u>338,283.00</u>		<u>107,875.31-</u>	<u>0.00</u>
13,266.000	TOTAL CALAVO GROWERS INC	446,158.31	338,283.00		107,875.31-	0.00
		33.6317	25.5000	12/31/24		
	CHEFS' WAREHOUSE HOLDINGS INC 163086101					
<u>11,016.000</u>	12176610	<u>450,217.34</u>	<u>543,309.12</u>		<u>93,091.78</u>	<u>0.00</u>
11,016.000	TOTAL CHEFS' WAREHOUSE HOLDINGS INC	450,217.34	543,309.12		93,091.78	0.00
		40.8694	49.3200	12/31/24		
	DUTCH BROS INC 26701L100					
<u>13,363.000</u>	12176615	<u>467,385.90</u>	<u>699,953.94</u>		<u>232,568.04</u>	<u>0.00</u>
13,363.000	TOTAL DUTCH BROS INC	467,385.90	699,953.94		232,568.04	0.00
		34.9761	52.3800	12/31/24		
	FRESHPET INC 358039105					
<u>3,458.000</u>	12176615	<u>225,947.78</u>	<u>512,164.38</u>		<u>286,216.60</u>	<u>0.00</u>
3,458.000	TOTAL FRESHPET INC	225,947.78	512,164.38		286,216.60	0.00
		65.3406	148.1100	12/31/24		
	MAMA'S CREATIONS INC 56146T103					
<u>40,563.000</u>	12176615	<u>329,091.48</u>	<u>322,881.48</u>		<u>6,210.00-</u>	<u>0.00</u>
40,563.000	TOTAL MAMA'S CREATIONS INC	329,091.48	322,881.48		6,210.00-	0.00
		8.1131	7.9600	12/31/24		

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	ZEVIA PBC 98955K104					
<u>78,708.000</u>	12176615	<u>541,432.32</u>	<u>329,786.52</u>		<u>211,645.80-</u>	<u>0.00</u>
78,708.000	TOTAL ZEVIA PBC	541,432.32	329,786.52		211,645.80-	0.00
		6.8790	4.1900	12/31/24		
	TOTAL CONSUMER STAPLES	2,645,854.57	3,309,318.92		663,464.35	0.00
	ENERGY					
	ATLAS ENERGY SOLUTIONS INC 642045108					
<u>25,489.000</u>	12176610	<u>541,338.05</u>	<u>565,346.02</u>		<u>24,007.97</u>	<u>0.00</u>
<u>16,264.000</u>	12176615	<u>318,957.57</u>	<u>360,735.52</u>		<u>41,777.95</u>	<u>0.00</u>
41,753.000	TOTAL ATLAS ENERGY SOLUTIONS INC	860,295.62	926,081.54		65,785.92	0.00
		20.6044	22.1800	12/31/24		
	CHAMPIONX CORP 15872M104					
<u>10,303.000</u>	12176610	<u>231,488.95</u>	<u>280,138.57</u>		<u>48,649.62</u>	<u>0.00</u>
10,303.000	TOTAL CHAMPIONX CORP	231,488.95	280,138.57		48,649.62	0.00
		22.4681	27.1900	12/31/24		
	CIVITAS RESOURCES INC 17888H103					
<u>6,915.000</u>	12176610	<u>462,081.37</u>	<u>317,191.05</u>		<u>144,890.32-</u>	<u>0.00</u>
6,915.000	TOTAL CIVITAS RESOURCES INC	462,081.37	317,191.05		144,890.32-	0.00
		66.8230	45.8700	12/31/24		
	GREEN BRICK PARTNERS INC 392709101					
<u>6,577.000</u>	12176610	<u>285,467.76</u>	<u>371,534.73</u>		<u>86,066.97</u>	<u>0.00</u>
6,577.000	TOTAL GREEN BRICK PARTNERS INC	285,467.76	371,534.73		86,066.97	0.00
		43.4039	56.4900	12/31/24		

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	HELMERICH & PAYNE INC 423452101					
<u>4,623.000</u>	12176610	<u>147,060.04</u>	<u>148,028.46</u>		<u>968.42</u>	<u>0.00</u>
4,623.000	TOTAL HELMERICH & PAYNE INC	147,060.04	148,028.46		968.42	0.00
		31.8105	32.0200	12/31/24		
	HF SINCLAIR CORP 403949100					
<u>6,284.000</u>	12176610	<u>221,508.28</u>	<u>220,254.20</u>		<u>1,254.08-</u>	<u>0.00</u>
6,284.000	TOTAL HF SINCLAIR CORP	221,508.28	220,254.20		1,254.08-	0.00
		35.2496	35.0500	12/31/24		
	NORTHERN OIL AND GAS INC 665531307					
17,049.000	12176610	379,888.77	633,540.84		253,652.07	7,160.58
<u>13,689.000</u>	12176615	<u>363,731.41</u>	<u>508,683.24</u>		<u>144,951.83</u>	<u>5,749.38</u>
30,738.000	TOTAL NORTHERN OIL AND GAS INC	743,620.18	1,142,224.08		398,603.90	12,909.96
		24.1922	37.1600	12/31/24		
	NPK INTERNATIONAL INC 651718504					
<u>48,299.000</u>	12176615	<u>398,546.29</u>	<u>370,453.33</u>		<u>28,092.96-</u>	<u>0.00</u>
48,299.000	TOTAL NPK INTERNATIONAL INC	398,546.29	370,453.33		28,092.96-	0.00
		8.2516	7.6700	12/31/24		
	OIL STATES INTERNATIONAL INC 678026105					
<u>45,790.000</u>	12176610	<u>284,492.77</u>	<u>231,697.40</u>		<u>52,795.37-</u>	<u>0.00</u>
45,790.000	TOTAL OIL STATES INTERNATIONAL INC	284,492.77	231,697.40		52,795.37-	0.00
		6.2130	5.0600	12/31/24		
	RANGE RES CORP COM					
<u>15,990.000</u>	75281A109	<u>492,311.86</u>	<u>575,320.20</u>		<u>83,008.34</u>	<u>0.00</u>
15,990.000	TOTAL RANGE RES CORP	492,311.86	575,320.20		83,008.34	0.00
		30.7887	35.9800	12/31/24		

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	SM ENERGY CO 78454L100					
<u>11,109.000</u>	12176610	<u>420,646.11</u>	<u>430,584.84</u>		<u>9,938.73</u>	<u>0.00</u>
11,109.000	TOTAL SM ENERGY CO	420,646.11	430,584.84		9,938.73	0.00
		37.8653	38.7600	12/31/24		
	TOTAL ENERGY	4,547,519.23	5,013,508.40		465,989.17	12,909.96
	FINANCIALS					
	ALPINE INCOME PROPERTY TRUST, INC. 02083X103					
<u>12,771.000</u>	12176610	<u>235,171.72</u>	<u>214,425.09</u>		<u>20,746.63-</u>	<u>0.00</u>
12,771.000	TOTAL ALPINE INCOME PROPERTY TRUST, INC	235,171.72	214,425.09		20,746.63-	0.00
		18.4145	16.7900	12/31/24		
	AMERICAN ASSETS TRUST INC 024013104					
<u>9,941.000</u>	12176610	<u>346,765.93</u>	<u>261,050.66</u>		<u>85,715.27-</u>	<u>0.00</u>
9,941.000	TOTAL AMERICAN ASSETS TRUST INC	346,765.93	261,050.66		85,715.27-	0.00
		34.8824	26.2600	12/31/24		
	BANC OF CALIFORNIA INC 05990K106					
<u>31,796.000</u>	12176610	<u>384,227.94</u>	<u>491,566.16</u>		<u>107,338.22</u>	<u>3,179.60</u>
31,796.000	TOTAL BANC OF CALIFORNIA INC	384,227.94	491,566.16		107,338.22	3,179.60
		12.0842	15.4600	12/31/24		
	BANCORP INC DEL COM					
<u>7,509.000</u>	05969A105 12176615	<u>211,496.13</u>	<u>395,198.67</u>		<u>183,702.54</u>	<u>0.00</u>
7,509.000	TOTAL BANCORP INC DEL	211,496.13	395,198.67		183,702.54	0.00
		28.1657	52.6300	12/31/24		

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<u>16,279.000</u>	BANK OZK 06417N103 12176610	<u>501,738.34</u>	<u>724,903.87</u>		<u>223,165.53</u>	<u>0.00</u>
16,279.000	TOTAL BANK OZK	501,738.34 30.8212	724,903.87 44.5300	12/31/24	223,165.53	0.00
<u>8,366.000</u>	BANKUNITED INC 06652K103 12176610	<u>284,458.88</u>	<u>319,330.22</u>		<u>34,871.34</u>	<u>0.00</u>
8,366.000	TOTAL BANKUNITED INC	284,458.88 34.0018	319,330.22 38.1700	12/31/24	34,871.34	0.00
<u>20,815.000</u>	COLUMBIA BANKING SYSTEM INC 197236102 12176610	<u>444,737.13</u>	<u>562,213.15</u>		<u>117,476.02</u>	<u>0.00</u>
20,815.000	TOTAL COLUMBIA BANKING SYSTEM INC	444,737.13 21.3662	562,213.15 27.0100	12/31/24	117,476.02	0.00
<u>14,631.000</u>	COMMUNITY HEALTHCARE TRUST INC 20369C106 12176610	<u>479,525.38</u>	<u>281,061.51</u>		<u>198,463.87-</u>	<u>0.00</u>
14,631.000	TOTAL COMMUNITY HEALTHCARE TRUST INC	479,525.38 32.7746	281,061.51 19.2100	12/31/24	198,463.87-	0.00
<u>8,562.000</u>	COPT DEFENSE PROPERTIES REAL ESTATE INVESTMENT TRUST 22002T108 12176610	<u>221,522.23</u>	<u>264,993.90</u>		<u>43,471.67</u>	<u>2,525.79</u>
8,562.000	TOTAL COPT DEFENSE PROPERTIES	221,522.23 25.8727	264,993.90 30.9500	12/31/24	43,471.67	2,525.79
<u>1,559.000</u>	EASTGROUP PPTYS INC COM 277276101 12176610	<u>235,927.34</u>	<u>250,203.91</u>		<u>14,276.57</u>	<u>2,182.60</u>
1,559.000	TOTAL EASTGROUP PPTYS INC COM	235,927.34 151.3325	250,203.91 160.4900	12/31/24	14,276.57	2,182.60

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	ENTERPRISE FINL SVCS CORP COM 293712105					
<u>7,101.000</u>	12176610	<u>218,695.83</u>	<u>400,496.40</u>		<u>181,800.57</u>	<u>0.00</u>
7,101.000	TOTAL ENTERPRISE FINL SVCS CORP	218,695.83	400,496.40		181,800.57	0.00
		30.7979	56.4000	12/31/24		
	EQUITY BANCSHARES INC 29460X109					
<u>3,611.000</u>	12176610	<u>160,689.50</u>	<u>153,178.62</u>		<u>7,510.88-</u>	<u>541.65</u>
3,611.000	TOTAL EQUITY BANCSHARES INC	160,689.50	153,178.62		7,510.88-	541.65
		44.5000	42.4200	12/31/24		
	ESSENTIAL PROPERTIES REALTY TRUST, INC. 29670E107					
<u>6,570.000</u>	12176610	<u>137,725.35</u>	<u>205,509.60</u>		<u>67,784.25</u>	<u>1,938.15</u>
6,570.000	TOTAL ESSENTIAL PROPERTIES REALTY	137,725.35	205,509.60		67,784.25	1,938.15
		20.9628	31.2800	12/31/24		
	FIRST SOURCE CORP 336901103					
<u>9,869.000</u>	12176610	<u>409,348.64</u>	<u>576,152.22</u>		<u>166,803.58</u>	<u>0.00</u>
9,869.000	TOTAL FIRST SOURCE CORP	409,348.64	576,152.22		166,803.58	0.00
		41.4782	58.3800	12/31/24		
	FIVE STAR BANCORP 33830T103					
<u>9,913.000</u>	12176610	<u>218,411.82</u>	<u>298,282.17</u>		<u>79,870.35</u>	<u>0.00</u>
9,913.000	TOTAL FIVE STAR BANCORP	218,411.82	298,282.17		79,870.35	0.00
		22.0329	30.0900	12/31/24		
	FLYWIRE CORP 302492103					
<u>33,135.000</u>	12176615	<u>828,566.20</u>	<u>683,243.70</u>		<u>145,322.50-</u>	<u>0.00</u>
33,135.000	TOTAL FLYWIRE CORP	828,566.20	683,243.70		145,322.50-	0.00
		25.0058	20.6200	12/31/24		

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	HERITAGE COMMERCE CORP 426927109					
<u>32,761.000</u>	12176610	<u>328,716.24</u>	<u>307,298.18</u>		<u>21,418.06-</u>	<u>0.00</u>
32,761.000	TOTAL HERITAGE COMMERCE CORP	328,716.24	307,298.18		21,418.06-	0.00
		10.0338	9.3800	12/31/24		
	HOME BANCSHARES INC/CONWAY AR 436893200					
<u>18,838.000</u>	12176610	<u>431,604.73</u>	<u>533,115.40</u>		<u>101,510.67</u>	<u>0.00</u>
18,838.000	TOTAL HOME BANCSHARES INC/CONWAY AR	431,604.73	533,115.40		101,510.67	0.00
		22.9114	28.3000	12/31/24		
	HUDSON PACIFIC PROPERTIES INC 444097109					
<u>20,450.000</u>	12176610	<u>141,291.29</u>	<u>61,963.50</u>		<u>79,327.79-</u>	<u>0.00</u>
20,450.000	TOTAL HUDSON PACIFIC PROPERTIES INC	141,291.29	61,963.50		79,327.79-	0.00
		6.9091	3.0300	12/31/24		
	INDEPENDENT BK GROUP INC 45384B106					
<u>6,798.000</u>	12176615	<u>321,861.34</u>	<u>412,434.66</u>		<u>90,573.32</u>	<u>0.00</u>
6,798.000	TOTAL INDEPENDENT BK GROUP INC	321,861.34	412,434.66		90,573.32	0.00
		47.3465	60.6700	12/31/24		
	KEMPER CORP 488401100					
<u>4,847.000</u>	12176610	<u>336,472.98</u>	<u>322,034.68</u>		<u>14,438.30-</u>	<u>0.00</u>
4,847.000	TOTAL KEMPER CORP	336,472.98	322,034.68		14,438.30-	0.00
		69.4188	66.4400	12/31/24		
	KITE REALTY GROUP TRUST 49803T300					
<u>20,416.000</u>	12176610	<u>418,740.32</u>	<u>515,299.84</u>		<u>96,559.52</u>	<u>0.00</u>
20,416.000	TOTAL KITE REALTY GROUP TRUST	418,740.32	515,299.84		96,559.52	0.00
		20.5104	25.2400	12/31/24		

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	LAKELAND FINL CORP 511656100					
<u>5,285.000</u>	12176610	<u>317,517.47</u>	<u>363,396.60</u>		<u>45,879.13</u>	<u>0.00</u>
5,285.000	TOTAL LAKELAND FINL CORP	317,517.47	363,396.60		45,879.13	0.00
		60.0790	68.7600	12/31/24		
	LUMENTUM HOLDINGS INC 55024U109					
<u>6,882.000</u>	12176615	<u>346,164.88</u>	<u>577,743.90</u>		<u>231,579.02</u>	<u>0.00</u>
6,882.000	TOTAL LUMENTUM HOLDINGS INC	346,164.88	577,743.90		231,579.02	0.00
		50.3000	83.9500	12/31/24		
	MONEYLION INC CL A 60938K304					
<u>7,595.000</u>	12176615	<u>483,952.14</u>	<u>653,245.95</u>		<u>169,293.81</u>	<u>0.00</u>
7,595.000	TOTAL MONEYLION INC CL A	483,952.14	653,245.95		169,293.81	0.00
		63.7198	86.0100	12/31/24		
	NATIONAL BANK HOLDINGS CORP 633707104					
<u>11,916.000</u>	12176610	<u>416,377.97</u>	<u>513,102.96</u>		<u>96,724.99</u>	<u>0.00</u>
11,916.000	TOTAL NATIONAL BANK HOLDINGS CORP	416,377.97	513,102.96		96,724.99	0.00
		34.9428	43.0600	12/31/24		
	NATIONAL STORAGE AFFILIATES TR 637870106					
<u>8,152.000</u>	12176610	<u>435,883.29</u>	<u>309,042.32</u>		<u>126,840.97-</u>	<u>0.00</u>
8,152.000	TOTAL NATIONAL STORAGE AFFILIATES TR	435,883.29	309,042.32		126,840.97-	0.00
		53.4695	37.9100	12/31/24		
	ORIGIN BANCORP INC 68621T102					
<u>12,850.000</u>	12176610	<u>401,459.98</u>	<u>427,776.50</u>		<u>26,316.52</u>	<u>0.00</u>
12,850.000	TOTAL ORIGIN BANCORP INC	401,459.98	427,776.50		26,316.52	0.00
		31.2420	33.2900	12/31/24		

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	PEAPACK GLADSTONE FINANCIAL CO 704699107					
<u>7,743.000</u>	12176610	<u>218,128.70</u>	<u>248,163.15</u>		<u>30,034.45</u>	<u>0.00</u>
7,743.000	TOTAL PEAPACK GLADSTONE FINANCIAL CO	218,128.70	248,163.15		30,034.45	0.00
		28.1711	32.0500	12/31/24		
	PHILLIPS EDISON & CO INC 71844V201					
<u>8,990.000</u>	12176610	<u>291,878.53</u>	<u>336,765.40</u>		<u>44,886.87</u>	<u>921.48</u>
8,990.000	TOTAL PHILLIPS EDISON & CO INC	291,878.53	336,765.40		44,886.87	921.48
		32.4670	37.4600	12/31/24		
	PINNACLE FINL PARTNERS INC 72346Q104					
<u>6,011.000</u>	12176610	<u>347,231.14</u>	<u>687,598.29</u>		<u>340,367.15</u>	<u>0.00</u>
<u>5,232.000</u>	12176615	<u>289,937.68</u>	<u>598,488.48</u>		<u>308,550.80</u>	<u>0.00</u>
11,243.000	TOTAL PINNACLE FINL PARTNERS INC	637,168.82	1,286,086.77		648,917.95	0.00
		56.6725	114.3900	12/31/24		
	PIPER SANDLER COS 724078100					
<u>1,395.000</u>	12176610	<u>121,318.01</u>	<u>418,430.25</u>		<u>297,112.24</u>	<u>0.00</u>
1,395.000	TOTAL PIPER SANDLER COS	121,318.01	418,430.25		297,112.24	0.00
		86.9663	299.9500	12/31/24		
	POTLATCHDELTIC CORPORATION 737630103					
<u>7,381.000</u>	12176610	<u>292,343.18</u>	<u>289,704.25</u>		<u>2,638.93-</u>	<u>0.00</u>
7,381.000	TOTAL POTLATCHDELTIC CORPORATION	292,343.18	289,704.25		2,638.93-	0.00
		39.6075	39.2500	12/31/24		
	PREFERRED BANK/LOS ANGELES CA 740367404					
<u>4,998.000</u>	12176610	<u>427,680.12</u>	<u>431,727.24</u>		<u>4,047.12</u>	<u>0.00</u>
4,998.000	TOTAL PREFERRED BANK/LOS ANGELES CA	427,680.12	431,727.24		4,047.12	0.00
		85.5703	86.3800	12/31/24		

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	PRIMORIS SERVIES CORPORATION 74164F103					
<u>4,582.000</u>	12176615	<u>310,197.89</u>	<u>350,064.80</u>		<u>39,866.91</u>	<u>366.56</u>
4,582.000	TOTAL PRIMORIS SERVIES CORPORATION	310,197.89	350,064.80		39,866.91	366.56
		67.6992	76.4000	12/31/24		
	REDWOOD TR INC COM 758075402					
<u>17,616.000</u>	12176610	<u>129,018.47</u>	<u>115,032.48</u>		<u>13,985.99-</u>	<u>0.00</u>
17,616.000	TOTAL REDWOOD TR INC COM	129,018.47	115,032.48		13,985.99-	0.00
		7.3239	6.5300	12/31/24		
	SELECTIVE INS GROUP INC 816300107					
<u>5,067.000</u>	12176610	<u>512,029.21</u>	<u>473,865.84</u>		<u>38,163.37-</u>	<u>0.00</u>
5,067.000	TOTAL SELECTIVE INS GROUP INC	512,029.21	473,865.84		38,163.37-	0.00
		101.0517	93.5200	12/31/24		
	SOUTHSTATE CORP 840441109					
<u>3,305.000</u>	12176610	<u>254,010.42</u>	<u>328,781.40</u>		<u>74,770.98</u>	<u>0.00</u>
3,305.000	TOTAL SOUTHSTATE CORP	254,010.42	328,781.40		74,770.98	0.00
		76.8564	99.4800	12/31/24		
	STIFEL FINANCIAL CORP 860630102					
<u>1,039.000</u>	12176610	<u>32,815.70</u>	<u>110,217.12</u>		<u>77,401.42</u>	<u>0.00</u>
<u>8,023.000</u>	12176615	<u>395,414.92</u>	<u>851,079.84</u>		<u>455,664.92</u>	<u>0.00</u>
9,062.000	TOTAL STIFEL FINANCIAL CORP	428,230.62	961,296.96		533,066.34	0.00
		47.2556	106.0800	12/31/24		
	TEXAS CAP BANCSHARES INC COM 88224Q107					
<u>6,481.000</u>	12176610	<u>383,822.17</u>	<u>506,814.20</u>		<u>122,992.03</u>	<u>0.00</u>
6,481.000	TOTAL TEXAS CAP BANCSHARES INC	383,822.17	506,814.20		122,992.03	0.00
		59.2227	78.2000	12/31/24		

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	UMH PROPERTIES, INC. 903002103					
<u>12,152.000</u>	12176610	<u>188,686.12</u>	<u>229,429.76</u>		<u>40,743.64</u>	<u>0.00</u>
12,152.000	TOTAL UMH PROPERTIES, INC.	188,686.12	229,429.76		40,743.64	0.00
		15.5272	18.8800	12/31/24		
	WAFD INC 938824109					
<u>12,483.000</u>	12176610	<u>351,963.10</u>	<u>402,451.92</u>		<u>50,488.82</u>	<u>0.00</u>
12,483.000	TOTAL WAFD INC	351,963.10	402,451.92		50,488.82	0.00
		28.1954	32.2400	12/31/24		
	WINTRUST FINL CORP 97650W108					
<u>4,329.000</u>	12176610	<u>253,232.21</u>	<u>539,869.59</u>		<u>286,637.38</u>	<u>0.00</u>
4,329.000	TOTAL WINTRUST FINL CORP	253,232.21	539,869.59		286,637.38	0.00
		58.4967	124.7100	12/31/24		
	TOTAL FINANCIALS	14,498,758.56	17,996,748.35		3,497,989.79	11,655.83
	INFORMATION TECHNOLOGY					
	ACV AUCTIONS INC 00091G104					
<u>20,359.000</u>	12176615	<u>423,176.97</u>	<u>439,754.40</u>		<u>16,577.43</u>	<u>0.00</u>
20,359.000	TOTAL ACV AUCTIONS INC	423,176.97	439,754.40		16,577.43	0.00
		20.7857	21.6000	12/31/24		
	AEHR TEST SYSTEMS 00760J108					
<u>21,465.000</u>	12176615	<u>305,417.07</u>	<u>356,962.95</u>		<u>51,545.88</u>	<u>0.00</u>
21,465.000	TOTAL AEHR TEST SYSTEMS	305,417.07	356,962.95		51,545.88	0.00
		14.2286	16.6300	12/31/24		
	ALKAMI TECHNOLOGY INC 01644J108					
<u>16,207.000</u>	12176615	<u>295,821.20</u>	<u>594,472.76</u>		<u>298,651.56</u>	<u>0.00</u>
16,207.000	TOTAL ALKAMI TECHNOLOGY INC	295,821.20	594,472.76		298,651.56	0.00
		18.2527	36.6800	12/31/24		

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	ALLEGRO MICROSYSTEMS INC 01749D105					
<u>15,487.000</u>	12176615	<u>418,293.71</u>	<u>338,545.82</u>		<u>79,747.89-</u>	<u>0.00</u>
15,487.000	TOTAL ALLEGRO MICROSYSTEMS INC	418,293.71 27.0093	338,545.82 21.8600	12/31/24	79,747.89-	0.00
	APPLIED OPTOELECTRONICS INC 03823U102					
<u>13,920.000</u>	12176615	<u>205,050.74</u>	<u>513,091.20</u>		<u>308,040.46</u>	<u>0.00</u>
13,920.000	TOTAL APPLIED OPTOELECTRONICS INC	205,050.74 14.7307	513,091.20 36.8600	12/31/24	308,040.46	0.00
	ARTERIS INC 04302A104					
<u>41,093.000</u>	12176615	<u>272,481.27</u>	<u>418,737.67</u>		<u>146,256.40</u>	<u>0.00</u>
41,093.000	TOTAL ARTERIS INC	272,481.27 6.6308	418,737.67 10.1900	12/31/24	146,256.40	0.00
	AVEPOINT INC 053604104					
<u>20,240.000</u>	12176615	<u>242,519.40</u>	<u>334,162.40</u>		<u>91,643.00</u>	<u>0.00</u>
20,240.000	TOTAL AVEPOINT INC	242,519.40 11.9822	334,162.40 16.5100	12/31/24	91,643.00	0.00
	AVIDXCHANGE HOLDINGS INC 05368X102					
<u>27,439.000</u>	12176615	<u>316,153.07</u>	<u>283,719.26</u>		<u>32,433.81-</u>	<u>0.00</u>
27,439.000	TOTAL AVIDXCHANGE HOLDINGS INC	316,153.07 11.5220	283,719.26 10.3400	12/31/24	32,433.81-	0.00
	AXCELIS TECHNOLOGIES INC 054540208					
<u>2,690.000</u>	12176610	<u>340,796.29</u>	<u>187,950.30</u>		<u>152,845.99-</u>	<u>0.00</u>
2,690.000	TOTAL AXCELIS TECHNOLOGIES INC	340,796.29 126.6901	187,950.30 69.8700	12/31/24	152,845.99-	0.00

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61,896.000	CANTALOUPE INC 138103106 12176615	296,984.07	588,630.96		291,646.89	0.00
61,896.000	TOTAL CANTALOUPE INC	296,984.07 4.7981	588,630.96 9.5100	12/31/24	291,646.89	0.00
3,639.000	DIODES INC 254543101 12176610	238,823.80	224,417.13		14,406.67-	0.00
3,639.000	TOTAL DIODES INC	238,823.80 65.6290	224,417.13 61.6700	12/31/24	14,406.67-	0.00
24,732.000	ENFUSION INC CL A 292812104 12176615	271,366.37	254,739.60		16,626.77-	0.00
24,732.000	TOTAL ENFUSION INC CL A	271,366.37 10.9723	254,739.60 10.3000	12/31/24	16,626.77-	0.00
2,155.000	IMPINJ INC 453204109 12176615	157,883.40	313,035.30		155,151.90	0.00
2,155.000	TOTAL IMPINJ INC	157,883.40 73.2638	313,035.30 145.2600	12/31/24	155,151.90	0.00
2,082.000	INSIGHT ENTERPRISES INC COM 45765U103 12176610	288,174.35	316,672.20		28,497.85	0.00
2,082.000	TOTAL INSIGHT ENTERPRISES INC COM	288,174.35 138.4123	316,672.20 152.1000	12/31/24	28,497.85	0.00
4,151.000	MESA LABORATORIES INC 59064R109 12176610	627,036.71	547,392.37		79,644.34-	0.00
4,151.000	TOTAL MESA LABORATORIES INC	627,036.71 151.0568	547,392.37 131.8700	12/31/24	79,644.34-	0.00

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	MITEK SYSTEMS INC 606710200					
<u>29,274.000</u>	12176615	<u>387,481.59</u>	<u>325,819.62</u>		<u>61,661.97-</u>	<u>0.00</u>
29,274.000	TOTAL MITEK SYSTEMS INC	387,481.59	325,819.62		61,661.97-	0.00
		13.2364	11.1300	12/31/24		
	MKS INSTRS INC COM					
<u>4,062.000</u>	55306N104 12176610	<u>454,960.38</u>	<u>424,032.18</u>		<u>30,928.20-</u>	<u>0.00</u>
4,062.000	TOTAL MKS INSTRS INC	454,960.38	424,032.18		30,928.20-	0.00
		112.0040	104.3900	12/31/24		
	PAGERDUTY INC 69553P100					
<u>10,825.000</u>	12176615	<u>232,361.58</u>	<u>197,664.50</u>		<u>34,697.08-</u>	<u>0.00</u>
10,825.000	TOTAL PAGERDUTY INC	232,361.58	197,664.50		34,697.08-	0.00
		21.4653	18.2600	12/31/24		
	PDF SOLUTIONS INC 693282105					
<u>16,986.000</u>	12176615	<u>624,817.76</u>	<u>459,980.88</u>		<u>164,836.88-</u>	<u>0.00</u>
16,986.000	TOTAL PDF SOLUTIONS INC	624,817.76	459,980.88		164,836.88-	0.00
		36.7843	27.0800	12/31/24		
	PLEXUS CORP COM 729132100					
<u>2,529.000</u>	12176610	<u>124,443.39</u>	<u>395,737.92</u>		<u>271,294.53</u>	<u>0.00</u>
2,529.000	TOTAL PLEXUS CORP COM	124,443.39	395,737.92		271,294.53	0.00
		49.2066	156.4800	12/31/24		
	PROGRESS SOFTWARE CORP 743312100					
<u>5,732.000</u>	12176610	<u>303,153.04</u>	<u>373,439.80</u>		<u>70,286.76</u>	<u>0.00</u>
5,732.000	TOTAL PROGRESS SOFTWARE CORP	303,153.04	373,439.80		70,286.76	0.00
		52.8878	65.1500	12/31/24		

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	QUINSTREET INC 74874Q100					
<u>12,548.000</u>	12176615	<u>151,512.02</u>	<u>289,482.36</u>		<u>137,970.34</u>	<u>0.00</u>
12,548.000	TOTAL QUINSTREET INC	151,512.02	289,482.36		137,970.34	0.00
		12.0746	23.0700	12/31/24		
	REMITLY GLOBAL INC 75960P104					
<u>13,841.000</u>	12176615	<u>290,250.77</u>	<u>312,391.37</u>		<u>22,140.60</u>	<u>0.00</u>
13,841.000	TOTAL REMITLY GLOBAL INC	290,250.77	312,391.37		22,140.60	0.00
		20.9704	22.5700	12/31/24		
	SEMRUSH HOLDINGS INC 81686C104					
<u>47,235.000</u>	12176615	<u>637,125.88</u>	<u>561,151.80</u>		<u>75,974.08-</u>	<u>0.00</u>
47,235.000	TOTAL SEMRUSH HOLDINGS INC	637,125.88	561,151.80		75,974.08-	0.00
		13.4884	11.8800	12/31/24		
	SPROUT SOCIAL INC 85209W109					
<u>11,374.000</u>	12176615	<u>466,796.04</u>	<u>349,295.54</u>		<u>117,500.50-</u>	<u>0.00</u>
11,374.000	TOTAL SPROUT SOCIAL INC	466,796.04	349,295.54		117,500.50-	0.00
		41.0406	30.7100	12/31/24		
	UDEMY INC 902685106					
<u>43,324.000</u>	12176615	<u>546,236.77</u>	<u>356,556.52</u>		<u>189,680.25-</u>	<u>0.00</u>
43,324.000	TOTAL UDEMY INC	546,236.77	356,556.52		189,680.25-	0.00
		12.6082	8.2300	12/31/24		
	VEECO INSTRS INC DEL COM 922417100					
<u>12,780.000</u>	12176615	<u>298,425.30</u>	<u>342,504.00</u>		<u>44,078.70</u>	<u>0.00</u>
12,780.000	TOTAL VEECO INSTRS INC DEL COM	298,425.30	342,504.00		44,078.70	0.00
		23.3510	26.8000	12/31/24		

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	WEAVE COMMUNICATIONS INC 94724R108					
<u>34,017.000</u>	12176615	<u>379,160.49</u>	<u>541,550.64</u>		<u>162,390.15</u>	<u>0.00</u>
34,017.000	TOTAL WEAVE COMMUNICATIONS INC	379,160.49	541,550.64		162,390.15	0.00
		11.1462	15.9200	12/31/24		
	ZETA GLOBAL HOLDINGS CORP CL A 98956A105					
<u>19,228.000</u>	12176615	<u>170,326.97</u>	<u>345,911.72</u>		<u>175,584.75</u>	<u>0.00</u>
19,228.000	TOTAL ZETA GLOBAL HOLDINGS CORP CL A	170,326.97	345,911.72		175,584.75	0.00
		8.8583	17.9900	12/31/24		
	TOTAL INFORMATION TECHNOLOGY	9,767,030.40	10,987,803.17		1,220,772.77	0.00
	UTILITIES					
	ALLETE INC 018522300					
<u>2,571.000</u>	12176610	<u>142,948.53</u>	<u>166,600.80</u>		<u>23,652.27</u>	<u>0.00</u>
2,571.000	TOTAL ALLETE INC	142,948.53	166,600.80		23,652.27	0.00
		55.6004	64.8000	12/31/24		
	AMERESCO INC 02361E108					
<u>14,305.000</u>	12176615	<u>401,848.15</u>	<u>335,881.40</u>		<u>65,966.75-</u>	<u>0.00</u>
14,305.000	TOTAL AMERESCO INC	401,848.15	335,881.40		65,966.75-	0.00
		28.0914	23.4800	12/31/24		
	AMERICAN STATES WATER COMPANY COM 029899101					
<u>4,738.000</u>	12176610	<u>385,263.99</u>	<u>368,237.36</u>		<u>17,026.63-</u>	<u>0.00</u>
4,738.000	TOTAL AMERICAN STATES WATER COMPANY COM	385,263.99	368,237.36		17,026.63-	0.00
		81.3136	77.7200	12/31/24		
	AVISTA CORP COM					
<u>9,072.000</u>	05379B107	<u>340,244.76</u>	<u>332,307.36</u>		<u>7,937.40-</u>	<u>0.00</u>
	12176610					

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9,072.000	TOTAL AVISTA CORP	340,244.76 37.5049	332,307.36 36.6300	12/31/24	7,937.40-	0.00
2,961.000	IDACORP INC COM 451107106 12176610	229,863.28	323,578.08		93,714.80	0.00
2,961.000	TOTAL IDACORP INC	229,863.28 77.6303	323,578.08 109.2800	12/31/24	93,714.80	0.00
6,531.000	UGI CORP NEW COM 902681105 12176610	179,734.63	184,370.13		4,635.50	2,449.13
6,531.000	TOTAL UGI CORP NEW COM	179,734.63 27.5202	184,370.13 28.2300	12/31/24	4,635.50	2,449.13
	TOTAL UTILITIES	1,679,903.34	1,710,975.13		31,071.79	2,449.13
	HEALTH CARE					
30,265.000	ADAPTHEALTH CORP 00653Q102 12176610	454,117.66	288,122.80		165,994.86-	0.00
30,265.000	TOTAL ADAPTHEALTH CORP	454,117.66 15.0047	288,122.80 9.5200	12/31/24	165,994.86-	0.00
2,893.000	ADDUS HOMECARE CORP 006739106 12176610	266,287.79	362,637.55		96,349.76	0.00
2,893.000	TOTAL ADDUS HOMECARE CORP	266,287.79 92.0456	362,637.55 125.3500	12/31/24	96,349.76	0.00
14,979.000	ADMA BIOLOGICS INC 000899104 12176610	119,729.64	256,889.85		137,160.21	0.00
14,979.000	TOTAL ADMA BIOLOGICS INC	119,729.64 7.9932	256,889.85 17.1500	12/31/24	137,160.21	0.00

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	AGIOS PHARMACEUTICALS INC 00847X104					
<u>4,931.000</u>	12176615	<u>237,298.19</u>	<u>162,032.66</u>		<u>75,265.53-</u>	<u>0.00</u>
4,931.000	TOTAL AGIOS PHARMACEUTICALS INC	237,298.19 48.1237	162,032.66 32.8600	12/31/24	75,265.53-	0.00
	AMICUS THERAPEUTICS INC 03152W109					
<u>30,046.000</u>	12176615	<u>342,003.63</u>	<u>283,033.32</u>		<u>58,970.31-</u>	<u>0.00</u>
30,046.000	TOTAL AMICUS THERAPEUTICS INC	342,003.63 11.3827	283,033.32 9.4200	12/31/24	58,970.31-	0.00
	AMPHASTAR PHARMACEUTICALS INC 03209R103					
<u>9,879.000</u>	12176615	<u>316,749.40</u>	<u>366,807.27</u>		<u>50,057.87</u>	<u>0.00</u>
9,879.000	TOTAL AMPHASTAR PHARMACEUTICALS INC	316,749.40 32.0629	366,807.27 37.1300	12/31/24	50,057.87	0.00
	ANI PHARMACEUTICALS INC 00182C103					
<u>5,975.000</u>	12176610	<u>200,514.32</u>	<u>330,298.00</u>		<u>129,783.68</u>	<u>0.00</u>
5,975.000	TOTAL ANI PHARMACEUTICALS INC	200,514.32 33.5589	330,298.00 55.2800	12/31/24	129,783.68	0.00
	ARROWHEAD PHARMACEUTICALS INC 04280A100					
<u>15,732.000</u>	12176615	<u>429,044.07</u>	<u>295,761.60</u>		<u>133,282.47-</u>	<u>0.00</u>
15,732.000	TOTAL ARROWHEAD PHARMACEUTICALS INC	429,044.07 27.2721	295,761.60 18.8000	12/31/24	133,282.47-	0.00
	AXOGEN, INC. 05463X106					
<u>34,607.000</u>	12176615	<u>516,289.53</u>	<u>570,323.36</u>		<u>54,033.83</u>	<u>0.00</u>
34,607.000	TOTAL AXOGEN, INC.	516,289.53 14.9186	570,323.36 16.4800	12/31/24	54,033.83	0.00

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	CASTLE BIOSCIENCES INC 14843C105					
<u>11,841.000</u>	12176615	<u>253,632.99</u>	<u>315,562.65</u>		<u>61,929.66</u>	<u>0.00</u>
11,841.000	TOTAL CASTLE BIOSCIENCES INC	253,632.99	315,562.65		61,929.66	0.00
		21.4199	26.6500	12/31/24		
	CATALYST PHARMACEUTICAL PARTNE 14888U101					
<u>30,369.000</u>	12176610	<u>450,686.89</u>	<u>633,801.03</u>		<u>183,114.14</u>	<u>0.00</u>
30,369.000	TOTAL CATALYST PHARMACEUTICAL PARTNE	450,686.89	633,801.03		183,114.14	0.00
		14.8404	20.8700	12/31/24		
	CERTARA INC 15687V109					
<u>28,806.000</u>	12176615	<u>476,645.14</u>	<u>306,783.90</u>		<u>169,861.24-</u>	<u>0.00</u>
28,806.000	TOTAL CERTARA INC	476,645.14	306,783.90		169,861.24-	0.00
		16.5467	10.6500	12/31/24		
	CERUS CORP COM 157085101					
<u>199,016.000</u>	12176615	<u>779,241.15</u>	<u>306,484.64</u>		<u>472,756.51-</u>	<u>0.00</u>
199,016.000	TOTAL CERUS CORP COM	779,241.15	306,484.64		472,756.51-	0.00
		3.9155	1.5400	12/31/24		
	CORCEPT THERAPEUTICS INC COM					
<u>2,848.000</u>	218352102	<u>101,092.90</u>	<u>143,510.72</u>		<u>42,417.82</u>	<u>0.00</u>
2,848.000	TOTAL CORCEPT THERAPEUTICS INC	101,092.90	143,510.72		42,417.82	0.00
		35.4961	50.3900	12/31/24		
	CRYOPORT INC 229050307					
<u>43,967.000</u>	12176615	<u>671,143.29</u>	<u>342,063.26</u>		<u>329,080.03-</u>	<u>0.00</u>
43,967.000	TOTAL CRYOPORT INC	671,143.29	342,063.26		329,080.03-	0.00
		15.2647	7.7800	12/31/24		

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22,032.000	CVRX INC 126638105 12176615	335,044.88	279,145.44		55,899.44-	0.00
22,032.000	TOTAL CVRX INC	335,044.88 15.2072	279,145.44 12.6700	12/31/24	55,899.44-	0.00
36,184.000	EXAGEN INC 30068X103 12176615	514,329.45	148,354.40		365,975.05-	0.00
36,184.000	TOTAL EXAGEN INC	514,329.45 14.2143	148,354.40 4.1000	12/31/24	365,975.05-	0.00
4,248.000	GENEDX HOLDINGS CORP CL A 81663L200 12176615	338,859.51	326,501.28		12,358.23-	0.00
4,248.000	TOTAL GENEDX HOLDINGS CORP CL A	338,859.51 79.7692	326,501.28 76.8600	12/31/24	12,358.23-	0.00
9,322.000	HALOZYME THERAPEUTICS INC COM 40637H109 12176610	390,911.20	445,684.82		54,773.62	0.00
9,322.000	TOTAL HALOZYME THERAPEUTICS INC	390,911.20 41.9343	445,684.82 47.8100	12/31/24	54,773.62	0.00
5,314.000	IRHYTHM TECHNOLOGIES INC 450056106 12176615	509,025.54	479,163.38		29,862.16-	0.00
5,314.000	TOTAL IRHYTHM TECHNOLOGIES INC	509,025.54 95.7895	479,163.38 90.1700	12/31/24	29,862.16-	0.00
956.000	KRYSTAL BIOTECH INC 501147102 12176610	153,523.37	149,766.96		3,756.41-	0.00
956.000	TOTAL KRYSTAL BIOTECH INC	153,523.37 160.5893	149,766.96 156.6600	12/31/24	3,756.41-	0.00

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	LEMAITRE VASCULAR INC 525558201					
<u>4,735.000</u>	12176610	<u>167,155.52</u>	<u>436,282.90</u>		<u>269,127.38</u>	<u>0.00</u>
4,735.000	TOTAL LEMAITRE VASCULAR INC	167,155.52 35.3021	436,282.90 92.1400	12/31/24	269,127.38	0.00
	MAXCYTE INC 57777K106					
<u>64,009.000</u>	12176615	<u>320,094.39</u>	<u>266,277.44</u>		<u>53,816.95-</u>	<u>0.00</u>
64,009.000	TOTAL MAXCYTE INC	320,094.39 5.0008	266,277.44 4.1600	12/31/24	53,816.95-	0.00
	MIRUM PHARMACEUTICALS INC 604749101					
<u>8,095.000</u>	12176615	<u>190,141.61</u>	<u>334,728.25</u>		<u>144,586.64</u>	<u>0.00</u>
8,095.000	TOTAL MIRUM PHARMACEUTICALS INC	190,141.61 23.4888	334,728.25 41.3500	12/31/24	144,586.64	0.00
	OWENS & MINOR INC COM 690732102					
<u>25,608.000</u>	12176610	<u>457,852.83</u>	<u>334,696.56</u>		<u>123,156.27-</u>	<u>0.00</u>
25,608.000	TOTAL OWENS & MINOR INC COM	457,852.83 17.8793	334,696.56 13.0700	12/31/24	123,156.27-	0.00
	PHREESIA INC 71944F106					
<u>21,922.000</u>	12176615	<u>669,841.89</u>	<u>551,557.52</u>		<u>118,284.37-</u>	<u>0.00</u>
21,922.000	TOTAL PHREESIA INC	669,841.89 30.5557	551,557.52 25.1600	12/31/24	118,284.37-	0.00
	PROTAGONIST THERAPEUTICS INC 74366E102					
<u>5,006.000</u>	12176615	<u>100,651.27</u>	<u>193,231.60</u>		<u>92,580.33</u>	<u>0.00</u>
5,006.000	TOTAL PROTAGONIST THERAPEUTICS INC	100,651.27 20.1061	193,231.60 38.6000	12/31/24	92,580.33	0.00

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4,879.000	RXSIGHT INC 78349D107 12176615	252,337.30	167,740.02		84,597.28-	0.00
4,879.000	TOTAL RXSIGHT INC	252,337.30 51.7191	167,740.02 34.3800	12/31/24	84,597.28-	0.00
28,368.000	SI-BONE INC 825704109 12176615	465,848.96	397,719.36		68,129.60-	0.00
28,368.000	TOTAL SI-BONE INC	465,848.96 16.4216	397,719.36 14.0200	12/31/24	68,129.60-	0.00
12,064.000	SIMULATIONS PLUS INC 829214105 12176610	437,646.08	336,464.96		101,181.12-	0.00
9,461.000	12176615	404,946.90	263,867.29		141,079.61-	0.00
21,525.000	TOTAL SIMULATIONS PLUS INC	842,592.98 39.1449	600,332.25 27.8900	12/31/24	242,260.73-	0.00
19,413.000	TANDEM DIABETES CARE, INC. 875372203 12176615	922,364.99	699,256.26		223,108.73-	0.00
19,413.000	TOTAL TANDEM DIABETES CARE, INC.	922,364.99 47.5127	699,256.26 36.0200	12/31/24	223,108.73-	0.00
10,055.000	TWIST BIOSCIENCE CORP 90184D100 12176615	258,306.30	467,255.85		208,949.55	0.00
10,055.000	TOTAL TWIST BIOSCIENCE CORP	258,306.30 25.6893	467,255.85 46.4700	12/31/24	208,949.55	0.00
11,439.000	VERICEL CORP 92346J108 12176615	434,159.80	628,115.49		193,955.69	0.00
11,439.000	TOTAL VERICEL CORP	434,159.80 37.9543	628,115.49 54.9100	12/31/24	193,955.69	0.00

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	WARBY PARKER INC 93403J106					
<u>29,592.000</u>	<u>12176615</u>	<u>457,535.26</u>	<u>716,422.32</u>		<u>258,887.06</u>	<u>0.00</u>
29,592.000	TOTAL WARBY PARKER INC	457,535.26 15.4615	716,422.32 24.2100	12/31/24	258,887.06	0.00
	XENCOR INC 98401F105					
<u>8,525.000</u>	<u>12176615</u>	<u>265,416.27</u>	<u>195,904.50</u>		<u>69,511.77-</u>	<u>0.00</u>
8,525.000	TOTAL XENCOR INC	265,416.27 31.1339	195,904.50 22.9800	12/31/24	69,511.77-	0.00
	ZYMEWORKS INC 98985Y108					
<u>16,743.000</u>	<u>12176615</u>	<u>143,271.57</u>	<u>245,117.52</u>		<u>101,845.95</u>	<u>0.00</u>
16,743.000	TOTAL ZYMEWORKS INC	143,271.57 8.5571	245,117.52 14.6400	12/31/24	101,845.95	0.00
	TOTAL HEALTH CARE	13,803,741.48	13,027,366.73		776,374.75-	0.00
	OTHER					
	INTRA-CELLULAR THERAPIES INC 46116X101					
<u>6,645.000</u>	<u>12176615</u>	<u>380,720.81</u>	<u>554,990.40</u>		<u>174,269.59</u>	<u>0.00</u>
6,645.000	TOTAL INTRA-CELLULAR THERAPIES INC	380,720.81 57.2943	554,990.40 83.5200	12/31/24	174,269.59	0.00
	POTBELLY CORP 73754Y100					
<u>28,337.000</u>	<u>12176615</u>	<u>382,437.19</u>	<u>266,934.54</u>		<u>115,502.65-</u>	<u>0.00</u>
28,337.000	TOTAL POTBELLY CORP	382,437.19 13.4960	266,934.54 9.4200	12/31/24	115,502.65-	0.00
	TOTAL OTHER	763,158.00	821,924.94		58,766.94	0.00
	TOTAL COMMON STOCKS	71,968,434.39	83,328,362.85		11,359,928.46	33,088.86
	TOTAL EQUITIES	71,968,434.39	83,328,362.85		11,359,928.46	33,088.86

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<u>MUTUAL FUNDS</u>						
MUTUAL FUNDS - EQUITY						
	DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103					
<u>1,101,309.216</u>	12176607	<u>47,254,566.40</u>	<u>54,955,329.88</u>		<u>7,700,763.48</u>	<u>0.00</u>
1,101,309.216	TOTAL DODGE & COX INTERNATIONAL STOCK F	47,254,566.40	54,955,329.88		7,700,763.48	0.00
		42.9076	49.9000	12/31/24		
	NYLI EPOCH GLOBAL EQUITY YIELD FUND 56063J864					
<u>1,744,187.341</u>	12176607	<u>30,821,193.30</u>	<u>38,302,354.01</u>		<u>7,481,160.71</u>	<u>0.00</u>
1,744,187.341	TOTAL NYLI EPOCH GLOBAL EQUITY YIELD FU	30,821,193.30	38,302,354.01		7,481,160.71	0.00
		17.6708	21.9600	12/31/24		
	VANGUARD INSTITUTIONAL INDEX FUND PLUS SHARES #854 922040209					
<u>576,094.913</u>	12176605	<u>153,156,824.21</u>	<u>275,880,331.94</u>		<u>122,723,507.73</u>	<u>0.00</u>
576,094.913	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	153,156,824.21	275,880,331.94		122,723,507.73	0.00
		265.8535	478.8800	12/31/24		
	VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL SHARES #581 921910501					
<u>556,531.752</u>	12176607	<u>57,431,557.12</u>	<u>56,526,930.05</u>		<u>904,627.07-</u>	<u>0.00</u>
556,531.752	TOTAL VANGUARD INTERNATIONAL GROWTH FUN	57,431,557.12	56,526,930.05		904,627.07-	0.00
		103.1955	101.5700	12/31/24		
	TOTAL MUTUAL FUNDS - EQUITY	288,664,141.03	425,664,945.88		137,000,804.85	0.00
	MUTUAL FUNDS - CORPORATE BONDS					

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	BLACKROCK CORE BOND PORTFOLIO CLASS K #305 09260B507					
<u>8,962,875.879</u>	12176603	<u>83,487,060.95</u>	<u>73,047,438.41</u>		<u>10,439,622.54-</u>	<u>0.00</u>
8,962,875.879	TOTAL BLACKROCK CORE BOND PORTFOLIO	83,487,060.95	73,047,438.41		10,439,622.54-	0.00
		9.3148	8.1500	12/31/24		
	METROPOLITAN WEST HIGH YIELD BOND I #514 592905848					
<u>89,618.946</u>	12176616	<u>835,006.15</u>	<u>830,767.63</u>		<u>4,238.52-</u>	<u>4,460.47</u>
89,618.946	TOTAL METROPOLITAN WEST HIGH YIELD BOND	835,006.15	830,767.63		4,238.52-	4,460.47
		9.3173	9.2700	12/31/24		
	PIMCO INCOME FUND CLASS INS #1821 72201F490					
<u>7,142,700.924</u>	12176603	<u>81,813,274.78</u>	<u>75,141,213.72</u>		<u>6,672,061.06-</u>	<u>0.00</u>
7,142,700.924	TOTAL PIMCO INCOME FUND CLASS INS #1821	81,813,274.78	75,141,213.72		6,672,061.06-	0.00
		11.4541	10.5200	12/31/24		
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	166,135,341.88	149,019,419.76		17,115,922.12-	4,460.47
	CLOSED END FUNDS TAXABLE					
	TCW SENIOR LOAN ETF 29287L809					
<u>25,742.000</u>	12176616	<u>1,247,078.53</u>	<u>1,218,767.86</u>		<u>28,310.67-</u>	<u>0.00</u>
25,742.000	TOTAL TCW SENIOR LOAN ETF	1,247,078.53	1,218,767.86		28,310.67-	0.00
		48.4453	47.3455	12/31/24		
	TOTAL CLOSED END FUNDS TAXABLE	1,247,078.53	1,218,767.86		28,310.67-	0.00
	TOTAL MUTUAL FUNDS	456,046,561.44	575,903,133.50		119,856,572.06	4,460.47
	<u>OPTIONS & CONTRACTS</u>					
	FUTURE CONTRACTS					

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	FVH5 FUTURE CONTRACT MAR 25 36299TJQ4					
37.000	12176616	0.00	0.00		0.00	0.00
37.000	TOTAL FVH5 FUTURE CONTRACT MAR 25	0.00	0.00		0.00	0.00
		0.0000	0.0000	11/06/24		
	TUH5 FUTURE CONTRACT MAR 25 36299TKQ2					
115.000	12176616	0.00	0.00		0.00	0.00
115.000	TOTAL TUH5 FUTURE CONTRACT MAR 25	0.00	0.00		0.00	0.00
		0.0000	0.0000	11/06/24		
	TOTAL FUTURE CONTRACTS	0.00	0.00		0.00	0.00
	TOTAL OPTIONS & CONTRACTS	0.00	0.00		0.00	0.00
	<u>MISCELLANEOUS ASSETS</u>					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
	TCW EMG MKTS INCOME FOCUS FD LP HF0044049					
5,400.006	12176616	670,367.12	661,932.74		8,434.38-	0.00
5,400.006	TOTAL TCW EMG MKTS INCOME FOCUS FD LP	670,367.12	661,932.74		8,434.38-	0.00
		124.1419	122.5800	12/31/24		
	WCM FOCUSED GLOBAL GROWTH FUND, L.P. HF0008861					
10,478,000.000	12176607	10,478,000.00	63,012,379.71		52,534,379.71	0.00
10,478,000.000	TOTAL WCM FOCUSED GLOBAL GROWTH FUND, L	10,478,000.00	63,012,379.71		52,534,379.71	0.00
		1.0000	6.0138	12/31/24		
	TOTAL LIMITED LIABILITY CORPORATION	11,148,367.12	63,674,312.45		52,525,945.33	0.00
	OTHER ASSETS					

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN No. 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	CASH COLLATERAL NOT ADMINISTERED BY BANK, REFERENCE PURPOSES ONLY MS6109016					
190,000.000	12176616	190,000.00	190,000.00		0.00	0.00
190,000.000	TOTAL CASH COLLATERAL	190,000.00 1.0000	190,000.00 1.0000	12/31/24	0.00	0.00
	TOTAL OTHER ASSETS	190,000.00	190,000.00		0.00	0.00
	TOTAL OTHER ASSETS	11,338,367.12	63,864,312.45		52,525,945.33	0.00
	TOTAL MISCELLANEOUS ASSETS	11,338,367.12	63,864,312.45		52,525,945.33	0.00
	<u>LIABILITIES</u>					
	LIABILITIES - OTHER					
	UXYH5L FUTURE CONTRACT MAR 25 36299TLC2					
10.000-	12176616	2.00-	0.00		2.00	0.00
10.000-	TOTAL UXYH5L FUTURE CONTRACT MAR 25	2.00- 0.2000	0.00 0.0000	11/06/24	2.00	0.00
	TOTAL LIABILITIES - OTHER	2.00-	0.00		2.00	0.00
	TOTAL LIABILITIES	2.00-	0.00		2.00	0.00
	TOTAL ASSETS AND LIABILITIES	637,670,480.48	818,947,634.41		181,277,153.93	442,308.98
	Agrees to the schedule of assets held					

SCHEDULE SB ATTACHMENTS

Summary of Plan Provisions

Plan Provisions

The most recent amendment and restatement reflected in the following plan provisions was effective April 17, 2015.

Covered employees

Employees of Group Health Inc., Central Minnesota Group Health Inc., HPI-Ramsey (RHSC, Inc.) and HealthPartners Associates who meet age (at least 21 years old) and service (a year with 1,000 or more hours of service) requirements, and collectively bargained employees where coverage has been the subject of good faith bargaining. Plan closed to new hires as of January 1, 2008.

Participation date

First day of the month coincident with or next following after meeting age and service requirements.

Definitions

Vesting service

Employees are credited with one year of vesting service for each plan year in which they worked at least 1,000 hours.

Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall be included.

Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall be included.

Benefit service

Participants are credited with an amount of benefit service determined by dividing the number of hours earned by the Participant in the plan year by 1,700, rounded up to the next $\frac{1}{12}$, up to a maximum of one, for plan years in which the participant earns 1,000 hours of service.

Benefit service shall be limited to 30 years.

Cash balance service

A participant's cash balance service shall be equal to vesting service with the following exceptions:

- Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall not be included.
- Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall not be included.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pensionable pay	Total earnings paid to a participant by the employer which are reportable on the Form W-2 for the plan year plus deferrals to the 401(k) or section 125 plan. This does exclude amounts paid as severance, overtime, double-time, moving/relocation expenses and deferred compensation payments.
Final average earnings (for grandfathered benefits)	The participant's average earning rates for any five years in the participant's last 10 years of employment. The earnings rate shall equal the basic hourly rate times the greater of: i) 1,700 hours. ii) actual hours worked during the plan year. Any incentive pay or bonus received by members of the sales staff or dentists during the plan year shall be added to the earnings rate determined above, but only for years in which the employee was employed for the full year. Any variable pay received during the plan year by physicians shall be divided by the physician's number of scheduled hours as of the end of the plan year and added to the basic hourly rate above prior to being multiplied by the greater of 1,700 hours or actual hours worked during the plan year.
Social Security benefit	Estimated primary old-age insurance benefit as of participant's retirement date based on most recent plan year earnings assuming no future increases and prior increases equal to average per worker total wage increases.
Normal retirement date (NRD)	First day of the month coincident with or next following attainment of age 65.
Accrued benefit	The greater of the Accrued Benefit under the following formulas: • Final Pay Plan (for participants that were actively employed on December 31, 1994, and either attained age 50 with at least 10 years of vesting service, or attained age 55 prior to December 31, 1994), and • Actuarial Equivalent of the Retirement Account, converted based on the applicable interest rate.

Plan Name:	The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor:	Group Health Plan, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement account

Initial Balance: Actuarial equivalent of a participant's accrued benefit as of December 31, 1994.

Contribution Credit: Beginning on January 1, 1995, if a participant works at least 1,000 hours of service during a plan year, a contribution credit is determined at the end of the plan year as follows:

Part A contribution is calculated by multiplying the participant's Covered Compensation for the plan year by a percentage (listed below) which is based on their attained age (in years) and years of cash balance service at the end of the plan year.

Part B contribution is calculated by multiplying the participant's Covered Compensation in excess of two-thirds of the participant's Social Security Taxable Wage Base for the plan year by a percentage (listed below) which is based on attained age and years of cash balance service at the end of the plan year.

Attained Age Plus Cash Balance Service	Part A Contribution	Part B Contribution
Less than 35	2.6%	2.6%
35-49	3.5%	3.5%
50-64	4.5%	4.5%
65-79	5.5%	5.5%
80-89	7.5%	5.5%
90 or more	9.5%	5.5%

Interest Credit: Interest is credited on a participant's retirement account on the last day of each plan year. This rate is based on the monthly average annual yield on three-year Treasury Constant Maturities for September of the prior plan year plus 50 basis points. It cannot be less than 4.50% per year.

In addition, all employees hired prior to January 1, 2008 were allowed to elect this plan or a defined contribution plan. Those employees choosing the defined contribution plan will no longer receive contribution credits under this plan.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
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SCHEDULE SB ATTACHMENTS

Final pay plan accrued benefit	Monthly benefit payable as a normal form of payment equal to 2.25% of final average earnings less 1.67% of estimated Social Security benefit multiplied by benefit service, maximum of 30 years. In addition, all employees hired prior to January 1, 2008, were allowed to elect this plan or a defined contribution plan. Those employees choosing the defined contribution plan will no longer accrue benefits under this plan.
Offsets to benefits	<u>Employees of MedCenters Health Plan:</u> Benefit is offset by the participant's vested accrued benefit under the Aetna Life & Casualty defined benefit plan as of September 30, 1992. This benefit is converted from an increasing life annuity to the normal form of payment before reducing benefits.
Monthly preretirement death benefit	Benefits payable as normal form at the participant's earliest retirement date.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Participants are eligible for early retirement on the earlier of attainment of age 55 or if attained age plus vesting service is at least 65.
Postponed retirement	Retirement after NRD
Vested termination	Participants terminating after age 55 or prior to age 55 with at least three years of vesting service.
Disability	Upon disablement
Preretirement death benefit	If a participant dies while eligible for a vested deferred, early, or normal retirement benefit with a surviving spouse.

Plan Name:	The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor:	Group Health Plan, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal or postponed retirement

Accrued benefit is payable in normal form upon retirement.

Early retirement

The benefit paid is the greater of the Retirement Account payable in the normal form of payment and the grandfathered benefit (if eligible). The grandfathered benefit is reduced by the table below.

Attained Age	Percentage of benefit payable
64	91.96%
63	83.91%
62	77.31%
61	70.71%
60	64.87%
59	59.03%
58	54.95%
57	50.87%
56	47.13%
55	43.39%

Vested termination

Participant's retirement account or the actuarial equivalent of the grandfathered benefit (if eligible). Interest credits continue until retirement. Benefit is payable in normal form upon retirement

Disablement

Partial benefit service and level covered compensation are credited during the period of disability. Benefit is payable as normal form upon retirement.

Preretirement death

A benefit is payable as normal form at the participant's earliest retirement date.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The normal form of payments is a 10-year certain and life annuity; however there are other forms of payment available including: 100%, 75%, 66 ⅔%, or 50% joint and survivor annuity, a five-year certain and life annuity, a life only annuity, and a lump sum.
Actuarial equivalence	<u>Interest</u>: The applicable interest rate promulgated by the IRS under section 417(e)(3)(A)(ii)(II) of the Code, as in effect for the second calendar month preceding the first day of the Plan Year that includes the Benefit Commencement Date. <u>Mortality</u>: The applicable mortality table promulgated by the IRS under section 417(e)(3)(A)(ii)(I) of the Code, as in effect on the first day of the Plan Year. The “applicable mortality table” for purposes of this paragraph shall mean the table as described in Revenue Ruling 95-6, provided that effective for distributions with a Benefit Commencement Date on or after December 31, 2002, the applicable mortality rate is derived from the mortality table prescribed in Revenue Ruling 2001-62.
Pension Increases	None
Plan participants’ contributions	None
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. No increases in the dollar limits are assumed.

Future Plan Changes

No future plan changes were recognized in determining the minimum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior valuation.

Plan Name:	The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN:	41-0797853/001
Plan Sponsor:	Group Health Plan, Inc.
Valuation Date:	January 1, 2024

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
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	Cost	Current Value
*	Principal Bank	Investments held at Principal (see attached)	<u>\$ 637,670,480</u>	<u>\$ 818,947,634</u>

* *Indicates party-in-interest*

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Expense Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets								
Allspring Global	Short-Term Investment Fund - 701 Purchases	\$ 355,746,793	\$ -	\$ -	-	\$ 355,746,793	\$ 355,746,793	\$ -
Allspring Global	Short-Term Investment Fund - 531 Sales	-	357,705,191	-	-	357,705,191	357,705,191	-
Vanguard	Institutional Index Fund Plus #854 - 5 Sales	-	34,000,000	-	-	19,979,892	34,000,000	14,020,108

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

* Indicates party-in-interest

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No. 001

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

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

GROUP HEALTH CONSOLIDATED
ACCOUNT NUMBER 12176699

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
SHORT-TERM INVESTMENT FUND A S1						
PF9980004						
2,989.000	12176603	2,989.00	2,989.00		0.00	11.97
9,512,084.110	12176604	9,512,084.11	9,512,084.11		0.00	39,499.82
13,233.350	12176605	13,233.35	13,233.35		0.00	52.98
11,320.640	12176607	11,320.64	11,320.64		0.00	45.32
1,243,620.270	12176610	1,243,620.27	1,243,620.27		0.00	5,878.89
791,418.320	12176615	791,418.32	791,418.32		0.00	5,147.00
3,295,628.180	12176616	3,295,628.18	3,295,628.18		0.00	22,287.39
14,870,293.870	TOTAL SHORT-TERM INVESTMENT FUND A S1	14,870,293.87	14,870,293.87	12/31/24	0.00	72,923.37
TOTAL SHORT TERM INVESTMENT FUNDS						
		14,870,293.87	14,870,293.87		0.00	72,923.37
TOTAL OTHER CASH EQUIVALENTS						
		14,870,293.87	14,870,293.87		0.00	72,923.37
TOTAL CASH EQUIVALENTS						
		14,870,293.87	14,870,293.87		0.00	72,923.37
<u>BONDS & NOTES</u>						
US GOVERNMENT						
US TREASURY NOTES AND BONDS						
UNITED STATES TREASURY BONDS						
DTD 08/15/2024 4.125% 08/15/2044						
912810UD8						
870,000.000	12176616	865,294.43	787,323.90		77,970.53-	13,555.33
870,000.000	TOTAL UNITED STATES TREASURY BONDS	865,294.43	787,323.90	12/31/24	77,970.53-	13,555.33
		99.4591	90.4970			

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.500% 11/15/2054					
	912810UE6					
3,870,000.000	12176616	3,853,706.87	3,689,774.10		163,932.77-	22,610.64
3,870,000.000	TOTAL UNITED STATES TREASURY BONDS	3,853,706.87 99.5790	3,689,774.10 95.3430	12/31/24	163,932.77-	22,610.64
	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.625% 11/15/2044					
	912810UF3					
3,150,000.000	12176616	3,198,326.08	3,054,271.50		144,054.58-	18,915.23
3,150,000.000	TOTAL UNITED STATES TREASURY BONDS	3,198,326.08 101.5342	3,054,271.50 96.9610	12/31/24	144,054.58-	18,915.23
	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.250% 11/15/2034					
	91282CLW9					
4,515,000.000	12176616	4,485,380.14	4,397,339.10		88,041.04-	24,913.57
4,515,000.000	TOTAL UNITED STATES TREASURY BONDS	4,485,380.14 99.3440	4,397,339.10 97.3940	12/31/24	88,041.04-	24,913.57
	UNITED STATES TREASURY BONDS					
	DTD 11/30/2024 4.125% 11/30/2029					
	91282CMA6					
2,060,000.000	12176616	2,058,261.14	2,036,598.40		21,662.74-	7,470.33
2,060,000.000	TOTAL UNITED STATES TREASURY BONDS	2,058,261.14 99.9156	2,036,598.40 98.8640	12/31/24	21,662.74-	7,470.33
	UNITED STATES TREASURY NOTES					
	DTD 11/30/2024 4.250% 11/30/2026					
	91282CLY5					
1,945,000.000	12176616	1,946,244.06	1,944,611.00		1,633.06-	7,267.03
1,945,000.000	TOTAL UNITED STATES TREASURY NOTES	1,946,244.06 100.0640	1,944,611.00 99.9800	12/31/24	1,633.06-	7,267.03

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED STATES TREASURY NOTES DTD 12/15/2024 4.000% 12/15/2027 91282CMB4					
2,845,000.000	12176616	2,837,240.89	2,823,121.95		14,118.94-	5,314.84
2,845,000.000	TOTAL UNITED STATES TREASURY NOTES	2,837,240.89 99.7273	2,823,121.95 99.2310	12/31/24	14,118.94-	5,314.84
	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 91282CMD0					
9,825,000.000	12176616	9,801,109.07	9,820,087.50		18,978.43	1,139.07
9,825,000.000	TOTAL UNITED STATES TREASURY NOTES	9,801,109.07 99.7568	9,820,087.50 99.9500	12/31/24	18,978.43	1,139.07
	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.250% 12/31/2026 91282CME8					
9,270,000.000	12176616	9,260,692.77	9,270,741.60		10,048.83	898.14
9,270,000.000	TOTAL UNITED STATES TREASURY NOTES	9,260,692.77 99.8996	9,270,741.60 100.0080	12/31/24	10,048.83	898.14
	TOTAL US TREASURY NOTES AND BONDS	38,306,255.45	37,823,869.05		482,386.40-	102,084.18
	TOTAL US GOVERNMENT	38,306,255.45	37,823,869.05		482,386.40-	102,084.18
	CORPORATE BONDS					
	CORPORATE BONDS					
	AEP TRANSMISSION CO LLC DTD 03/13/2024 5.150% 04/01/2034 CALIABLE					
145,000.000	00115AAR0	144,904.30	142,652.45		2,251.85-	1,866.88
145,000.000	12176616	144,904.30 99.9340	142,652.45 98.3810	12/31/24	2,251.85-	1,866.88
	TOTAL AEP TRANSMISSION CO LLC					

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
195,000.000	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.300 01/30/2032 00774MAX3 12176616	184,261.65	169,907.40		14,354.25-	2,699.13
195,000.000	TOTAL AERCAP IRELAND CAP/GLOBA	184,261.65 94.4932	169,907.40 87.1320	12/31/24	14,354.25-	2,699.13
65,000.000	AIR LEASE CORP DTD 11/20/17 3.625 12/01/2027 00912XAY0 12176616	67,350.40	62,815.35		4,535.05-	196.35
65,000.000	TOTAL AIR LEASE CORP	67,350.40 103.6160	62,815.35 96.6390	12/31/24	4,535.05-	196.35
85,000.000	AIR LEASE CORP DTD 12/05/2022 5.850% 12/15/2027 CALLABLE 00914AAT9 12176616	84,118.55	87,130.95		3,012.40	221.00
85,000.000	TOTAL AIR LEASE CORP	84,118.55 98.9630	87,130.95 102.5070	12/31/24	3,012.40	221.00
6,000.000	ALEXANDRIA REAL ESTATE E DTD 07/18/14 4.500 07/30/2029 015271AG4 12176616	6,034.86	5,864.88		169.98-	113.25
6,000.000	TOTAL ALEXANDRIA REAL ESTATE E	6,034.86 100.5810	5,864.88 97.7480	12/31/24	169.98-	113.25
75,000.000	AMERICAN ASSETS TRUST LP DTD 01/26/21 3.375 02/01/2031 02401LAA2 12176616	75,381.75	65,241.00		10,140.75-	1,054.69
75,000.000	TOTAL AMERICAN ASSETS TRUST LP	75,381.75 100.5090	65,241.00 86.9880	12/31/24	10,140.75-	1,054.69

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMERICAN HOMES 4 RENT DTD 04/07/2022 3.625% 04/15/2032 CALLABLE 02666TAE7 12176616	19,503.40	17,878.80		1,624.60-	153.06
20,000.000						
20,000.000	TOTAL AMERICAN HOMES 4 RENT	19,503.40 97.5170	17,878.80 89.3940	12/31/24	1,624.60-	153.06
	AMERICAN HOMES 4 RENT DTD 04/07/2022 4.300% 04/15/2052 CALLABLE 02666TAF4 12176616	70,028.15	70,080.30		52.15	817.00
90,000.000						
90,000.000	TOTAL AMERICAN HOMES 4 RENT	70,028.15 77.8091	70,080.30 77.8670	12/31/24	52.15	817.00
	AMERICAN TOWER CORP DTD 03/29/21 2.700 04/15/2031 03027XBW1 12176616	92,504.10	97,554.03		5,049.93	644.10
113,000.000						
113,000.000	TOTAL AMERICAN TOWER CORP	92,504.10 81.8620	97,554.03 86.3310	12/31/24	5,049.93	644.10
	AMERICAN TOWER CORP DTD 03/03/2023 5.650% 03/15/2033 CALLABLE 03027XBZ2 12176616	62,862.80	65,834.60		2,971.80	1,081.35
65,000.000						
65,000.000	TOTAL AMERICAN TOWER CORP	62,862.80 96.7120	65,834.60 101.2840	12/31/24	2,971.80	1,081.35
	AMERICAN TOWER CORP DTD 05/25/2023 5.550% 07/15/2033 CALLABLE 03027XCD0 12176616	89,685.00	90,669.60		984.60	2,303.25
90,000.000						
90,000.000	TOTAL AMERICAN TOWER CORP	89,685.00 99.6500	90,669.60 100.7440	12/31/24	984.60	2,303.25

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUE INCOME
	AMGEN INC DTD 02/22/22 4.200 02/22/2052 031162DF4 12176616	26,673.50	27,026.65		353.15	52
35,000.000						
35,000.000	TOTAL AMGEN INC	26,673.50 76.2100	27,026.65 77.2190	12/31/24	353.15	52
	ANTHEM INC DTD 09/09/19 2.875 09/15/2029 036752AL7 12176616	112,605.70	104,601.70		8,004.00-	97
115,000.000						
115,000.000	TOTAL ANTHEM INC	112,605.70 97.9180	104,601.70 90.9580	12/31/24	8,004.00-	97
	ARIZONA PUB SVC CO DTD 11/08/2022 6.350% 12/15/2032 CALLABLE 040555DE1 12176616	191,826.25	184,798.25		7,028.00-	92
175,000.000						
175,000.000	TOTAL ARIZONA PUB SVC CO	191,826.25 109.6150	184,798.25 105.5990	12/31/24	7,028.00-	92
	ARTHUR J GALLAGHER & CO DTD 11/09/21 3.050 03/09/2052 04316JAB5 12176616	83,822.75	52,998.35		30,824.40-	80
85,000.000						
85,000.000	TOTAL ARTHUR J GALLAGHER & CO	83,822.75 98.6150	52,998.35 62.3510	12/31/24	30,824.40-	80
	ATHENE GLOBAL FUNDING DTD 03/08/2022 3.205% 03/08/2027 NON CALLABLE 144A PRIVATE PLACEMENT 04685A3L3 12176616	40,000.00	38,211.20		1,788.80-	40
40,000.000						
40,000.000	TOTAL ATHENE GLOBAL FUNDING	40,000.00 100.0000	38,211.20 95.5280	12/31/24	1,788.80-	40

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BALTIMORE GAS & ELECTRIC DTD 05/10/2023 5.400% 06/01/2053 CALLABLE 059165EQ9 12176616	34,982.85	33,310.55		1,672.30-	15
35,000.000	TOTAL BALTIMORE GAS & ELECTRIC	34,982.85 99.9510	33,310.55 95.1730	12/31/24	1,672.30-	15
	BANK OF AMERICA CORP DTD 12/20/17 3.419 12/20/2028 06051GHD4 12176616	47,738.50	47,938.50		200.00	5
50,000.000	TOTAL BANK OF AMERICA CORP	47,738.50 95.4770	47,938.50 95.8770	12/31/24	200.00	5
	BANK OF AMERICA CORP DTD 10/21/20 10/24/2031 06051GJL4 12176616	73,556.10	75,188.70		1,632.60	32
90,000.000	TOTAL BANK OF AMERICA CORP	73,556.10 81.7290	75,188.70 83.5430	12/31/24	1,632.60	32
	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 06051GJZ3 12176616	210,361.00	199,665.40		10,695.60-	21
220,000.000	TOTAL BANK OF AMERICA CORP	210,361.00 95.6186	199,665.40 90.7570	12/31/24	10,695.60-	21
	BANK OF AMERICA CORP DTD 07/21/21 07/21/2032 06051GKA6 12176616	24,600.41	25,009.50		409.09	30
30,000.000	TOTAL BANK OF AMERICA CORP	24,600.41 82.0014	25,009.50 83.3650	12/31/24	409.09	30

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
130,000.000	BANK OF AMERICA CORP DTD 10/20/21 10/20/2032 06051GKD0 12176616	106,878.82	109,690.10		2,811.28	65
130,000.000	TOTAL BANK OF AMERICA CORP	106,878.82 82.2145	109,690.10 84.3770	12/31/24	2,811.28	65
50,000.000	BAYER US FINANCE LLC DTD 11/21/2023 6.875% 11/21/2053 CALLABLE 144A PRIVATE PLACEMENT 07274EAM5 12176616	50,789.50	50,406.50		383.00-	38
50,000.000	TOTAL BAYER US FINANCE LLC	50,789.50 101.5790	50,406.50 100.8130	12/31/24	383.00-	38
160,000.000	BECTON DICKINSON AND CO DTD 05/20/20 2.823 05/20/2030 075887CJ6 12176616	165,409.60	143,321.60		22,088.00-	51
160,000.000	TOTAL BECTON DICKINSON AND CO	165,409.60 103.3810	143,321.60 89.5760	12/31/24	22,088.00-	51
50,000.000	BERKSHIRE HATHAWAY FIN DTD 10/15/20 2.850 10/15/2050 084664CV1 12176616	34,888.50	31,376.00		3,512.50-	30
50,000.000	TOTAL BERKSHIRE HATHAWAY FIN	34,888.50 69.7770	31,376.00 62.7520	12/31/24	3,512.50-	30
3,000.000	BERRY GLOBAL INC DTD 06/14/21 1.650 01/15/2027 08576PAF8 12176616	2,600.22	2,809.05		208.83	2
3,000.000	TOTAL BERRY GLOBAL INC	2,600.22 86.6740	2,809.05 93.6350	12/31/24	208.83	2

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
176,000.000	BERRY GLOBAL INC DTD 07/15/21 1.570 01/15/2026 08576PAH4 12176616	174,106.68	169,847.04		4,259.64-	1,274.14
176,000.000	TOTAL BERRY GLOBAL INC	174,106.68 98.9242	169,847.04 96.5040	12/31/24	4,259.64-	1,274.14
50,000.000	BERRY GLOBAL INC DTD 01/17/2024 5.650% 01/15/2034 CALLABLE 144A PRIVATE PLACEMENT 08576PAP6 12176616	49,044.00	50,143.00		1,099.00	1,302.64
50,000.000	TOTAL BERRY GLOBAL INC	49,044.00 98.0880	50,143.00 100.2860	12/31/24	1,099.00	1,302.64
150,000.000	BOEING CO DTD 05/04/20 5.805 05/01/2050 097023CW3 12176616	137,815.20	139,522.50		1,707.30	1,451.25
150,000.000	TOTAL BOEING CO	137,815.20 91.8768	139,522.50 93.0150	12/31/24	1,707.30	1,451.25
30,000.000	BROOKLYN UNION GAS CO DTD 07/18/2024 6.415% 07/18/2054 CALLABLE 144A PRIVATE PLACEMENT 114259AY0 12176616	30,000.00	31,094.10		1,094.10	871.37
30,000.000	TOTAL BROOKLYN UNION GAS CO	30,000.00 100.0000	31,094.10 103.6470	12/31/24	1,094.10	871.37
135,000.000	CENTENE CORP DTD 08/12/21 2.625 08/01/2031 15135BAZ4 12176616	105,221.70	111,169.80		5,948.10	1,476.56
135,000.000	TOTAL CENTENE CORP	105,221.70 77.9420	111,169.80 82.3480	12/31/24	5,948.10	1,476.56

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CENTERPOINT ENERGY RES CORP DTD 06/20/2024 5.400% 07/01/2034 CALLABLE 15189WAS9 12176616	124,796.25	124,668.75		127.50-	3,581.25
125,000.000						
125,000.000	TOTAL CENTERPOINT ENERGY RES CORP	124,796.25 99.8370	124,668.75 99.7350	12/31/24	127.50-	3,581.25
	CHARTER COMM OPT LLC/CAP DTD 07/06/17 3.750 02/15/2028 161175BJ2 12176616	132,922.95	138,113.95		5,191.00	2,054.17
145,000.000						
145,000.000	TOTAL CHARTER COMM OPT LLC/CAP	132,922.95 91.6710	138,113.95 95.2510	12/31/24	5,191.00	2,054.17
	CHARTER COMM OPT LLC/CAP DTD 11/01/17 5.375 05/01/2047 161175BL7 12176616	28,985.25	20,519.25		8,466.00-	223.96
25,000.000						
25,000.000	TOTAL CHARTER COMM OPT LLC/CAP	28,985.25 115.9410	20,519.25 82.0770	12/31/24	8,466.00-	223.96
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.375 04/01/2038 161175BM5 12176616	5,335.75	4,447.60		888.15-	67.19
5,000.000						
5,000.000	TOTAL CHARTER COMM OPT LLC/CAP	5,335.75 106.7150	4,447.60 88.9520	12/31/24	888.15-	67.19
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.750 04/01/2048 161175BN3 12176616	52,497.41	36,758.12		15,739.29-	618.13
43,000.000						
43,000.000	TOTAL CHARTER COMM OPT LLC/CAP	52,497.41 122.0870	36,758.12 85.4840	12/31/24	15,739.29-	618.13

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CHARTER COMM OPT LLC/CAP DTD 07/10/19 5.125 07/01/2049 161175BS2					
55,000.000	12176616	59,033.15	43,052.35		15,980.80-	1,409.38
55,000.000	TOTAL CHARTER COMM OPT LLC/CAP	59,033.15 107.3330	43,052.35 78.2770	12/31/24	15,980.80-	1,409.38
	CHARTER COMM OPT LLC/CAP DTD 10/24/19 4.800 03/01/2050 161175BT0					
55,000.000	12176616	58,714.95	41,313.80		17,401.15-	880.00
55,000.000	TOTAL CHARTER COMM OPT LLC/CAP	58,714.95 106.7545	41,313.80 75.1160	12/31/24	17,401.15-	880.00
	CHARTER COMM OPT LLC/CAP DTD 04/17/20 2.800 04/01/2031 161175BU7					
90,000.000	12176616	71,289.90	75,897.00		4,607.10	630.00
90,000.000	TOTAL CHARTER COMM OPT LLC/CAP	71,289.90 79.2110	75,897.00 84.3300	12/31/24	4,607.10	630.00
	CHARTER COMM OPT LLC/CAP DTD 04/17/20 3.700 04/01/2051 161175BV5					
70,000.000	12176616	42,931.70	43,726.20		794.50	647.50
70,000.000	TOTAL CHARTER COMM OPT LLC/CAP	42,931.70 61.3310	43,726.20 62.4660	12/31/24	794.50	647.50
	CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.900 06/01/2052 161175CA0					
71,000.000	12176616	44,570.96	45,675.01		1,104.05	230.75
71,000.000	TOTAL CHARTER COMM OPT LLC/CAP	44,570.96 62.7760	45,675.01 64.3310	12/31/24	1,104.05	230.75

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CITIGROUP INC DTD 05/04/21 05/01/2032 172967MY4 12176616	59,857.51	59,248.00		609.51-	298.78
70,000.000	TOTAL CITIGROUP INC	59,857.51 85.5107	59,248.00 84.6400	12/31/24	609.51-	298.78
	CITIGROUP INC DTD 11/05/19 11/05/2030 17308CC53 12176616	49,788.20	49,603.95		184.25-	254.61
55,000.000	TOTAL CITIGROUP INC	49,788.20 90.5240	49,603.95 90.1890	12/31/24	184.25-	254.61
	CROWN CASTLE INC DTD 04/26/2023 5.100% 05/01/2033 CALLABLE 22822VBC4 12176616	175,312.20	170,437.75		4,874.45-	1,487.50
175,000.000	TOTAL CROWN CASTLE INC	175,312.20 100.1784	170,437.75 97.3930	12/31/24	4,874.45-	1,487.50
	CVS HEALTH CORP DTD 07/20/15 5.125 07/20/2045 126650CN8 12176616	17,228.63	15,963.04		1,265.59-	435.48
19,000.000	TOTAL CVS HEALTH CORP	17,228.63 90.6770	15,963.04 84.0160	12/31/24	1,265.59-	435.48
	CVS HEALTH CORP DTD 03/09/18 5.050 03/25/2048 126650CZ1 12176616	112,058.95	107,191.50		4,867.45-	1,750.67
130,000.000	TOTAL CVS HEALTH CORP	112,058.95 86.1992	107,191.50 82.4550	12/31/24	4,867.45-	1,750.67

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOLLAR TREE INC DTD 04/19/18 4.000 05/15/2025 256746AG3					
110,000.000	12176616	119,763.60	109,590.80		10,172.80-	562.22
110,000.000	TOTAL DOLLAR TREE INC	119,763.60 108.8760	109,590.80 99.6280	12/31/24	10,172.80-	562.22
	DUKE ENERGY CAROLINAS DTD 03/04/2022 3.550% 03/15/2052 CALLABLE					
40,000.000	26442CBH6 12176616	39,874.80	28,174.00		11,700.80-	418.11
40,000.000	TOTAL DUKE ENERGY CAROLINAS	39,874.80 99.6870	28,174.00 70.4350	12/31/24	11,700.80-	418.11
	DUKE ENERGY CAROLINAS LLC DTD 01/06/2023 5.350% 01/15/2053 NON CALLABLE					
40,000.000	26442CBK9 12176616	39,392.40	38,052.00		1,340.40-	986.78
40,000.000	TOTAL DUKE ENERGY CAROLINAS LLC	39,392.40 98.4810	38,052.00 95.1300	12/31/24	1,340.40-	986.78
	DUKE ENERGY CAROLINAS LLC DTD 06/15/2023 5.400% 01/15/2054 CALLABLE					
55,000.000	26442CBL7 12176616	53,088.75	52,679.55		409.20-	1,369.50
55,000.000	TOTAL DUKE ENERGY CAROLINAS LLC	53,088.75 96.5250	52,679.55 95.7810	12/31/24	409.20-	1,369.50
	DUKE ENERGY FLA LLC DTD 11/09/2023 5.875% 11/15/2033 CALLABLE					
15,000.000	26444HAQ4 12176616	14,972.85	15,611.70		638.85	112.60
15,000.000	TOTAL DUKE ENERGY FLA LLC	14,972.85 99.8190	15,611.70 104.0780	12/31/24	638.85	112.60

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUE INCOME
80,000.000	DUKE ENERGY PROGRESS LLC DTD 09/16/16 3.700 10/15/2046 26442UAC8 12176616	79,796.00	59,295.20		20,500.80-	62
80,000.000	TOTAL DUKE ENERGY PROGRESS LLC	79,796.00 99.7450	59,295.20 74.1190	12/31/24	20,500.80-	62
5,000.000	DUKE ENERGY PROGRESS LLC DTD 03/17/2022 4.000% 04/01/2052 CALLABLE 26442UAP9 12176616	4,956.70	3,821.15		1,135.55-	5
5,000.000	TOTAL DUKE ENERGY PROGRESS LLC	4,956.70 99.1340	3,821.15 76.4230	12/31/24	1,135.55-	5
70,000.000	EVERSOURCE ENERGY DTD 11/10/2023 5.950% 02/01/2029 CALLABLE 30040WAW8 12176616	69,920.90	72,115.40		2,194.50	1,73
70,000.000	TOTAL EVERSOURCE ENERGY	69,920.90 99.8870	72,115.40 103.0220	12/31/24	2,194.50	1,73
70,000.000	EVERSOURCE ENERGY SR DTD 06/27/2022 4.600% 07/01/2027 CALLABLE 30040WAR9 12176616	69,916.00	69,517.00		399.00-	1,61
70,000.000	TOTAL EVERSOURCE ENERGY SR	69,916.00 99.8800	69,517.00 99.3100	12/31/24	399.00-	1,61
80,000.000	EXTRA SPACE STORAGE DTD 04/15/2023 2.400% 10/15/2031 CALLABLE 30225VAQ0 12176616	63,560.34	66,472.80		2,912.46	40
80,000.000	TOTAL EXTRA SPACE STORAGE	63,560.34 79.4504	66,472.80 83.0910	12/31/24	2,912.46	40

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FIRSTENERGY TRANSMISSION LLC DTD 09/05/2024 5.000% 01/15/2035 CALLABLE 144A PRIVATE PLACEMENT 33767BAF6 12176616	174,702.50	169,074.50		5,628.00-	2,819.44
175,000.000	TOTAL FIRSTENERGY TRANSMISSION LLC	174,702.50 99.8300	169,074.50 96.6140	12/31/24	5,628.00-	2,819.44
	GLP CAPITAL LP / FIN II DTD 09/26/18 5.300 01/15/2029 361841AL3 12176616	29,995.50	29,782.50		213.00-	733.17
30,000.000	TOTAL GLP CAPITAL LP / FIN II	29,995.50 99.9850	29,782.50 99.2750	12/31/24	213.00-	733.17
	GLP CAPITAL LP / FIN II DTD 06/25/20 4.000 01/15/2031 361841AQ2 12176616	16,199.98	17,378.54		1,178.56	350.44
19,000.000	TOTAL GLP CAPITAL LP / FIN II	16,199.98 85.2631	17,378.54 91.4660	12/31/24	1,178.56	350.44
	GOLDMAN SACHS CAPITAL I DTD 02/20/04 6.345 02/15/2034 38143VAA7 12176616	207,508.57	200,459.52		7,049.05-	4,602.24
192,000.000	TOTAL GOLDMAN SACHS CAPITAL I	207,508.57 108.0774	200,459.52 104.4060	12/31/24	7,049.05-	4,602.24
	GOLDMAN SACHS GROUP INC DTD 03/08/2021 VAR CPN 03/09/2027 CALLABLE 38141GYA6 12176616	155,000.00	148,803.10		6,196.90-	690.06
155,000.000	TOTAL GOLDMAN SACHS GROUP INC	155,000.00 100.0000	148,803.10 96.0020	12/31/24	6,196.90-	690.06

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
134,000.000	GOLDMAN SACHS GROUP INC DTD 02/25/16 3.750 02/25/2026 38143U8H7 12176616	136,029.63	132,520.64		3,508.99-	1,758.75
134,000.000	TOTAL GOLDMAN SACHS GROUP INC	136,029.63 101.5146	132,520.64 98.8960	12/31/24	3,508.99-	1,758.75
80,000.000	HEALTHCARE TRUST OF AMER DTD 07/12/16 3.500 08/01/2026 42225UAD6 12176616	79,776.80	78,181.60		1,595.20-	1,166.67
80,000.000	TOTAL HEALTHCARE TRUST OF AMER	79,776.80 99.7210	78,181.60 97.7270	12/31/24	1,595.20-	1,166.67
25,000.000	HSBC HOLDINGS PLC DTD 06/04/20 06/04/2026 404280CG2 12176616	23,238.50	24,705.25		1,466.75	39.36
25,000.000	TOTAL HSBC HOLDINGS PLC	23,238.50 92.9540	24,705.25 98.8210	12/31/24	1,466.75	39.36
70,000.000	HSBC HOLDINGS PLC DTD 09/22/20 09/22/2028 404280CL1 12176616	69,923.96	64,538.60		5,385.36-	387.50
70,000.000	TOTAL HSBC HOLDINGS PLC	69,923.96 99.8914	64,538.60 92.1980	12/31/24	5,385.36-	387.50
10,000.000	HSBC HOLDINGS PLC DTD 08/17/21 08/17/2029 404280CV9 12176616	10,000.00	8,982.00		1,018.00-	82.11
10,000.000	TOTAL HSBC HOLDINGS PLC	10,000.00 100.0000	8,982.00 89.8200	12/31/24	1,018.00-	82.11

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
111,000.000	HUDSON PACIFIC PROPRTIE DTD 10/02/17 3.950 11/01/2027 44409MAA4 12176616	112,760.55	96,338.01		16,422.54-	730.75
111,000.000	TOTAL HUDSON PACIFIC PROPRTIE	112,760.55 101.5861	96,338.01 86.7910	12/31/24	16,422.54-	730.75
190,000.000	HUMANA INC DTD 03/23/2022 3.700% 03/23/2029 CALLABLE 444859BT8 12176616	189,756.80	179,344.80		10,412.00-	1,913.72
190,000.000	TOTAL HUMANA INC	189,756.80 99.8720	179,344.80 94.3920	12/31/24	10,412.00-	1,913.72
25,000.000	INTERSTATE PWR & LT CO DTD 09/06/2024 5.450% 09/30/2054 CALLABLE 461070AW4 12176616	24,903.25	23,647.00		1,256.25-	435.24
25,000.000	TOTAL INTERSTATE PWR & LT CO	24,903.25 99.6130	23,647.00 94.5880	12/31/24	1,256.25-	435.24
20,000.000	INTL FLAVOR & FRAGRANCES DTD 05/18/17 4.375 06/01/2047 459506AE1 12176616	14,098.40	15,641.20		1,542.80	72.92
20,000.000	TOTAL INTL FLAVOR & FRAGRANCES	14,098.40 70.4920	15,641.20 78.2060	12/31/24	1,542.80	72.92
20,000.000	INTL FLAVOR & FRAGRANCES DTD 09/26/18 5.000 09/26/2048 459506AL5 12176616	20,895.93	17,166.20		3,729.73-	263.89
20,000.000	TOTAL INTL FLAVOR & FRAGRANCES	20,895.93 104.4796	17,166.20 85.8310	12/31/24	3,729.73-	263.89

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INVITATION HOMES DTD 08/02/2023 5.500% 08/15/2033 CALLABLE 46188BAF9 12176616	18,505.63	18,888.85		383.22	394.78
19,000.000	TOTAL INVITATION HOMES	18,505.63 97.3981	18,888.85 99.4150	12/31/24	383.22	394.78
	INVITATION HOMES OP DTD 08/06/21 2.000 08/15/2031 46188BAA0 12176616	57,654.36	61,664.88		4,010.52	574.22
76,000.000	TOTAL INVITATION HOMES OP	57,654.36 75.8610	61,664.88 81.1380	12/31/24	4,010.52	574.22
	IQVIA INC DTD 02/01/2024 6.250% 02/01/2029 CALLABLE 46266TAF5 12176616	134,808.30	139,581.90		4,773.60	3,515.63
135,000.000	TOTAL IQVIA INC	134,808.30 99.8580	139,581.90 103.3940	12/31/24	4,773.60	3,515.63
	ITC HOLDINGS CORP DTD 07/05/16 3.250 06/30/2026 465685AK1 12176616	124,831.25	122,191.25		2,640.00-	11.28
125,000.000	TOTAL ITC HOLDINGS CORP	124,831.25 99.8650	122,191.25 97.7530	12/31/24	2,640.00-	11.28
	JPMORGAN CHASE & CO DTD 09/12/19 10/15/2030 46647PBE5 12176616	48,677.20	49,545.10		867.90	318.03
55,000.000	TOTAL JPMORGAN CHASE & CO	48,677.20 88.5040	49,545.10 90.0820	12/31/24	867.90	318.03

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JPMORGAN CHASE & CO DTD 02/04/21 02/04/2027 46647PBW5					
20,000.000	12176616	18,539.80	19,214.80		675.00	84.93
20,000.000	TOTAL JPMORGAN CHASE & CO	18,539.80 92.6990	19,214.80 96.0740	12/31/24	675.00	84.93
	JPMORGAN CHASE & CO DTD 04/22/21 04/22/2027 46647PCB0					
275,000.000	12176616	276,214.65	264,063.25		12,151.40-	831.74
275,000.000	TOTAL JPMORGAN CHASE & CO	276,214.65 100.4417	264,063.25 96.0230	12/31/24	12,151.40-	831.74
	JPMORGAN CHASE & CO DTD 04/22/21 04/22/2032 46647PCC8					
55,000.000	12176616	49,865.32	47,179.55		2,685.77-	271.98
55,000.000	TOTAL JPMORGAN CHASE & CO	49,865.32 90.6642	47,179.55 85.7810	12/31/24	2,685.77-	271.98
	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2029 46647PCJ3					
50,000.000	12176616	42,720.50	45,433.00		2,712.50	86.21
50,000.000	TOTAL JPMORGAN CHASE & CO	42,720.50 85.4410	45,433.00 90.8660	12/31/24	2,712.50	86.21
	JPMORGAN CHASE & CO DTD 09/22/21 09/22/2027 46647PCP9					
25,000.000	12176616	24,083.25	23,649.00		434.25-	101.06
25,000.000	TOTAL JPMORGAN CHASE & CO	24,083.25 96.3330	23,649.00 94.5960	12/31/24	434.25-	101.06

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
50,000.000	JPMORGAN CHASE & CO DTD 01/25/22 01/25/2033 46647PC08 12176616	42,230.00	43,218.50		988.50	64
50,000.000	TOTAL JPMORGAN CHASE & CO	42,230.00 84.4600	43,218.50 86.4370	12/31/24	988.50	64
20,000.000	KEYSPAN GAS EAST CORP DTD 03/06/2023 5.994% 03/06/2033 CALLABLE 144A PRIVATE PLACEMENT 49338CAD5 12176616	20,063.20	20,282.00		218.80	38
20,000.000	TOTAL KEYSPAN GAS EAST CORP	20,063.20 100.3160	20,282.00 101.4100	12/31/24	218.80	38
40,000.000	LEXINGTON REALTY TRUST DTD 08/30/21 2.375 10/01/2031 529537AA0 12176616	39,903.20	32,520.40		7,382.80-	23
40,000.000	TOTAL LEXINGTON REALTY TRUST	39,903.20 99.7580	32,520.40 81.3010	12/31/24	7,382.80-	23
50,000.000	MARSH & MCLENNAN COS INC DTD 10/31/2022 5.750% 11/01/2032 CALLABLE 571748BR2 12176616	49,884.50	51,697.00		1,812.50	47
50,000.000	TOTAL MARSH & MCLENNAN COS INC	49,884.50 99.7690	51,697.00 103.3940	12/31/24	1,812.50	47
220,000.000	MET LIFE GLOB FUNDING DTD 08/25/2022 4.300% 08/25/2029 NON CALLABLE 144A PRIVATE PLACEMENT 59217GFD6 12176616	219,788.80	213,939.00		5,849.80-	3,31
220,000.000	TOTAL MET LIFE GLOB FUNDING	219,788.80 99.9040	213,939.00 97.2450	12/31/24	5,849.80-	3,31

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUE INCOME
	MORGAN STANLEY					
	DTD 01/25/21 04/28/2032					
	6174468X0					
125,000.000	12176616	99,356.90	102,241.25		2,884.35	42
125,000.000	TOTAL MORGAN STANLEY	99,356.90 79.4855	102,241.25 81.7930	12/31/24	2,884.35	42
	MORGAN STANLEY					
	DTD 04/23/15 3.950 04/23/2027					
	61761JZN2					
98,000.000	12176616	96,614.21	96,040.98		573.23-	73
98,000.000	TOTAL MORGAN STANLEY	96,614.21 98.5859	96,040.98 98.0010	12/31/24	573.23-	73
	ORACLE CORP					
	DTD 04/01/20 2.800 04/01/2027					
	68389XBU8					
30,000.000	12176616	31,218.60	28,805.40		2,413.20-	21
30,000.000	TOTAL ORACLE CORP	31,218.60 104.0620	28,805.40 96.0180	12/31/24	2,413.20-	21
	ORACLE CORP					
	DTD 03/24/21 3.950 03/25/2051					
	68389XCA1					
138,000.000	12176616	117,023.74	102,217.98		14,805.76-	1,45
138,000.000	TOTAL ORACLE CORP	117,023.74 84.7998	102,217.98 74.0710	12/31/24	14,805.76-	1,45
	PETROLEOS MEXICANOS					
	DTD 09/21/16 6.750 09/21/2047					
	71654QCC4					
11,000.000	12176616	9,415.37	7,562.17		1,853.20-	20
11,000.000	TOTAL PETROLEOS MEXICANOS	9,415.37 85.5943	7,562.17 68.7470	12/31/24	1,853.20-	20

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PETROLEOS MEXICANOS DTD 08/12/18 6.350 02/12/2048 71654QCL4 12176616	8,072.75	8,541.13		468.38	318.73
13,000.000	TOTAL PETROLEOS MEXICANOS	8,072.75 62.0981	8,541.13 65.7010	12/31/24	468.38	318.73
	PIEDMONT NATURAL GAS CO DTD 05/24/19 3.500 06/01/2029 720186AL9 12176616	149,891.20	150,814.40		923.20	466.67
160,000.000	TOTAL PIEDMONT NATURAL GAS CO	149,891.20 93.6820	150,814.40 94.2590	12/31/24	923.20	466.67
	PILGRIM'S PRIDE CORP DTD 04/19/2023 6.250% 07/01/2033 NON CALLABLE 72147KAK4 12176616	59,587.20	61,132.20		1,545.00	1,875.00
60,000.000	TOTAL PILGRIM'S PRIDE CORP	59,587.20 99.3120	61,132.20 101.8870	12/31/24	1,545.00	1,875.00
	PNC FINANCIAL SERVICES DTD 10/20/2023 VAR CPN 10/20/2034 CALLABLE 693475B08 12176616	44,981.31	49,120.20		4,138.89	610.16
45,000.000	TOTAL PNC FINANCIAL SERVICES	44,981.31 99.9585	49,120.20 109.1560	12/31/24	4,138.89	610.16
	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE 693475BW4 12176616	5,000.00	5,057.75		57.75	125.35
5,000.000	TOTAL PNC FINANCIAL SERVICES	5,000.00 100.0000	5,057.75 101.1550	12/31/24	57.75	125.35

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
70,000.000	PUBLIC SERVICE COLORADO DTD 04/03/2023 5.250% 04/01/2053 CALLABLE 744448CY5 12176616	69,508.60	65,021.60		4,487.00-	918.75
70,000.000	TOTAL PUBLIC SERVICE COLORADO	69,508.60 99.2980	65,021.60 92.8880	12/31/24	4,487.00-	918.75
130,000.000	PUBLIC SVC CO DTD 12/05/2024 5.200% 01/15/2035 CALLABLE 744533BR0 12176616	129,977.90	125,856.90		4,121.00-	488.22
130,000.000	TOTAL PUBLIC SVC CO	129,977.90 99.9830	125,856.90 96.8130	12/31/24	4,121.00-	488.22
10,000.000	REXFORD INDUSTRIAL REALT DTD 08/09/21 2.150 09/01/2031 76169XAB0 12176616	7,695.40	8,125.10		429.70	71.67
10,000.000	TOTAL REXFORD INDUSTRIAL REALT	7,695.40 76.9540	8,125.10 81.2510	12/31/24	429.70	71.67
50,000.000	SPRINT CAP CORP DTD 03/14/02 8.750 03/15/2032 852060AT9 12176616	60,986.50	59,695.00		1,291.50-	1,288.19
50,000.000	TOTAL SPRINT CAP CORP	60,986.50 121.9730	59,695.00 119.3900	12/31/24	1,291.50-	1,288.19
60,000.000	T MOBILE USA INC DTD 09/26/2024 4.700% 01/15/2035 CALLABLE 87264ADM4 12176616	59,911.80	56,748.60		3,163.20-	744.17
60,000.000	TOTAL T MOBILE USA INC	59,911.80 99.8530	56,748.60 94.5810	12/31/24	3,163.20-	744.17

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	T-MOBILE USA INC DTD 04/15/21 3.750 04/15/2027					
100,000.000	87264ABD6 12176616	110,204.44	97,696.00		12,508.44-	791.67
100,000.000	TOTAL T-MOBILE USA INC	110,204.44 110.2044	97,696.00 97.6960	12/31/24	12,508.44-	791.67
	T-MOBILE USA INC DTD 03/23/21 3.375 04/15/2029					
61,000.000	87264ABV6 12176616	54,171.05	56,934.96		2,763.91	434.63
61,000.000	TOTAL T-MOBILE USA INC	54,171.05 88.8050	56,934.96 93.3360	12/31/24	2,763.91	434.63
	TAKE-TWO INTERACTIVE SOF DTD 04/14/2022 4.000% 04/14/2032					
75,000.000	874054AH2 12176616	74,920.50	69,219.75		5,700.75-	641.67
75,000.000	TOTAL TAKE-TWO INTERACTIVE SOF	74,920.50 99.8940	69,219.75 92.2930	12/31/24	5,700.75-	641.67
	TIME WARNER CABLE INC DTD 11/15/10 5.875 11/15/2040					
125,000.000	88732JAY4 12176616	109,039.00	111,850.00		2,811.00	938.37
125,000.000	TOTAL TIME WARNER CABLE INC	109,039.00 87.2312	111,850.00 89.4800	12/31/24	2,811.00	938.37
	TRANS-CANADA PIPELINES DTD 03/20/06 5.850 03/15/2036					
5,000.000	89352HAB5 12176616	4,606.65	5,042.55		435.90	86.13
5,000.000	TOTAL TRANS-CANADA PIPELINES	4,606.65 92.1330	5,042.55 100.8510	12/31/24	435.90	86.13

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRANS-CANADA PIPELINES DTD 02/28/14 4.625 03/01/2034 89352HAM1					
85,000.000	12176616	73,511.55	79,109.50		5,597.95	1,310.42
85,000.000	TOTAL TRANS-CANADA PIPELINES	73,511.55 86.4842	79,109.50 93.0700	12/31/24	5,597.95	1,310.42
	UBER TECHNOLOGIES INC DTD 09/09/2024 4.800% 09/15/2034 CALLABLE 90353TAP5					
120,000.000	12176616	120,234.45	114,848.40		5,386.05-	1,792.00
120,000.000	TOTAL UBER TECHNOLOGIES INC	120,234.45 100.1954	114,848.40 95.7070	12/31/24	5,386.05-	1,792.00
	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.150% 07/15/2034 CALLABLE 91324PFJ6					
255,000.000	12176616	258,714.30	251,598.30		7,116.00-	5,690.75
255,000.000	TOTAL UNITEDHEALTH GROUP INC	258,714.30 101.4566	251,598.30 98.6660	12/31/24	7,116.00-	5,690.75
	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE 91159HJR2					
60,000.000	12176616	59,759.57	60,506.40		746.83	1,495.21
60,000.000	TOTAL US BANCORP	59,759.57 99.5993	60,506.40 100.8440	12/31/24	746.83	1,495.21
	VICI PROPERTIES DTD 01/15/2022 4.500% 01/15/2028 CALLABLE 144A PRIVATE PLACEMENT					
14,000.000	92564RAK1	13,237.46	13,691.86		454.40	290.50
14,000.000	12176616	13,237.46	13,691.86		454.40	290.50
14,000.000	TOTAL VICI PROPERTIES	13,237.46 94.5533	13,691.86 97.7990	12/31/24	454.40	290.50

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 4.279% 03/15/2032 CALLABLE 55903VBC6 12176616	58,897.63	57,278.65		1,618.98-	818.95
65,000.000						
65,000.000	TOTAL WARNERMEDIA HOLDINGS INC	58,897.63 90.6117	57,278.65 88.1210	12/31/24	1,618.98-	818.95
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.050% 03/15/2042 CALLABLE 55903VBD4 12176616	176,386.75	144,518.40		31,868.35-	2,676.50
180,000.000						
180,000.000	TOTAL WARNERMEDIA HOLDINGS INC	176,386.75 97.9926	144,518.40 80.2880	12/31/24	31,868.35-	2,676.50
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052 CALLABLE 55903VBE2 12176616	271,225.46	234,788.00		36,437.46-	4,783.41
316,000.000						
316,000.000	TOTAL WARNERMEDIA HOLDINGS INC	271,225.46 85.8308	234,788.00 74.3000	12/31/24	36,437.46-	4,783.41
	WELLS FARGO & COMPANY MED TERM NOTE SER MTN DTD 10/31/19 10/30/2030 95000U2G7 12176616	88,133.10	76,671.70		11,461.40-	414.66
85,000.000						
85,000.000	TOTAL WELLS FARGO & COMPANY	88,133.10 103.6860	76,671.70 90.2020	12/31/24	11,461.40-	414.66
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE 95000U2S1 12176616	60,000.00	56,509.80		3,490.20-	115.66
60,000.000						
60,000.000	TOTAL WELLS FARGO & COMPANY	60,000.00 100.0000	56,509.80 94.1830	12/31/24	3,490.20-	115.66

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE 95000U2U6 12176616	114,551.62	109,581.25			
125,000.000					4,970.37-	1,384.20
125,000.000	TOTAL WELLS FARGO & COMPANY	114,551.62 91.6413	109,581.25 87.6650	12/31/24	4,970.37-	1,384.20
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2022 VAR CPN 07/25/2033 CALLABLE 95000U3B7 12176616	19,345.40	19,315.40			
20,000.000					30.00-	424.41
20,000.000	TOTAL WELLS FARGO & COMPANY	19,345.40 96.7270	19,315.40 96.5770	12/31/24	30.00-	424.41
	WELLS FARGO & COMPANY DTD 07/25/2023 VAR CPN 07/25/2029 CALLABLE 95000U3E1 12176616	242,435.00	253,825.00			
250,000.000					11,390.00	6,038.50
250,000.000	TOTAL WELLS FARGO & COMPANY	242,435.00 96.9740	253,825.00 101.5300	12/31/24	11,390.00	6,038.50
	WILLIS NORTH AMERICA INC DTD 05/17/2023 5.350% 05/15/2033 CALLABLE 970648AM3 12176616	57,973.22	59,578.80			
60,000.000					1,605.58	410.17
60,000.000	TOTAL WILLIS NORTH AMERICA INC	57,973.22 96.6220	59,578.80 99.2980	12/31/24	1,605.58	410.17
	TOTAL CORPORATE BONDS	9,539,271.30	9,154,881.04		384,390.26-	114,296.20
	CORPORATE BOND - FACTORED					

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
	UNITED AIRLINES DTD 06/20/2023 5.800% 01/15/2036 NON CALLABLE 90932LAJ6 12176616	112,430.55	114,654.43		2,223.88	3,006.89	
112,430.550	TOTAL UNITED AIRLINES	112,430.55 100.0000	114,654.43 101.9780	12/31/24	2,223.88	3,006.89	
	TOTAL CORPORATE BOND - FACTORED	112,430.55	114,654.43		2,223.88	3,006.89	
	TOTAL CORPORATE BONDS	9,651,701.85	9,269,535.47		382,166.38-	117,303.09	
	FOREIGN BONDS						
	FOREIGN CORPORATE BONDS						
	CONSTELLATION SOFTWARE DTD 02/16/2024 5.158% 02/16/2029 CALLABLE 144A PRIVATE PLACEMENT 21037XAC4 12176616	100,000.00	100,468.00		468.00	1,934.25	
100,000.000	TOTAL CONSTELLATION SOFTWARE	100,000.00 100.0000	100,468.00 100.4680	12/31/24	468.00	1,934.25	
	JBS USA LUX DTD 09/15/2024 6.750% 03/15/2034 CALLABLE 47214BAC2 12176616	28,961.72	30,660.54		1,698.82	576.38	
29,000.000	TOTAL JBS USA LUX	28,961.72 99.8680	30,660.54 105.7260	12/31/24	1,698.82	576.38	
	JBS USA LUX SA DTD 08/02/2023 4.375% 02/02/2052 CALLABLE 46590XAO9 12176616	63,210.78	61,045.65		2,165.13-	1,466.72	
81,000.000	TOTAL JBS USA LUX SA	63,210.78 78.0380	61,045.65 75.3650	12/31/24	2,165.13-	1,466.72	

STATEMENT OF ASSETS AND LIABILITIES		GROUP HEALTH CONSOLIDATED			
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER 12176699			

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JBS USA LUX SA					
	DTD 06/01/2023 6.500% 12/01/2052					
	CALLABLE					
	46590XAX4					
80,000.000	12176616	78,647.56	81,377.60		2,730.04	433.33
80,000.000	TOTAL JBS USA LUX SA	78,647.56 98.3094	81,377.60 101.7220	12/31/24	2,730.04	433.33
	OPEN TEXT CORP					
	DTD 12/01/2022 6.900% 12/01/2027					
	CALLABLE					
	144A PRIVATE PLACEMENT					
	683715AF3					
160,000.000	12176616	165,800.00	165,332.80		467.20-	920.00
160,000.000	TOTAL OPEN TEXT CORP	165,800.00 103.6250	165,332.80 103.3330	12/31/24	467.20-	920.00
	TOTAL FOREIGN CORPORATE BONDS	436,620.06	438,884.59		2,264.53	5,330.68
	TOTAL FOREIGN BONDS	436,620.06	438,884.59		2,264.53	5,330.68
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LN MTG CORP POOL #G08710					
	DTD 06/01/16 3.000 06/01/2046					
	3128MJYG9					
150,354.310	12176616	154,324.20	130,695.48		23,628.72-	375.90
150,354.310	TOTAL FED HOME LN MTG CORP POOL #G08710	154,324.20 102.6404	130,695.48 86.9250	12/31/24	23,628.72-	375.90
	FED HOME LN MTG CORP POOL #G08711					
	DTD 06/01/16 3.500 06/01/2046					
	3128MJYH7					
84,035.770	12176616	88,527.37	75,520.43		13,006.94-	245.16
84,035.770	TOTAL FED HOME LN MTG CORP POOL #G08711	88,527.37 105.3449	75,520.43 89.8670	12/31/24	13,006.94-	245.16

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G08716 DTD 07/01/16 3.500 07/01/2046 3128MJYN4					
143,981.000	12176616	152,051.79	130,318.64		21,733.15-	419.93
143,981.000	TOTAL FED HOME LN MTG CORP POOL #G08716	152,051.79 105.6055	130,318.64 90.5110	12/31/24	21,733.15-	419.93
	FED HOME LN MTG CORP POOL #G08726 DTD 09/01/16 3.000 09/01/2046 3128MJY0					
88,884.310	12176616	92,189.67	77,206.69		14,982.98-	222.22
88,884.310	TOTAL FED HOME LN MTG CORP POOL #G08726	92,189.67 103.7187	77,206.69 86.8620	12/31/24	14,982.98-	222.22
	FED HOME LN MTG CORP POOL #G08732 DTD 10/01/16 3.000 10/01/2046 3128MJY61					
71,614.470	12176616	74,070.62	62,205.76		11,864.86-	179.04
71,614.470	TOTAL FED HOME LN MTG CORP POOL #G08732	74,070.62 103.4297	62,205.76 86.8620	12/31/24	11,864.86-	179.04
	FED HOME LN MTG CORP POOL #G08741 DTD 12/01/16 3.000 01/01/2047 3128MJZF0					
93,828.590	12176616	91,530.51	81,501.39		10,029.12-	234.58
93,828.590	TOTAL FED HOME LN MTG CORP POOL #G08741	91,530.51 97.5508	81,501.39 86.8620	12/31/24	10,029.12-	234.58
	FED HOME LN MTG CORP POOL #G08833 DTD 06/01/18 5.000 06/01/2048 3128MJ4T4					
8,983.080	12176616	9,489.08	8,859.38		629.70-	37.43
8,983.080	TOTAL FED HOME LN MTG CORP POOL #G08833	9,489.08 105.6328	8,859.38 98.6230	12/31/24	629.70-	37.43

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G08843 DTD 09/01/18 4.500 09/01/2048 3128MJ5D8					
22,688.550	12176616	23,455.64	21,673.69		1,781.95-	85.08
22,688.550	TOTAL FED HOME LN MTG CORP POOL #G08843	23,455.64 103.3810	21,673.69 95.5270	12/31/24	1,781.95-	85.08
	FED HOME LN MTG CORP POOL #G08844 DTD 09/01/18 5.000 09/01/2048 3128MJ5E6					
8,590.800	12176616	8,993.17	8,444.24		548.93-	35.80
8,590.800	TOTAL FED HOME LN MTG CORP POOL #G08844	8,993.17 104.6837	8,444.24 98.2940	12/31/24	548.93-	35.80
	FED HOME LN MTG CORP POOL #G08849 DTD 10/01/18 5.000 10/01/2048 3128MJ5K2					
9,317.300	12176616	9,749.32	9,180.24		569.08-	38.83
9,317.300	TOTAL FED HOME LN MTG CORP POOL #G08849	9,749.32 104.6368	9,180.24 98.5290	12/31/24	569.08-	38.83
	FED HOME LN MTG CORP POOL #G60038 DTD 04/01/15 3.500 01/01/2044 31335ABF4					
37,492.400	12176616	40,345.35	34,190.44		6,154.91-	109.35
37,492.400	TOTAL FED HOME LN MTG CORP POOL #G60038	40,345.35 107.6094	34,190.44 91.1930	12/31/24	6,154.91-	109.35
	FED HOME LN MTG CORP POOL #G67707 DTD 01/01/18 3.500 01/01/2048 3132XCR49					
101,580.510	12176616	103,131.96	91,611.40		11,520.56-	296.28
101,580.510	TOTAL FED HOME LN MTG CORP POOL #G67707	103,131.96 101.5273	91,611.40 90.1860	12/31/24	11,520.56-	296.28

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G67711 DTD 03/01/18 4.000 03/01/2048 3132XCR80 12176616					
93,507.370		95,655.07	87,098.37		8,556.70-	311.64
93,507.370	TOTAL FED HOME LN MTG CORP POOL #G67711	95,655.07 102.2968	87,098.37 93.1460	12/31/24	8,556.70-	311.64
	FED HOME LN MTG CORP POOL #G67713 DTD 05/01/18 4.000 06/01/2048 3132XCSEA4 12176616					
52,531.950		53,528.90	48,848.93		4,679.97-	175.14
52,531.950	TOTAL FED HOME LN MTG CORP POOL #G67713	53,528.90 101.8978	48,848.93 92.9890	12/31/24	4,679.97-	175.14
	FED HOME LN MTG CORP POOL #G67714 DTD 07/01/18 4.000 07/01/2048 3132XCSCB2 12176616					
42,766.320		43,276.16	39,831.70		3,444.46-	142.47
42,766.320	TOTAL FED HOME LN MTG CORP POOL #G67714	43,276.16 101.1922	39,831.70 93.1380	12/31/24	3,444.46-	142.47
	FED HOME LN MTG CORP POOL #SD7511 DTD 01/01/20 3.500 01/01/2050 3132DVKY0 12176616					
112,461.330		118,321.64	100,929.55		17,392.09-	328.01
112,461.330	TOTAL FED HOME LN MTG CORP POOL #SD7511	118,321.64 105.2110	100,929.55 89.7460	12/31/24	17,392.09-	328.01
	FED HOME LN MTG CORP POOL #SD8152 DTD 05/01/21 3.000 05/01/2051 3132DWBV4 12176616					
459,407.180		407,723.88	393,620.07		14,103.81-	1,148.52
459,407.180	TOTAL FED HOME LN MTG CORP POOL #SD8152	407,723.88 88.7500	393,620.07 85.6800	12/31/24	14,103.81-	1,148.52

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #SD8189 DTD 12/01/21 2.500 12/01/2051 3132DWC27 12176616	182,341.70	166,586.89		15,754.81-	42
203,405.280	TOTAL FED HOME LN MTG CORP POOL #SD8189	182,341.70 89.6445	166,586.89 81.8990	12/31/24	15,754.81-	42
	FED HOME LN MTG CORP POOL #SD8193 DTD 01/01/22 2.000 01/01/2052 3132DWC68 12176616	319,188.05	283,014.60		36,173.45-	60
362,713.670	TOTAL FED HOME LN MTG CORP POOL #SD8193	319,188.05 88.0000	283,014.60 78.0270	12/31/24	36,173.45-	60
	FED HOME LN MTG CORP POOL #SD8194 DTD 01/01/22 2.500 01/01/2052 3132DWC76 12176616	308,276.42	270,905.08		37,371.34-	68
331,187.900	TOTAL FED HOME LN MTG CORP POOL #SD8194	308,276.42 93.0820	270,905.08 81.7980	12/31/24	37,371.34-	68
	FED HOME LN MTG CORP POOL #SD8199 DTD 02/01/22 2.000 02/01/2052 3132DWC4 12176616	880,883.25	853,360.39		27,522.86-	1,822
1,093,280.880	TOTAL FED HOME LN MTG CORP POOL #SD8199	880,883.25 80.5725	853,360.39 78.0550	12/31/24	27,522.86-	1,822
	FED HOME LN MTG CORP POOL #U99114 DTD 11/01/14 3.500 02/01/2044 3132H7DU5 12176616	19,335.95	16,415.07		2,920.88-	5
18,187.840	TOTAL FED HOME LN MTG CORP POOL #U99114	19,335.95 106.3125	16,415.07 90.2530	12/31/24	2,920.88-	5

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #ZA5103 DTD 10/01/18 3.500 12/01/2047 31329NU48					
28,101.600	12176616	29,721.80	25,221.19		4,500.61-	81.97
28,101.600	TOTAL FED HOME LN MTG CORP POOL #ZA5103	29,721.80 105.7655	25,221.19 89.7500	12/31/24	4,500.61-	81.97
	FED HOME LN MTG CORP POOL #ZM1779 DTD 10/01/18 3.000 09/01/2046 3131XU6Q5					
58,724.670	12176616	62,083.01	50,939.54		11,143.47-	146.81
58,724.670	TOTAL FED HOME LN MTG CORP POOL #ZM1779	62,083.01 105.7188	50,939.54 86.7430	12/31/24	11,143.47-	146.81
	FED HOME LOAN MTGE CORP POOL #QE0312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 04/01/2052 NON CALLABLE					
151,050.370	3133B9KZ6	133,018.73	117,672.77		15,345.96-	251.76
151,050.370	12176616	133,018.73 88.0625	117,672.77 77.9030	12/31/24	15,345.96-	251.76
	FED HOME LOAN MTGE CORP POOL #RA4179 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2020 2.500% 12/01/2050 NON CALLABLE					
204,982.830	3133KKUC1	170,936.47	167,120.45		3,816.02-	427.05
204,982.830	12176616	170,936.47 83.3906	167,120.45 81.5290	12/31/24	3,816.02-	427.05
	FED HOME LOAN MTGE CORP POOL #SD0778 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 NON CALLABLE					
509,934.240	3132DM2K0	461,092.10	417,738.13		43,353.97-	1,062.36
509,934.240	12176616	461,092.10 90.4219	417,738.13 81.9200	12/31/24	43,353.97-	1,062.36

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
344,733.990	FED HOME LOAN MTGE CORP POOL #SD2730 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 4.500% 04/01/2053 NON CALLABLE 3132DOA71 12176616	324,130.75	324,946.26		815.51	1,292.75
344,733.990	TOTAL FED HOME LOAN MTGE CORP POOL #SD2	324,130.75 94.0234	324,946.26 94.2600	12/31/24	815.51	1,292.75
449,465.030	FED HOME LOAN MTGE CORP POOL #SD3246 29 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 4.000% 08/01/2052 NON CALLABLE 3132DQTB2 12176616	418,529.19	411,512.20		7,016.99-	1,498.22
449,465.030	TOTAL FED HOME LOAN MTGE CORP POOL #SD3	418,529.19 93.1172	411,512.20 91.5560	12/31/24	7,016.99-	1,498.22
451,834.470	FED HOME LOAN MTGE CORP POOL #SD5323 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 4.000% 01/01/2054 NON CALLABLE 3132DS4G4 12176616	422,700.24	413,405.95		9,294.29-	1,506.11
451,834.470	TOTAL FED HOME LOAN MTGE CORP POOL #SD5	422,700.24 93.5520	413,405.95 91.4950	12/31/24	9,294.29-	1,506.11
965,956.250	FED HOME LOAN MTGE CORP POOL #SD8205 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 04/01/2052 NON CALLABLE 3132DWDJ9 12176616	835,676.33	789,814.13		45,862.20-	2,012.41
965,956.250	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	835,676.33 86.5129	789,814.13 81.7650	12/31/24	45,862.20-	2,012.41

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
193,779.840	FED HOME LOAN MTGE CORP POOL #SD8213 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 3132DWDS9 12176616	166,188.93	164,803.94		1,384.99-	484.45
193,779.840	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	166,188.93 85.7617	164,803.94 85.0470	12/31/24	1,384.99-	484.45
469,923.990	FED HOME LOAN MTGE CORP POOL #SD8220 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.000% 06/01/2052 NON CALLABLE 3132DWDZ3 12176616	418,874.82	399,750.24		19,124.58-	1,174.81
469,923.990	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	418,874.82 89.1367	399,750.24 85.0670	12/31/24	19,124.58-	1,174.81
704,858.370	FED HOME LOAN MTGE CORP POOL #SD8244 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.000% 09/01/2052 NON CALLABLE 3132DWERO 12176616	673,442.61	645,650.27		27,792.34-	2,349.53
704,858.370	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	673,442.61 95.5430	645,650.27 91.6000	12/31/24	27,792.34-	2,349.53
581,968.620	FED HOME LOAN MTGE CORP POOL #SD8257 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.500% 10/01/2052 NON CALLABLE 3132DWE66 12176616	566,146.35	548,499.60		17,646.75-	2,182.38
581,968.620	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	566,146.35 97.2813	548,499.60 94.2490	12/31/24	17,646.75-	2,182.38

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
653,991.740	FED HOME LOAN MTGE CORP POOL #SD8264 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 3.500% 10/01/2052 NON CALLABLE 3132DWF00 12176616	576,176.95	578,946.19		2,769.24	1,907.48
653,991.740	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	576,176.95 88.1016	578,946.19 88.5250	12/31/24	2,769.24	1,907.48
91,840.980	FED HOME LOAN MTGE CORP POOL #SD8296 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 3.500% 02/01/2053 NON CALLABLE 3132DWDG9 12176616	81,408.43	81,330.70		77.73-	267.87
91,840.980	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	81,408.43 88.6406	81,330.70 88.5560	12/31/24	77.73-	267.87
347,001.840	FED HOME LOAN MTGE CORP POOL #SD8340 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 4.500% 07/01/2053 NON CALLABLE 3132DWHR7 12176616	325,503.99	326,667.53		1,163.54	1,301.26
347,001.840	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	325,503.99 93.8047	326,667.53 94.1400	12/31/24	1,163.54	1,301.26
114,873.580	FED NATL MTG ASSN POOL #AL4750 DTD 01/21/14 3.500 01/01/2044 3138EMH46 12176616	115,735.15	105,097.84		10,637.31-	335.05
114,873.580	TOTAL FED NATL MTG ASSN POOL #AL4750	115,735.15 100.7500	105,097.84 91.4900	12/31/24	10,637.31-	335.05
92,393.360	FED NATL MTG ASSN POOL #AL5554 DTD 07/01/14 3.500 07/01/2044 3138ENE47 12176616	94,919.77	84,530.69		10,389.08-	269.48
92,393.360	TOTAL FED NATL MTG ASSN POOL #AL5554	94,919.77 102.7344	84,530.69 91.4900	12/31/24	10,389.08-	269.48

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
6,798.510	FED NATL MTG ASSN POOL #AL6997 DTD 06/01/15 4.500 11/01/2042 3138EPX33 12176616	7,532.54	6,591.22		941.32-	25.47
6,798.510	TOTAL FED NATL MTG ASSN POOL #AL6997	7,532.54 110.7969	6,591.22 96.9510	12/31/24	941.32-	25.47
6,398.510	FED NATL MTG ASSN POOL #AL7074 DTD 07/01/15 4.500 05/01/2045 3138EP2G8 12176616	7,176.33	6,175.52		1,000.81-	23.99
6,398.510	TOTAL FED NATL MTG ASSN POOL #AL7074	7,176.33 112.1563	6,175.52 96.5150	12/31/24	1,000.81-	23.99
97,790.110	FED NATL MTG ASSN POOL #AL7342 DTD 08/01/15 4.000 08/01/2045 3138EQEQ1 12176616	105,582.77	91,655.74		13,927.03-	325.95
97,790.110	TOTAL FED NATL MTG ASSN POOL #AL7342	105,582.77 107.9688	91,655.74 93.7270	12/31/24	13,927.03-	325.95
41,211.470	FED NATL MTG ASSN POOL #AL7586 DTD 10/01/15 4.000 10/01/2045 3138EQNC2 12176616	44,712.84	38,518.30		6,194.54-	137.37
41,211.470	TOTAL FED NATL MTG ASSN POOL #AL7586	44,712.84 108.4961	38,518.30 93.4650	12/31/24	6,194.54-	137.37
62,078.750	FED NATL MTG ASSN POOL #AL7935 DTD 01/01/16 4.500 10/01/2045 3138EQY97 12176616	69,212.98	59,915.93		9,297.05-	232.78
62,078.750	TOTAL FED NATL MTG ASSN POOL #AL7935	69,212.98 111.4922	59,915.93 96.5160	12/31/24	9,297.05-	232.78

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL8000 DTD 01/01/16 4.000 12/01/2045 3138EQ3J9					
22,374.160	12176616	24,408.85	21,025.89		3,382.96-	74.58
22,374.160	TOTAL FED NATL MTG ASSN POOL #AL8000	24,408.85 109.0939	21,025.89 93.9740	12/31/24	3,382.96-	74.58
	FED NATL MTG ASSN POOL #AL8994 DTD 08/01/16 4.000 09/01/2045 3138ET7G5					
23,042.230	12176616	23,199.75	21,368.21		1,831.54-	76.81
23,042.230	TOTAL FED NATL MTG ASSN POOL #AL8994	23,199.75 100.6836	21,368.21 92.7350	12/31/24	1,831.54-	76.81
	FED NATL MTG ASSN POOL #AS2892 DTD 06/01/14 4.000 07/01/2044 3138WCGA5					
71,631.500	12176616	76,108.47	67,400.23		8,708.24-	238.76
71,631.500	TOTAL FED NATL MTG ASSN POOL #AS2892	76,108.47 106.2500	67,400.23 94.0930	12/31/24	8,708.24-	238.76
	FED NATL MTG ASSN POOL #AS5017 DTD 04/01/15 4.000 05/01/2045 3138WESF7					
11,385.770	12176616	12,463.87	10,699.55		1,764.32-	37.95
11,385.770	TOTAL FED NATL MTG ASSN POOL #AS5017	12,463.87 109.4688	10,699.55 93.9730	12/31/24	1,764.32-	37.95
	FED NATL MTG ASSN POOL #BN7755 DTD 09/01/19 3.000 09/01/2049 3140JQTM5					
143,643.510	12176616	151,785.19	124,356.50		27,428.69-	359.11
143,643.510	TOTAL FED NATL MTG ASSN POOL #BN7755	151,785.19 105.6680	124,356.50 86.5730	12/31/24	27,428.69-	359.11

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
222,545.770	FED NATL MTG ASSN POOL #CA0996 DTD 12/01/17 3.500 01/01/2048 3140Q8DA0 12176616	229,173.86	199,538.99		29,634.87-	649.16
222,545.770	TOTAL FED NATL MTG ASSN POOL #CA0996	229,173.86 102.9783	199,538.99 89.6620	12/31/24	29,634.87-	649.16
47,199.390	FED NATL MTG ASSN POOL #CA1710 DTD 04/01/18 4.500 05/01/2048 3140Q83U7 12176616	49,079.99	44,954.12		4,125.87-	177.00
47,199.390	TOTAL FED NATL MTG ASSN POOL #CA1710	49,079.99 103.9844	44,954.12 95.2430	12/31/24	4,125.87-	177.00
3,253.570	FED NATL MTG ASSN POOL #CA1711 DTD 04/01/18 4.500 05/01/2048 3140Q83V5 12176616	3,359.82	3,097.46		262.36-	12.20
3,253.570	TOTAL FED NATL MTG ASSN POOL #CA1711	3,359.82 103.2656	3,097.46 95.2020	12/31/24	262.36-	12.20
39,472.660	FED NATL MTG ASSN POOL #CA2208 DTD 07/01/18 4.500 08/01/2048 3140Q9N25 12176616	40,985.72	37,490.34		3,495.38-	148.03
39,472.660	TOTAL FED NATL MTG ASSN POOL #CA2208	40,985.72 103.8332	37,490.34 94.9780	12/31/24	3,495.38-	148.03
70,383.490	FED NATL MTG ASSN POOL #CA3633 DTD 05/01/19 3.500 06/01/2049 3140QBBB3 12176616	74,980.40	63,167.07		11,813.33-	205.29
70,383.490	TOTAL FED NATL MTG ASSN POOL #CA3633	74,980.40 106.5312	63,167.07 89.7470	12/31/24	11,813.33-	205.29

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #FM2870 DTD 04/01/20 3.000 03/01/2050 3140X6FL0 12176616	59,634.38	48,590.40		11,043.98-	140.32
56,126.510						
56,126.510	TOTAL FED NATL MTG ASSN POOL #FM2870	59,634.38 106.2499	48,590.40 86.5730	12/31/24	11,043.98-	140.32
	FED NATL MTG ASSN POOL #MA1146 DTD 07/01/12 4.000 07/01/2042 31418AHY7 12176616	26,361.49	24,209.28		2,152.21-	85.73
25,726.360						
25,726.360	TOTAL FED NATL MTG ASSN POOL #MA1146	26,361.49 102.4688	24,209.28 94.1030	12/31/24	2,152.21-	85.73
	FED NATL MTG ASSN POOL #MA1178 DTD 08/01/12 4.000 08/01/2042 31418AJY5 12176616	99,518.89	90,539.30		8,979.59-	320.79
96,212.980						
96,212.980	TOTAL FED NATL MTG ASSN POOL #MA1178	99,518.89 103.4360	90,539.30 94.1030	12/31/24	8,979.59-	320.79
	FED NATL MTG ASSN POOL #MA3088 DTD 07/01/17 4.000 08/01/2047 31418CNE0 12176616	69,085.77	60,701.36		8,384.41-	218.19
65,457.500						
65,457.500	TOTAL FED NATL MTG ASSN POOL #MA3088	69,085.77 105.5429	60,701.36 92.7340	12/31/24	8,384.41-	218.19
	FED NATL MTG ASSN POOL #MA3306 DTD 02/01/18 4.000 03/01/2048 31418CU85 12176616	25,370.55	23,180.82		2,189.73-	83.17
24,947.610						
24,947.610	TOTAL FED NATL MTG ASSN POOL #MA3306	25,370.55 101.6953	23,180.82 92.9180	12/31/24	2,189.73-	83.17

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #MA3537 DTD 11/01/18 4.500 11/01/2048 31418C4X9					
14,778.100	12176616	15,345.84	14,095.06		1,250.78-	55.42
14,778.100	TOTAL FED NATL MTG ASSN POOL #MA3537	15,345.84 103.8418	14,095.06 95.3780	12/31/24	1,250.78-	55.42
	FED NATL MTG ASSN POOL #MA3811 DTD 09/01/19 3.000 10/01/2049 31418DGV8					
34,010.990	12176616	34,138.51	28,742.69		5,395.82-	85.03
34,010.990	TOTAL FED NATL MTG ASSN POOL #MA3811	34,138.51 100.3749	28,742.69 84.5100	12/31/24	5,395.82-	85.03
	FED NATL MTG ASSN POOL #MA3942 DTD 01/01/20 3.000 02/01/2050 31418DLY6					
46,247.430	12176616	46,699.06	38,625.39		8,073.67-	115.62
46,247.430	TOTAL FED NATL MTG ASSN POOL #MA3942	46,699.06 100.9766	38,625.39 83.5190	12/31/24	8,073.67-	115.62
	FED NATL MTG ASSN POOL #MA4176 DTD 10/01/20 2.000 10/01/2040 31418DUA8					
233,177.430	12176616	240,500.65	194,812.75		45,687.90-	388.63
233,177.430	TOTAL FED NATL MTG ASSN POOL #MA4176	240,500.65 103.1406	194,812.75 83.5470	12/31/24	45,687.90-	388.63
	FED NATL MTG ASSN POOL #MA4333 DTD 04/01/21 2.000 05/01/2041 31418DY71					
36,256.300	12176616	36,848.28	30,276.91		6,571.37-	60.43
36,256.300	TOTAL FED NATL MTG ASSN POOL #MA4333	36,848.28 101.6328	30,276.91 83.5080	12/31/24	6,571.37-	60.43

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,028,583.420	FED NATL MTG ASSN POOL #MA4547 DTD 01/01/22 2.000 01/01/2052 31418EBR0 12176616	796,991.43	803,128.22		6,136.79	1,714.31
1,028,583.420	TOTAL FED NATL MTG ASSN POOL #MA4547	796,991.43 77.4844	803,128.22 78.0810	12/31/24	6,136.79	1,714.31
331,679.980	FED NATL MTG ASSN POOL #MA4548 DTD 01/01/22 2.500 02/01/2052 31418EBS8 12176616	308,643.76	270,813.39		37,830.37-	691.00
331,679.980	TOTAL FED NATL MTG ASSN POOL #MA4548	308,643.76 93.0547	270,813.39 81.6490	12/31/24	37,830.37-	691.00
334,176.010	FED NATL MTG ASSN POOL #MA4563 DTD 02/01/22 2.500 03/01/2052 31418EB90 12176616	307,729.14	272,844.69		34,884.45-	696.20
334,176.010	TOTAL FED NATL MTG ASSN POOL #MA4563	307,729.14 92.0859	272,844.69 81.6470	12/31/24	34,884.45-	696.20
317,966.300	FEDL NATL MTGE ASSN POOL #BQ6913 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 2.000% 12/01/2051 NON CALLABLE 3140KSVF1 12176616	280,828.82	248,096.39		32,732.43-	529.94
317,966.300	TOTAL FEDL NATL MTGE ASSN POOL #BQ6913	280,828.82 88.3203	248,096.39 78.0260	12/31/24	32,732.43-	529.94
355,345.930	FEDL NATL MTGE ASSN POOL #BU7089 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 2.000% 12/01/2051 NON CALLABLE 3140M82X6 12176616	314,453.40	277,955.14		36,498.26-	592.24
355,345.930	TOTAL FEDL NATL MTGE ASSN POOL #BU7089	314,453.40 88.4922	277,955.14 78.2210	12/31/24	36,498.26-	592.24

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
85,903.880	FEDL NATL MTGE ASSN POOL #BV8515 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 3140MNN93 12176616	74,159.22	73,152.31		1,006.91-	21
85,903.880	TOTAL FEDL NATL MTGE ASSN POOL #BV8515	74,159.22 86.3281	73,152.31 85.1560	12/31/24	1,006.91-	21
427,973.210	FEDL NATL MTGE ASSN POOL #CB0290 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2021 2.000% 04/01/2051 NON CALLABLE 3140QKKC1 12176616	322,517.94	335,706.47		13,188.53	71
427,973.210	TOTAL FEDL NATL MTGE ASSN POOL #CB0290	322,517.94 75.3594	335,706.47 78.4410	12/31/24	13,188.53	71
796,087.050	FEDL NATL MTGE ASSN POOL #CB1783 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 2.500% 10/01/2051 NON CALLABLE 3140QL6V3 12176616	684,386.09	656,071.26		28,314.83-	1,65
796,087.050	TOTAL FEDL NATL MTGE ASSN POOL #CB1783	684,386.09 85.9688	656,071.26 82.4120	12/31/24	28,314.83-	1,65
245,796.060	FEDL NATL MTGE ASSN POOL #CB2766 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 02/01/2052 NON CALLABLE 3140QNCC4 12176616	217,155.05	193,289.11		23,865.94-	40
245,796.060	TOTAL FEDL NATL MTGE ASSN POOL #CB2766	217,155.05 88.3477	193,289.11 78.6380	12/31/24	23,865.94-	40

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
350,039.110	FEDL NATL MTGE ASSN POOL #CB2767 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 01/01/2052 NON CALLABLE 3140QNC2 12176616	308,581.33	274,420.16		34,161.17-	58
350,039.110	TOTAL FEDL NATL MTGE ASSN POOL #CB2767	308,581.33 88.1562	274,420.16 78.3970	12/31/24	34,161.17-	58
273,238.330	FEDL NATL MTGE ASSN POOL #CB3528 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 NON CALLABLE 3140QN4N9 12176616	248,390.73	250,425.66		2,034.93	91
273,238.330	TOTAL FEDL NATL MTGE ASSN POOL #CB3528	248,390.73 90.9063	250,425.66 91.6510	12/31/24	2,034.93	91
492,046.270	FEDL NATL MTGE ASSN POOL #CB4121 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.000% 07/01/2052 NON CALLABLE 3140QPSK4 12176616	452,067.51	450,355.19		1,712.32-	1,64
492,046.270	TOTAL FEDL NATL MTGE ASSN POOL #CB4121	452,067.51 91.8750	450,355.19 91.5270	12/31/24	1,712.32-	1,64
305,372.240	FEDL NATL MTGE ASSN POOL #FS1571 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 04/01/2052 NON CALLABLE 3140XGW96 12176616	249,641.78	238,208.67		11,433.11-	50
305,372.240	TOTAL FEDL NATL MTGE ASSN POOL #FS1571	249,641.78 81.7500	238,208.67 78.0060	12/31/24	11,433.11-	50

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
138,390.730	FEDL NATL MTGE ASSN POOL #FS4701 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2023 4.500% 04/01/2053 NON CALLABLE 3140XIGK8 12176616	132,444.27	130,438.80		2,005.47-	518.97
138,390.730	TOTAL FEDL NATL MTGE ASSN POOL #FS4701	132,444.27 95.7031	130,438.80 94.2540	12/31/24	2,005.47-	518.97
208,037.840	FEDL NATL MTGE ASSN POOL #FS5635 29 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 4.000% 11/01/2052 NON CALLABLE 3140XMHM1 12176616	185,088.65	190,408.71		5,320.06	693.46
208,037.840	TOTAL FEDL NATL MTGE ASSN POOL #FS5635	185,088.65 88.9687	190,408.71 91.5260	12/31/24	5,320.06	693.46
755,346.120	FEDL NATL MTGE ASSN POOL #FS8510 28 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 2.000% 10/01/2052 NON CALLABLE 3140XQN45 12176616	624,281.77	589,079.33		35,202.44-	1,258.91
755,346.120	TOTAL FEDL NATL MTGE ASSN POOL #FS8510	624,281.77 82.6484	589,079.33 77.9880	12/31/24	35,202.44-	1,258.91
336,102.670	FEDL NATL MTGE ASSN POOL #MA4579 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.000% 04/01/2052 NON CALLABLE 31418ECR9 12176616	319,678.28	286,080.51		33,597.77-	840.26
336,102.670	TOTAL FEDL NATL MTGE ASSN POOL #MA4579	319,678.28 95.1133	286,080.51 85.1170	12/31/24	33,597.77-	840.26

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
186,047.940	FEDL NATL MTGE ASSN POOL #MA4597 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.000% 05/01/2052 NON CALLABLE 31418EDB3 12176616	143,634.83	145,050.42		1,415.59	310.08
186,047.940	TOTAL FEDL NATL MTGE ASSN POOL #MA4597	143,634.83 77.2031	145,050.42 77.9640	12/31/24	1,415.59	310.08
474,339.380	FEDL NATL MTGE ASSN POOL #MA4599 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2052 NON CALLABLE 31418EDD9 12176616	401,298.53	403,885.75		2,587.22	1,185.85
474,339.380	TOTAL FEDL NATL MTGE ASSN POOL #MA4599	401,298.53 84.6016	403,885.75 85.1470	12/31/24	2,587.22	1,185.85
115,041.060	FEDL NATL MTGE ASSN POOL #MA4653 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.000% 07/01/2052 NON CALLABLE 31418EE30 12176616	97,236.67	97,906.84		670.17	287.60
115,041.060	TOTAL FEDL NATL MTGE ASSN POOL #MA4653	97,236.67 84.5234	97,906.84 85.1060	12/31/24	670.17	287.60
294,800.530	FEDL NATL MTGE ASSN POOL #MA4656 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.500% 07/01/2052 NON CALLABLE 31418EE63 12176616	288,582.09	277,825.92		10,756.17-	1,105.50
294,800.530	TOTAL FEDL NATL MTGE ASSN POOL #MA4656	288,582.09 97.8906	277,825.92 94.2420	12/31/24	10,756.17-	1,105.50

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #MA4840 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 4.500% 12/01/2052 NON CALLABLE 31418ELW8 12176616	506,912.75	500,184.44		6,728.31-	1,990.82
530,885.550	TOTAL FEDL NATL MTGE ASSN POOL #MA4840	506,912.75 95.4844	500,184.44 94.2170	12/31/24	6,728.31-	1,990.82
	FEDL NATL MTGE ASSN POOL #MA4917 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 4.500% 02/01/2053 NON CALLABLE 31418EPB0 12176616	516,636.12	509,211.70		7,424.42-	2,026.69
540,449.690	TOTAL FEDL NATL MTGE ASSN POOL #MA4917	516,636.12 95.5937	509,211.70 94.2200	12/31/24	7,424.42-	2,026.69
	FEDL NATL MTGE ASSN POOL #MA5071 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 5.000% 07/01/2053 NON CALLABLE 31418ET59 12176616	571,867.08	571,218.07		649.01-	2,462.62
591,029.370	TOTAL FEDL NATL MTGE ASSN POOL #MA5071	571,867.08 96.7578	571,218.07 96.6480	12/31/24	649.01-	2,462.62
	FEDL NATL MTGE ASSN POOL #MA5138 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 09/01/2053 NON CALLABLE 31418EV80 12176616	547,717.57	547,650.69		66.88-	2,541.14
554,431.390	TOTAL FEDL NATL MTGE ASSN POOL #MA5138	547,717.57 98.7891	547,650.69 98.7770	12/31/24	66.88-	2,541.14

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOVT NATL MTG ASSN II POOL #MA3663 DTD 05/01/16 3.500 05/20/2046 36179SB89 12176616	53,295.00	45,477.29		7,817.71-	14
50,239.490						
50,239.490	TOTAL GOVT NATL MTG ASSN II POOL #MA366	53,295.00 106.0819	45,477.29 90.5210	12/31/24	7,817.71-	14
	GOVT NATL MTG ASSN II POOL #MA3803 DTD 07/01/16 3.500 07/20/2046 36179SGL5 12176616	7,441.49	6,331.75		1,109.74-	2
6,996.800						
6,996.800	TOTAL GOVT NATL MTG ASSN II POOL #MA380	7,441.49 106.3556	6,331.75 90.4950	12/31/24	1,109.74-	2
	GOVT NATL MTG ASSN II POOL #MA4003 DTD 10/01/16 3.000 10/20/2046 36179SNU7 12176616	59,807.46	50,264.39		9,543.07-	14
57,248.080						
57,248.080	TOTAL GOVT NATL MTG ASSN II POOL #MA400	59,807.46 104.4707	50,264.39 87.8010	12/31/24	9,543.07-	14
	GOVT NATL MTG ASSN II POOL #MA4069 DTD 11/01/16 3.500 09/20/2046 36179SQW0 12176616	45,991.46	40,355.23		5,636.23-	13
44,594.370						
44,594.370	TOTAL GOVT NATL MTG ASSN II POOL #MA406	45,991.46 103.1329	40,355.23 90.4940	12/31/24	5,636.23-	13
	GOVT NATL MTG ASSN II POOL #MA4381 DTD 04/01/17 3.000 04/20/2047 36179S2N6 12176616	85,693.59	72,904.22		12,789.37-	20
82,971.100						
82,971.100	TOTAL GOVT NATL MTG ASSN II POOL #MA438	85,693.59 103.2813	72,904.22 87.8670	12/31/24	12,789.37-	20

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
12,162.720	GOVT NATL MTG ASSN II POOL #MA4382 DTD 04/01/17 3.500 04/20/2047 36179S2P1 12176616	12,680.59	11,006.53		1,674.06-	35.49
12,162.720	TOTAL GOVT NATL MTG ASSN II POOL #MA438	12,680.59 104.2578	11,006.53 90.4940	12/31/24	1,674.06-	35.49
7,099.560	GOVT NATL MTG ASSN II POOL #MA4586 DTD 07/01/17 3.500 07/20/2047 36179TCX1 12176616	6,977.26	6,424.68		552.58-	20.71
7,099.560	TOTAL GOVT NATL MTG ASSN II POOL #MA458	6,977.26 98.2774	6,424.68 90.4940	12/31/24	552.58-	20.71
37,665.140	GOVT NATL MTG ASSN II POOL #MA4588 DTD 07/01/17 4.500 07/20/2047 36179TCZ6 12176616	39,279.38	36,181.13		3,098.25-	141.26
37,665.140	TOTAL GOVT NATL MTG ASSN II POOL #MA458	39,279.38 104.2858	36,181.13 96.0600	12/31/24	3,098.25-	141.26
17,588.930	GOVT NATL MTG ASSN II POOL #MA4718 DTD 09/01/17 3.000 09/20/2047 36179TG33 12176616	17,397.20	15,440.09		1,957.11-	43.97
17,588.930	TOTAL GOVT NATL MTG ASSN II POOL #MA471	17,397.20 98.9099	15,440.09 87.7830	12/31/24	1,957.11-	43.97
17,064.310	GOVT NATL MTG ASSN II POOL #MA4719 DTD 09/01/17 3.500 09/20/2047 36179TG41 12176616	17,708.94	15,385.86		2,323.08-	49.77
17,064.310	TOTAL GOVT NATL MTG ASSN II POOL #MA471	17,708.94 103.7777	15,385.86 90.1640	12/31/24	2,323.08-	49.77

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOVT NATL MTG ASSN II POOL #MA4836 DTD 11/01/17 3.000 11/20/2047 36179TLR4 12176616	46,976.65	42,354.37		4,622.28-	120.55
48,219.830						
	TOTAL GOVT NATL MTG ASSN II POOL #MA483	46,976.65 97.4218	42,354.37 87.8360	12/31/24	4,622.28-	120.55
48,219.830						
	GOVT NATL MTG ASSN II POOL #MA4837 DTD 11/01/17 3.500 11/20/2047 36179TSL2 12176616	69,107.79	62,124.07		6,983.72-	200.28
68,650.690						
	TOTAL GOVT NATL MTG ASSN II POOL #MA483	69,107.79 100.6658	62,124.07 90.4930	12/31/24	6,983.72-	200.28
68,650.690						
	GOVT NATL MTG ASSN II POOL #MA4838 DTD 11/01/17 4.000 11/20/2047 36179TLT0 12176616	18,870.49	16,779.04		2,091.45-	59.90
17,969.910						
	TOTAL GOVT NATL MTG ASSN II POOL #MA483	18,870.49 105.0116	16,779.04 93.3730	12/31/24	2,091.45-	59.90
17,969.910						
	GOVT NATL MTG ASSN II POOL #MA4901 DTD 12/01/17 4.000 12/20/2047 36179TNS0 12176616	11,309.61	10,311.17		998.44-	36.77
11,043.700						
	TOTAL GOVT NATL MTG ASSN II POOL #MA490	11,309.61 102.4078	10,311.17 93.3670	12/31/24	998.44-	36.77
11,043.700						
	GOVT NATL MTG ASSN II POOL #MA5019 DTD 02/01/18 3.500 02/20/2048 36179TSG1 12176616	46,771.47	41,803.95		4,967.52-	135.06
46,304.770						
	TOTAL GOVT NATL MTG ASSN II POOL #MA501	46,771.47 101.0079	41,803.95 90.2800	12/31/24	4,967.52-	135.06
46,304.770						

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
30,333.000	GOVT NATL MTG ASSN II POOL #MA5078 DTD 03/01/18 4.000 03/20/2048 36179TUB9 12176616	31,036.83	28,321.92		2,714.91-	101.11
30,333.000	TOTAL GOVT NATL MTG ASSN II POOL #MA507	31,036.83 102.3203	28,321.92 93.3700	12/31/24	2,714.91-	101.11
42,068.250	GOVT NATL MTG ASSN II POOL #MA5399 DTD 08/01/18 4.500 08/20/2048 36179T7L3 12176616	43,579.20	40,318.63		3,260.57-	157.77
42,068.250	TOTAL GOVT NATL MTG ASSN II POOL #MA539	43,579.20 103.5917	40,318.63 95.8410	12/31/24	3,260.57-	157.77
40,170.620	GOVT NATL MTG ASSN II POOL #MA5466 DTD 09/01/18 4.000 09/20/2048 36179UCB6 12176616	41,241.55	37,454.68		3,786.87-	133.93
40,170.620	TOTAL GOVT NATL MTG ASSN II POOL #MA546	41,241.55 102.6660	37,454.68 93.2390	12/31/24	3,786.87-	133.93
20,853.250	GOVT NATL MTG ASSN II POOL #MA5597 DTD 11/01/18 5.000 11/20/2048 36179UGE6 12176616	21,775.35	20,473.30		1,302.05-	86.89
20,853.250	TOTAL GOVT NATL MTG ASSN II POOL #MA559	21,775.35 104.4219	20,473.30 98.1780	12/31/24	1,302.05-	86.89
9,652.560	GOVT NATL MTG ASSN II POOL #MA6030 DTD 07/01/19 3.500 07/20/2049 36179UVX7 12176616	9,866.73	8,441.26		1,425.47-	28.14
9,652.560	TOTAL GOVT NATL MTG ASSN II POOL #MA603	9,866.73 102.2188	8,441.26 87.4510	12/31/24	1,425.47-	28.14

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
8,145.100	GOVT NATL MTG ASSN II POOL #MA6209 DTD 10/01/19 3.000 10/20/2049 36179U3S9 12176616	8,199.84	6,945.49		1,254.35-	20.36
8,145.100	TOTAL GOVT NATL MTG ASSN II POOL #MA620	8,199.84 100.6721	6,945.49 85.2720	12/31/24	1,254.35-	20.36
423,166.200	GOVT NATL MTGE ASSN II POOL #MA8201 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.500% 08/20/2052 NON CALLABLE 36179XDE3 12176616	403,346.82	400,894.96		2,451.86-	1,586.87
423,166.200	TOTAL GOVT NATL MTGE ASSN II POOL #MA82	403,346.82 95.3164	400,894.96 94.7370	12/31/24	2,451.86-	1,586.87
	TOTAL US GOVERNMENT MORTGAGE POOL	20,725,221.63	19,604,796.93		1,120,424.70-	60,499.81
	CORPORATE BACKED OBLIGATION					
280,000.000	ALIGNED DATA CENTERS ISSUER LL SER 2021-1A CL A2 *0 DAY DELAY* 144A PRIV PLMT 1.937 08/15/2046 01627AAA6 12176616	255,182.81	266,179.20		10,996.39	241.05
280,000.000	TOTAL ALIGNED DATA CENTERS ISSUER LL	255,182.81 91.1367	266,179.20 95.0640	12/31/24	10,996.39	241.05
97,816.890	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2013-1 CL A6 DTD 11/25/2013 VAR CPN 08/23/2036 CALLABLE 144A PRIVATE PLACEMENT 64033HAA7 12176616	95,310.33	96,881.76		1,571.43	1,015.63
97,816.890	TOTAL NELNET STUDENT LOAN TRUST	95,310.33 97.4375	96,881.76 99.0440	12/31/24	1,571.43	1,015.63

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
11,304.380	OPTION ONE MORTGAGE LOAN TRUST SER 2006-1 CL 2A4 *0 DAY DELAY* DTD 02/03/06 01/25/2036 68389FKQ6 12176616	11,173.67	11,242.43		68.76	46.26
11,304.380	TOTAL OPTION ONE MORTGAGE LOAN TRUST	11,173.67 98.8437	11,242.43 99.4520	12/31/24	68.76	46.26
251,058.800	WENDYS FUNDING LLC SER 2018-1A CL A2II *0 DAY DELAY* 144A PRIV PLCMT 3.884 03/15/2048 95058XAE8 12176616	236,054.10	240,529.39		4,475.29	433.38
251,058.800	TOTAL WENDYS FUNDING LLC	236,054.10 94.0234	240,529.39 95.8060	12/31/24	4,475.29	433.38
	TOTAL CORPORATE BACKED OBLIGATION	597,720.91	614,832.78		17,111.87	1,736.32
	MORTGAGE BACKED OBLIGATION					
278,336.000	ACRA TRUST 2024-NQM1 CMO SER 2024-NQM1 CL A1 DTD 10/01/2024 VAR CPN 10/25/2064 CALIABLE 144A PRIVATE PLACEMENT 00112EAA2 12176616	277,161.77	277,798.81		637.04	1,300.76
278,336.000	TOTAL ACRA TRUST 2024-NQM1	277,161.77 99.5781	277,798.81 99.8070	12/31/24	637.04	1,300.76
7,240.490	AMERICAN HOME MORTGAGE INVESTM SER 2005-1 CL 6A *24 DAY DELAY* DTD 03/01/05 06/25/2045 02660TDH3 12176616	7,177.13	7,195.60		18.47	41.40
7,240.490	TOTAL AMERICAN HOME MORTGAGE INVESTM	7,177.13 99.1249	7,195.60 99.3800	12/31/24	18.47	41.40

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUE INCOME
85,000.000	BANC OF AMERICA MERRILL LYNCH SER 2018-PARK CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 05491YAA8 12176616	87,870.37	81,209.85		6,660.52-	30
85,000.000	TOTAL BANC OF AMERICA MERRILL LYNCH	87,870.37 103.3769	81,209.85 95.5410	12/31/24	6,660.52-	30
361,612.070	BAYVIEW MSR OPPORTUNITY MASTER CMO SER 2021-2 CL A5 DTD 07/01/2021 VAR CPN 06/25/2051 CALLABLE 144A PRIVATE PLACEMENT 07336LAE3 12176616	316,618.82	316,811.95		193.13	75
361,612.070	TOTAL BAYVIEW MSR OPPORTUNITY MASTER	316,618.82 87.5576	316,811.95 87.6110	12/31/24	193.13	75
178,055.690	BAYVIEW OPPORTUNITY MASTER FUND ASSET BCKD SEC SER 2024-CAR1 CL B DTD 04/04/2024 VAR CPN 12/26/2031 NON CALLABLE 144A PRIVATE PLACEMENT 07336QAB8 12176616	178,055.69	178,465.22		409.53	20
178,055.690	TOTAL BAYVIEW OPPORTUNITY MASTER FUND	178,055.69 100.0000	178,465.22 100.2300	12/31/24	409.53	20
186,000.000	BENCHMARK MORTGAGE TRUST CMO SER 2022-B35 CL AS DTD 05/01/2022 VAR CPN 05/15/2054 NON CALLABLE 08163RBT2 12176616	184,294.36	166,843.86		17,450.50-	71
186,000.000	TOTAL BENCHMARK MORTGAGE TRUST	184,294.36 99.0830	166,843.86 89.7010	12/31/24	17,450.50-	71

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BX COMMERCIAL MORTGAGE TRUST CMO SER 2022-CSMO CL A DTD 06/15/2022 VAR CPN 06/15/2027 NON CALLABLE 144A PRIVATE PLACEMENT 05610MAA0 12176616	154,378.59	155,485.15		1,106.56	47
155,000.000	TOTAL BX COMMERCIAL MORTGAGE TRUST	154,378.59 99.5991	155,485.15 100.3130	12/31/24	1,106.56	47
	BX TRUST SER 2019-OC11 CL A *8 DAY DELAY* 144A PRIV PLCMT 3.202 12/09/2041 05606FAA1 12176616	36,048.15	31,610.95		4,437.20-	9
35,000.000	TOTAL BX TRUST	36,048.15 102.9947	31,610.95 90.3170	12/31/24	4,437.20-	9
	BX TRUST SER 2019-OC11 CL B *8 DAY DELAY* 144A PRIV PLCMT 3.605 12/09/2041 05606FAG8 12176616	156,187.50	159,678.75		3,491.25	52
175,000.000	TOTAL BX TRUST	156,187.50 89.2500	159,678.75 91.2450	12/31/24	3,491.25	52
	BX TRUST CMO SER 2024-BIO CL C DTD 02/15/2024 VAR CPN 02/15/2041 NON CALLABLE 144A PRIVATE PLACEMENT 05612AAJ5 12176616	117,705.00	116,678.40		1,026.60-	39
118,000.000	TOTAL BX TRUST	117,705.00 99.7500	116,678.40 98.8800	12/31/24	1,026.60-	39

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL D DTD 06/26/2024 6.270% 12/16/2030 CALLABLE 14319FAG8 12176616	219,954.42	223,601.40		3,646.98	61
220,000.000						
220,000.000	TOTAL CARMAX SELECT RECEIVABLES TRUS	219,954.42 99.9793	223,601.40 101.6370	12/31/24	3,646.98	61
	CITIGROUP COMMERCIAL MORTGAGE SER 2020-420K CL A *9 DAY DELAY* 144A PRIV PLMT 11/10/2042 17328QAA9 12176616	182,615.63	182,455.45		160.18-	44
215,000.000						
215,000.000	TOTAL CITIGROUP COMMERCIAL MORTGAGE	182,615.63 84.9375	182,455.45 84.8630	12/31/24	160.18-	44
	CPT MORTGAGE TRUST SER 2019-CPT CL A *12 DAY DELAY* 144A PRIV PLMT 2.865 11/13/2039 12654YAA7 12176616	66,948.74	56,959.50		9,989.24-	15
65,000.000						
65,000.000	TOTAL CPT MORTGAGE TRUST	66,948.74 102.9981	56,959.50 87.6300	12/31/24	9,989.24-	15
	CRSNT TRUST CMO SER 2021-MOON CL A DTD 04/15/2021 VAR CPN 04/15/2036 NON CALLABLE 144A PRIVATE PLACEMENT 22877LAA5 12176616	216,975.00	217,800.00		825.00	55
220,000.000						
220,000.000	TOTAL CRSNT TRUST	216,975.00 98.6250	217,800.00 99.0000	12/31/24	825.00	55
	CYRUSONE DATA CENTERS ISSUER I ASSET BCKD SEC SER 2023-2A CL A2 DTD 12/01/2023 5.560% 11/20/2048 NON CALLABLE 144A PRIVATE PLACEMENT 23284BAE4 12176616	245,312.50	249,927.50		4,615.00	42
250,000.000						

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
250,000.000	TOTAL CYRUSONE DATA CENTERS ISSUER I	245,312.50 98.1250	249,927.50 99.9710	12/31/24	4,615.00	424.72
	DC OFFICE TRUST					
	SER 2019-MTC CL A *14 DAY DELAY*					
	144A PRIV PLMT 2.965 09/15/2045					
	23312BAA8					
70,000.000	12176616	72,094.75	60,954.60		11,140.15-	172.96
70,000.000	TOTAL DC OFFICE TRUST	72,094.75 102.9925	60,954.60 87.0780	12/31/24	11,140.15-	172.96
	DEUTSCHE ALT-A SECURITIES INC					
	SER 2007-OA5 CL A1B *0 DAY DELAY*					
	DTD 07/31/07 08/25/2047					
	25150XAR3					
326,824.600	12176616	289,371.52	288,566.51		805.01-	298.98
326,824.600	TOTAL DEUTSCHE ALT-A SECURITIES INC	289,371.52 88.5403	288,566.51 88.2940	12/31/24	805.01-	298.98
	EXTENDED STAY AMERICA TRUST					
	SER 2021-ESH CL C *0 DAY DELAY*					
	144A PRIV PLMT 07/15/2038					
	30227FAG5					
220,197.710	12176616	219,991.26	220,472.96		481.70	609.10
220,197.710	TOTAL EXTENDED STAY AMERICA TRUST	219,991.26 99.9062	220,472.96 100.1250	12/31/24	481.70	609.10
	FED HOME LN MTG CORP					
	SER 4656 CL EZ *14 DAY DELAY*					
	DTD 02/01/17 4.000 02/15/2047					
	3137BVBW7					
232,435.010	12176616	243,981.89	215,037.25		28,944.64-	745.30
232,435.010	TOTAL FED HOME LN MTG CORP	243,981.89 104.9678	215,037.25 92.5150	12/31/24	28,944.64-	745.30

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
17,370.580	FED HOME LN MTG CORP SER 4818 CL CA *14 DAY DELAY* DTD 07/01/18 3.000 04/15/2048 3137FGVJ1 12176616	16,559.04	15,075.06		1,483.98-	43.43
17,370.580	TOTAL FED HOME LN MTG CORP	16,559.04 95.3281	15,075.06 86.7850	12/31/24	1,483.98-	43.43
3,747.970	FED NATL MTG ASSN SER 2018-57 CL QA *24 DAY DELAY* DTD 07/01/18 3.500 05/25/2046 3136B2ZR6 12176616	3,756.17	3,724.62		31.55-	10.93
3,747.970	TOTAL FED NATL MTG ASSN	3,756.17 100.2188	3,724.62 99.3770	12/31/24	31.55-	10.93
52,796.320	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2024-5473 CL BF DTD 10/25/2024 VAR CPN 11/25/2054 NON CALLABLE 3137HHFLO 12176616	52,755.08	52,572.99		182.09-	46.76
52,796.320	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	52,755.08 99.9219	52,572.99 99.5770	12/31/24	182.09-	46.76
267,564.040	FLAGSTAR MORTGAGE TRUST SER 2021-9INV CL A7 *24 DAY DELAY* 144A PRIV PLCMT 09/25/2041 33851MAG7 12176616	230,659.00	232,959.98		2,300.98	557.43
267,564.040	TOTAL FLAGSTAR MORTGAGE TRUST	230,659.00 86.2070	232,959.98 87.0670	12/31/24	2,300.98	557.43
163,968.910	GCAI CMO SER 2024-INV4 CL A2 DTD 11/01/2024 VAR CPN 12/25/2054 CALLABLE 144A PRIVATE PLACEMENT 367919AB3 12176616	161,483.77	160,810.87		672.90-	751.52

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
163,968.910	TOTAL GCAT	161,483.77 98.4844	160,810.87 98.0740	12/31/24	672.90-	751.52
	GOVERNMENT NATIONAL MORTGAGE ASSN					
	CMO SER 2019-1 CL KD					
	DTD 01/01/2019 3.500% 01/20/2049					
	NON CALLABLE					
100,000.000	38381BZK3	88,292.97	87,567.00		725.97-	291.67
	12176616					
100,000.000	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	88,292.97 88.2930	87,567.00 87.5670	12/31/24	725.97-	291.67
	GOVERNMENT NATIONAL MORTGAGE ASSN					
	CMO SER 2024-30 CL AF					
	DTD 02/20/2024 VAR CPN 02/20/2054					
	NON CALLABLE					
73,512.340	38384JMH4	73,420.45	73,859.32		438.87	131.51
	12176616					
73,512.340	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	73,420.45 99.8750	73,859.32 100.4720	12/31/24	438.87	131.51
	GOVERNMENT NATIONAL MORTGAGE ASSN					
	CMO SER 2024-97 CL FW					
	DTD 06/20/2024 VAR CPN 06/20/2054					
	NON CALLABLE					
123,695.680	38384PYX2	123,386.44	123,823.09		436.65	217.50
	12176616					
123,695.680	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	123,386.44 99.7500	123,823.09 100.1030	12/31/24	436.65	217.50
	GOVT NATL MTG ASSN					
	SER 2018-124 CL NW *19 DAY DELAY*					
	DTD 09/01/18 3.500 09/20/2048					
19,931.260	38380Y2X2	19,744.41	17,881.73		1,862.68-	58.13
	12176616					
19,931.260	TOTAL GOVT NATL MTG ASSN	19,744.41 99.0625	17,881.73 89.7170	12/31/24	1,862.68-	58.13

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
66,099.380	GS MORTGAGE-BACKED SECURITIES SER 2018-RPL1 CL A1A *24 DAY DELAY* 144A PRIV PLCMT 3.750 10/25/2057 36256BAC4 12176616	65,175.20	64,237.36		937.84-	20
66,099.380	TOTAL GS MORTGAGE-BACKED SECURITIES	65,175.20 98.6018	64,237.36 97.1830	12/31/24	937.84-	20
95,000.000	HOTWIRE FUNDING LLC ASSET BCKD SEC SER 2024-1A CL A2 DTD 05/31/2024 5.893% 06/20/2054 NON CALLABLE 144A PRIVATE PLACEMENT 44148JAH2 12176616	95,000.00	95,955.70		955.70	20
95,000.000	TOTAL HOTWIRE FUNDING LLC	95,000.00 100.0000	95,955.70 101.0060	12/31/24	955.70	20
60,000.000	HUDSON YARDS SER 2019-30HY CL A *9 DAY DELAY* 144A PRIV PLCMT 3.228 06/10/2037 44421GAA1 12176616	61,795.29	54,520.80		7,274.49-	16
60,000.000	TOTAL HUDSON YARDS	61,795.29 102.9921	54,520.80 90.8680	12/31/24	7,274.49-	16
70,000.000	HUDSON YARDS SER 2019-55HY CL A *9 DAY DELAY* 144A PRIV PLCMT 3.041 12/10/2041 44421MAA8 12176616	71,940.89	62,283.20		9,657.69-	17
70,000.000	TOTAL HUDSON YARDS	71,940.89 102.7727	62,283.20 88.9760	12/31/24	9,657.69-	17
153,000.000	ILPT COMMERCIAL MORTGAGE TRUST CMO SER 2022-LPF2 CL B DTD 09/22/2022 VAR CPN 10/15/2039 NON CALLABLE 144A PRIVATE PLACEMENT 449652AC0 12176616	152,613.09	152,713.89		100.80	51

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
153,000.000	TOTAL ILPT COMMERCIAL MORTGAGE TRUST	152,613.09 99.7471	152,713.89 99.8130	12/31/24	100.80	51
	IMPAC CMB TRUST					
	SER 2005-2 CL 1A1 *0 DAY DELAY*					
	DTD 03/03/05 04/25/2035					
	45254NMY0					
108,175.130	12176616	105,876.42	104,558.84		1,317.58-	15
108,175.130	TOTAL IMPAC CMB TRUST	105,876.42 97.8750	104,558.84 96.6570	12/31/24	1,317.58-	15
	J P MORGAN MTG TR 2021-7					
	SER 2021-7 CL A-4 *0 DAY DELAY*					
	144A PRIV PLCMT 11/27/2051					
	46592NAF3					
289,278.770	12176616	296,375.16	253,575.98		42,799.18-	54
289,278.770	TOTAL J P MORGAN MTG TR 2021-7	296,375.16 102.4531	253,575.98 87.6580	12/31/24	42,799.18-	54
	JP MORGAN CHASE COMMERCIAL MOR					
	SER 2019-OSB CL A *4 DAY DELAY*					
	144A PRIV PLCMT 3.397 06/05/2039					
	46651EAA2					
60,000.000	12176616	61,799.58	54,709.20		7,090.38-	17
60,000.000	TOTAL JP MORGAN CHASE COMMERCIAL MOR	61,799.58 102.9993	54,709.20 91.1820	12/31/24	7,090.38-	17
	JP MORGAN MORTGAGE TRUST					
	SER 2021-12 CL A4 *24 DAY DELAY*					
	144A PRIV PLCMT 02/25/2052					
	46592WAF3					
261,605.200	12176616	265,978.95	229,296.96		36,681.99-	54
261,605.200	TOTAL JP MORGAN MORTGAGE TRUST	265,978.95 101.6719	229,296.96 87.6500	12/31/24	36,681.99-	54

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
299,365.770	JP MORGAN MORTGAGE TRUST SER 2021-13 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 04/25/2052 46592XAC8 12176616	300,815.81	239,456.69		61,359.12-	62
299,365.770	TOTAL JP MORGAN MORTGAGE TRUST	300,815.81 100.4844	239,456.69 79.9880	12/31/24	61,359.12-	62
361,433.350	JP MORGAN MORTGAGE TRUST CMO SER 2021-INV3 CL A3 DTD 07/01/2021 VAR CPN 12/25/2051 CALLABLE 144A PRIVATE PLACEMENT 46593AAC7 12176616	312,004.52	316,257.80		4,253.28	75
361,433.350	TOTAL JP MORGAN MORTGAGE TRUST	312,004.52 86.3242	316,257.80 87.5010	12/31/24	4,253.28	75
331,700.900	JP MORGAN MORTGAGE TRUST SER 2021-14 CL A3 *24 DAY DELAY* 144A PRIV PLCMT 05/25/2052 46653QAC9 12176616	329,990.57	265,951.15		64,039.42-	69
331,700.900	TOTAL JP MORGAN MORTGAGE TRUST	329,990.57 99.4844	265,951.15 80.1780	12/31/24	64,039.42-	69
51,261.020	MASTR ALTERNATIVE LOANS TRUST SER 2005-2 CL 4A3 *0 DAY DELAY* DTD 02/25/05 03/25/2035 576434J70 12176616	50,428.01	49,853.91		574.10-	4
51,261.020	TOTAL MASTR ALTERNATIVE LOANS TRUST	50,428.01 98.3750	49,853.91 97.2550	12/31/24	574.10-	4
155,000.000	MKT 2020-525M MORTGAGE TRUST SER 2020-525M CL A *11 DAY DELAY* 144A PRIV PLCMT 2.694 02/12/2040 55316PAA5 12176616	130,193.95	128,332.25		1,861.70-	34

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
155,000.000	TOTAL MKT 2020-525M MORTGAGE TRUST	130,193.95 83.9961	128,332.25 82.7950	12/31/24	1,861.70-	34
	MLCC MORTGAGE INVESTORS, INC SER 2004-1 CL 2A2 *24 DAY DELAY* DTD 11/01/04 12/25/2034 59020UNP6 12176616	37,547.11	35,525.09		2,022.02-	12
37,799.080	TOTAL MLCC MORTGAGE INVESTORS, INC	37,547.11 99.3334	35,525.09 93.9840	12/31/24	2,022.02-	12
	MORGAN STANLEY BAML TRUST SER 2016-C28 CL A3 *14 DAY DELAY* DTD 02/01/16 3.272 01/15/2049 61766LBR9 12176616	142,205.63	132,513.43		9,692.20-	36
134,136.480	TOTAL MORGAN STANLEY BAML TRUST	142,205.63 106.0156	132,513.43 98.7900	12/31/24	9,692.20-	36
	MORTGAGEIT TRUST SER 2004-2 CL A1 *0 DAY DELAY* DTD 11/24/04 12/25/2034 61913PAG7 12176616	38,565.07	38,459.64		105.43-	2
38,832.040	TOTAL MORTGAGEIT TRUST	38,565.07 99.3125	38,459.64 99.0410	12/31/24	105.43-	2
	NAVIENT STUDENT LOAN TRUST SER 2016-2 CL A3 *0 DAY DELAY* 144A PRIV PLICMT 06/25/2065 63940FAC1 12176616	84,467.20	83,176.64		1,290.56-	8
82,081.670	TOTAL NAVIENT STUDENT LOAN TRUST	84,467.20 102.9063	83,176.64 101.3340	12/31/24	1,290.56-	8

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NELNET STUDENT LOAN TRUST					
	ASSET BCKD SEC SER 2014-5A CL B					
	DTD 06/18/2014 VAR CPN 05/26/2054					
	CALLABLE					
	144A PRIVATE PLACEMENT					
	64033NAB2					
200,000.000	12176616	191,593.75	195,468.00		3,874.25	230.39
200,000.000	TOTAL NELNET STUDENT LOAN TRUST	191,593.75	195,468.00		3,874.25	230.39
		95.7969	97.7340	12/31/24		
	NEW RESIDENTIAL MORTGAGE LOAN					
	CMO SER 2024-NQM2 CL A1					
	DTD 08/01/2024 VAR CPN 09/25/2064					
	CALLABLE					
	144A PRIVATE PLACEMENT					
	64832BAC9					
209,029.230	12176616	209,026.45	206,583.59		2,442.86-	891.34
209,029.230	TOTAL NEW RESIDENTIAL MORTGAGE LOAN	209,026.45	206,583.59		2,442.86-	891.34
		99.9987	98.8300	12/31/24		
	NRTH PARK MORTGAGE TRUST					
	CMO SER 2024-PARK CL A					
	DTD 03/15/2024 VAR CPN 03/15/2041					
	NON CALLABLE					
	144A PRIVATE PLACEMENT					
	67021HAA4					
188,000.000	12176616	187,255.00	188,118.44		863.44	532.59
188,000.000	TOTAL NRTH PARK MORTGAGE TRUST	187,255.00	188,118.44		863.44	532.59
		99.6037	100.0630	12/31/24		
	OCEANVIEW MORTGAGE TRUST					
	SER 2021-3 CL A5 *24 DAY DELAY*					
	144A PRIV PLCMT 07/25/2051					
	67647WAE7					
330,863.950	12176616	278,365.15	289,707.78		11,342.63	689.30
330,863.950	TOTAL OCEANVIEW MORTGAGE TRUST	278,365.15	289,707.78		11,342.63	689.30
		84.1328	87.5610	12/31/24		

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
75,000.000	ONE BRYANT PARK TRUST SER 2019-OBP CL A *14 DAY DELAY* 144A PRIV PLMT 2.516 09/15/2054 68236JAA9 12176616	75,000.00	65,496.00		9,504.00-	157.28
75,000.000	TOTAL ONE BRYANT PARK TRUST	75,000.00 100.0000	65,496.00 87.3280	12/31/24	9,504.00-	157.28
292,221.370	ONSLow BAY FINANCIAL LLC SER 2021-J1 CL A4 *24 DAY DELAY* 144A PRIV PLMT 05/25/2051 67113XAD2 12176616	246,687.36	257,040.84		10,353.48	608.79
292,221.370	TOTAL ONSLOW BAY FINANCIAL LLC	246,687.36 84.4180	257,040.84 87.9610	12/31/24	10,353.48	608.79
276,539.940	ONSLow BAY FINANCIAL LLC SER 2022-NQM1 CL A1 *24 DAY DELAY* 144A PRIV PLMT 11/25/2061 67114VAA1 12176616	234,237.98	242,284.94		8,046.96	531.19
276,539.940	TOTAL ONSLOW BAY FINANCIAL LLC	234,237.98 84.7031	242,284.94 87.6130	12/31/24	8,046.96	531.19
342,417.070	ONSLow BAY FINANCIAL LLC CMO SER 2021-J3 CL A1 DTD 09/01/2021 VAR CPN 10/25/2051 CALLABLE 144A PRIVATE PLACEMENT 67448XAA4 12176616	269,947.71	273,892.57		3,944.86	713.37
342,417.070	TOTAL ONSLOW BAY FINANCIAL LLC	269,947.71 78.8359	273,892.57 79.9880	12/31/24	3,944.86	713.37
290,000.000	PGA NATIONAL RESORT CMO SER 2024-RSR2 CL A DTD 06/06/2024 VAR CPN 06/15/2026 NON CALLABLE 144A PRIVATE PLACEMENT 69381CAA5 12176616	289,271.46	290,000.00		728.54	862.49

STATEMENT OF ASSETS AND LIABILITIES		GROUP HEALTH CONSOLIDATED		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER 12176699		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
290,000.000	TOTAL PGA NATIONAL RESORT	289,271.46	290,000.00	12/31/24	728.54	862.49
	PMT LOAN TRUST	99.7488	100.0000			
	CMO SER 2024-INVT CL A3					
	DTD 10/01/2024 VAR CPN 10/25/2059					
	CALLABLE					
	144A PRIVATE PLACEMENT					
	73015BAC9					
261,243.660	12176616	256,631.09	256,212.11		418.98-	1,197.37
261,243.660	TOTAL PMT LOAN TRUST	256,631.09	256,212.11	12/31/24	418.98-	1,197.37
		98.2344	98.0740			
	PRKCM TRUST					
	SER 2021-AFC2 CL A1 *24 DAY DELAY*					
	144A PRIV PLMT 11/25/2056					
	69361JAA4					
409,014.460	12176616	344,594.68	353,543.92		8,949.24	705.88
409,014.460	TOTAL PRKCM TRUST	344,594.68	353,543.92	12/31/24	8,949.24	705.88
		84.2500	86.4380			
	ROCC TRUST					
	CMO SER 2024-CNTR CL B					
	DTD 10/01/2024 5.930% 11/13/2041					
	NON CALLABLE					
	144A PRIVATE PLACEMENT					
	74970WAC4					
175,000.000	12176616	175,000.00	175,164.50		164.50	864.84
175,000.000	TOTAL ROCC TRUST	175,000.00	175,164.50	12/31/24	164.50	864.84
		100.0000	100.0940			
	ROCC TRUST					
	CMO SER 2024-CNTR CL C					
	DTD 10/01/2024 6.471% 11/13/2041					
	NON CALLABLE					
	144A PRIVATE PLACEMENT					
	74970WAE0					
175,000.000	12176616	175,000.00	176,807.75		1,807.75	943.73
175,000.000	TOTAL ROCC TRUST	175,000.00	176,807.75	12/31/24	1,807.75	943.73
		100.0000	101.0330			

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
213,862.590	SEQUOIA MORTGAGE TRUST CMO SER 2023-4 CL A10 DTD 10/01/2023 VAR CPN 11/25/2053 CALLABLE 144A PRIVATE PLACEMENT 81743JAK6 12176616	209,748.11	214,110.67		4,362.56	1,069.31
213,862.590	TOTAL SEQUOIA MORTGAGE TRUST	209,748.11 98.0761	214,110.67 100.1160	12/31/24	4,362.56	1,069.31
28,289.240	SEQUOIA MORTGAGE TRUST SER 2004-10 CL A4 *0 DAY DELAY* DTD 10/28/04 11/20/2034 81744FEY9 12176616	26,627.24	25,405.43		1,221.81-	64.72
28,289.240	TOTAL SEQUOIA MORTGAGE TRUST	26,627.24 94.1250	25,405.43 89.8060	12/31/24	1,221.81-	64.72
55,000.000	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL A1 *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 78413MAA6 12176616	52,215.63	46,338.60		5,877.03-	177.47
55,000.000	TOTAL SFAVE COMMERCIAL MORTGAGE SECU	52,215.63 94.9375	46,338.60 84.2520	12/31/24	5,877.03-	177.47
34,987.550	SIM STUDENT LOAN TRUST SER 2007-7 CL A4 *0 DAY DELAY* DTD 11/08/07 01/25/2022 78444EAD1 12176616	34,364.33	34,270.97		93.36-	381.68
34,987.550	TOTAL SIM STUDENT LOAN TRUST	34,364.33 98.2187	34,270.97 97.9519	12/31/24	93.36-	381.68
22,747.110	SIM STUDENT LOAN TRUST ASSET BCKD SEC SER 2008-5 CL A4 DTD 04/30/2008 VAR CPN 07/25/2025 NON CALLABLE 78444YAD7 12176616	22,883.69	22,796.24		87.45-	307.01

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
22,747.110	TOTAL SLM STUDENT LOAN TRUST	22,883.69 100.6004	22,796.24 100.2160	12/31/24	87.45-	307.01
	SLM STUDENT LOAN TRUST					
	SER 2008-6 CL A4 *0 DAY DELAY*					
	DTD 06/12/08 07/25/2023					
	78445CAD4					
39,550.700	12176616	39,996.48	39,490.58		505.90-	673.05
39,550.700	TOTAL SLM STUDENT LOAN TRUST	39,996.48 101.1271	39,490.58 99.8480	12/31/24	505.90-	673.05
	SLM STUDENT LOAN TRUST					
	SER 2012-1 CL A3 *0 DAY DELAY*					
	DTD 01/19/12 09/25/2028					
	78446WAC1					
155,409.690	12176616	154,337.33	153,145.37		1,191.96-	206.40
155,409.690	TOTAL SLM STUDENT LOAN TRUST	154,337.33 99.3100	153,145.37 98.5430	12/31/24	1,191.96-	206.40
	STRUCTURED ASSET MORTGAGE INVE					
	SER 2005-AR1 CL A1 *0 DAY DELAY*					
	DTD 03/31/05 04/19/2035					
	86359LGS2					
90,241.730	12176616	89,113.73	85,488.70		3,625.03-	134.54
90,241.730	TOTAL STRUCTURED ASSET MORTGAGE INVE	89,113.73 98.7500	85,488.70 94.7330	12/31/24	3,625.03-	134.54
	TOWD POINT MORTGAGE TRUST					
	SER 2017-3 CL A1 *24 DAY DELAY*					
	144A PRIV PLMT 06/25/2057					
	89169DAA9					
5,052.920	12176616	4,970.15	5,022.10		51.95	11.59
5,052.920	TOTAL TOWD POINT MORTGAGE TRUST	4,970.15 98.3619	5,022.10 99.3900	12/31/24	51.95	11.59

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
267,568.050	TOWD POINT MORTGAGE TRUST ASSET BKCD SEC SER 2024-CES1 CL A1A DTD 01/01/2024 VAR CPN 01/25/2064 CALLABLE 144A PRIVATE PLACEMENT 89183CAA3 12176616	267,108.17	268,373.43		1,265.26	1,303.95
267,568.050	TOTAL TOWD POINT MORTGAGE TRUST	267,108.17 99.8281	268,373.43 100.3010	12/31/24	1,265.26	1,303.95
316,291.600	VERUS SECURITIZATION TRUST CMO SER 2022-4 CL A1 DTD 04/01/2022 VAR CPN 04/25/2067 CALLABLE 144A PRIVATE PLACEMENT 92538NAA5 12176616	308,631.43	312,527.73		3,896.30	1,179.24
316,291.600	TOTAL VERUS SECURITIZATION TRUST	308,631.43 97.5781	312,527.73 98.8100	12/31/24	3,896.30	1,179.24
31,622.250	WAMU MORTGAGE PASS-THROUGH CER SER 2003-AR8 CL A *24 DAY DELAY* DTD 07/01/03 08/25/2033 92922FAS7 12176616	30,970.00	30,630.89		339.11-	164.75
31,622.250	TOTAL WAMU MORTGAGE PASS-THROUGH CER	30,970.00 97.9374	30,630.89 96.8650	12/31/24	339.11-	164.75
318,157.790	WAMU MTG PASS-THROUGH CTFS SER 2005-AR9 CL A1A *0 DAY DELAY* DTD 07/21/05 07/25/2045 92922FU48 12176616	306,525.13	315,020.75		8,495.62	294.42
318,157.790	TOTAL WAMU MTG PASS-THROUGH CTFS	306,525.13 96.3437	315,020.75 99.0140	12/31/24	8,495.62	294.42

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
285,527.120	WAMU MTG PASS-THROUGH CTFS SER 2005-AR13 CL A1A1 *0 DAY DELAY* DTD 10/25/05 10/25/2045 92922F4M7 12176616	267,677.43	278,334.69		10,657.26	308.66
285,527.120	TOTAL WAMU MTG PASS-THROUGH CTFS	267,677.43 93.7485	278,334.69 97.4810	12/31/24	10,657.26	308.66
195,169.170	WASHINGTON MUTUAL SER 2005-AR8 CL 1A1A *0 DAY DELAY* DTD 07/15/05 06/25/2045 92922FR67 12176616	191,509.73	187,096.97		4,412.76-	241.48
195,169.170	TOTAL WASHINGTON MUTUAL	191,509.73 98.1250	187,096.97 95.8640	12/31/24	4,412.76-	241.48
	TOTAL MORTGAGE BACKED OBLIGATION	11,584,862.08	11,325,580.46		259,281.62-	32,128.10
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	32,907,804.62	31,545,210.17		1,362,594.45-	94,364.23
MUNICIPAL BONDS						
	HOSPITAL/HEALTH CARE					
	CALIFORNIA STATE HLTH FACS FING MEDICAL FACILITIES DTD 12/01/2021 3.000% 08/15/2051 CALLABLE 13032UB31 12176616	33,801.75	35,968.95		2,167.20	510.00
45,000.000	TOTAL CALIFORNIA STATE HLTH FACS FING	33,801.75 75.1150	35,968.95 79.9310	12/31/24	2,167.20	510.00
	TOTAL HOSPITAL/HEALTH CARE	33,801.75	35,968.95		2,167.20	510.00
	OTHER REVENUE					

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEW YORK N Y CITY TRANSITIONAL BUILD AMERICA BONDS DTD 08/16/10 5.508 08/01/2037 64971M4P4 12176616	114,817.15	98,590.00		16,227.15-	2,295.00
100,000.000						
100,000.000	TOTAL NEW YORK N Y CITY TRANSITIONAL	114,817.15 114.8171	98,590.00 98.5900	12/31/24	16,227.15-	2,295.00
	UNIV OF CALIFORNIA CA RGTS MED TXBL-SER N DTD 03/05/20 3.256 05/15/2060 913366KC3 12176616	148,287.99	96,727.50		51,560.49-	624.07
150,000.000						
150,000.000	TOTAL UNIV OF CALIFORNIA CA RGTS MED	148,287.99 98.8587	96,727.50 64.4850	12/31/24	51,560.49-	624.07
	TOTAL OTHER REVENUE	263,105.14	195,317.50		67,787.64-	2,919.07
	TOTAL MUNICIPAL BONDS	296,906.89	231,286.45		65,620.44-	3,429.07
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					
	ALLIANT ENERGY FINANCE 144A PRIV PLCMT 1.400 03/15/2026 01882YACO 12176616	250,802.50	238,685.00		12,117.50-	1,030.56
250,000.000						
250,000.000	TOTAL ALLIANT ENERGY FINANCE	250,802.50 100.3210	238,685.00 95.4740	12/31/24	12,117.50-	1,030.56
	ATHENE GLOBAL FU 144A PRIV PLCMT 1.608 06/29/2026 04685A2Z3 12176616	80,000.00	76,196.80		3,803.20-	7.15
80,000.000						
80,000.000	TOTAL ATHENE GLOBAL FU	80,000.00 100.0000	76,196.80 95.2460	12/31/24	3,803.20-	7.15

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
172,000.000	AVOLON HOLDINGS FNDG LTD 144A PRIV PLCMT 2.528 11/18/2027 05401AAR2 12176616	170,766.98	159,495.60		11,271.38-	519.36
172,000.000	TOTAL AVOLON HOLDINGS FNDG LTD	170,766.98 99.2831	159,495.60 92.7300	12/31/24	11,271.38-	519.36
251,000.000	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.375 12/15/2028 07274NAL7 12176616	255,303.19	241,381.68		13,921.51-	488.06
251,000.000	TOTAL BAYER US FINANCE II LLC	255,303.19 101.7144	241,381.68 96.1680	12/31/24	13,921.51-	488.06
90,000.000	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.625 06/25/2038 07274NAN3 12176616	102,339.40	74,997.90		27,341.50-	69.38
90,000.000	TOTAL BAYER US FINANCE II LLC	102,339.40 113.7104	74,997.90 83.3310	12/31/24	27,341.50-	69.38
95,000.000	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.875 06/25/2048 07274NAQ6 12176616	96,636.33	74,015.45		22,620.88-	77.19
95,000.000	TOTAL BAYER US FINANCE II LLC	96,636.33 101.7225	74,015.45 77.9110	12/31/24	22,620.88-	77.19
10,000.000	BERRY GLOBAL ESCROW CORP 144A PRIV PLCMT 4.875 07/15/2026 085770AA3 12176616	10,587.50	9,960.00		627.50-	224.79
10,000.000	TOTAL BERRY GLOBAL ESCROW CORP	10,587.50 105.8750	9,960.00 99.6000	12/31/24	627.50-	224.79

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FARMERS EXCHANGE CAP III					
	144A PRIV PLCMT 10/15/2054					
150,000.000	30958QAA9	153,921.00	135,157.50		18,763.50-	1,908.90
	12176616					
150,000.000	TOTAL FARMERS EXCHANGE CAP III	153,921.00	135,157.50	12/31/24	18,763.50-	1,908.90
		102.6140	90.1050			
	FARMERS INS EXCH					
	144A PRIV PLCMT 11/01/2057					
10,000.000	309601AE2	10,199.20	8,098.00		2,101.20-	79.12
	12176616					
10,000.000	TOTAL FARMERS INS EXCH	10,199.20	8,098.00	12/31/24	2,101.20-	79.12
		101.9920	80.9800			
	INTL FLAVOR & FRAGRANCES					
	144A PRIV PLCMT 3.268 11/15/2040					
10,000.000	459506AR2	7,137.30	7,137.00		0.30-	41.76
	12176616					
10,000.000	TOTAL INTL FLAVOR & FRAGRANCES	7,137.30	7,137.00	12/31/24	0.30-	41.76
		71.3730	71.3700			
	KEYSPAN GAS EAST CORP					
	144A PRIV PLCMT 2.742 08/15/2026					
170,000.000	49338CAB9	170,000.00	163,903.80		6,096.20-	1,760.97
	12176616					
170,000.000	TOTAL KEYSPAN GAS EAST CORP	170,000.00	163,903.80	12/31/24	6,096.20-	1,760.97
		100.0000	96.4140			
	NUTRITION & BIOSCIENCES					
	144A PRIV PLCMT 1.832 10/15/2027					
5,000.000	459506AP6	4,146.10	4,591.90		445.80	19.34
	12176616					
5,000.000	TOTAL NUTRITION & BIOSCIENCES	4,146.10	4,591.90	12/31/24	445.80	19.34
		82.9220	91.8380			

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NUTRITION & BIOSCIENCES					
	144A PRIV PLCMT 2.300 11/01/2030					
	459506AQ4					
145,000.000	12176616	112,593.95	123,129.65		10,535.70	555.83
145,000.000	TOTAL NUTRITION & BIOSCIENCES	112,593.95	123,129.65	12/31/24	10,535.70	555.83
		77.6510	84.9170			
	SES GLOBAL AMERICAS HLDG					
	144A PRIV PLCMT 5.300 03/25/2044					
	78413KAB8					
125,000.000	12176616	126,425.00	90,932.50		35,492.50-	1,766.67
125,000.000	TOTAL SES GLOBAL AMERICAS HLDG	126,425.00	90,932.50	12/31/24	35,492.50-	1,766.67
		101.1400	72.7460			
	TEACHERS INSUR & ANNUITY					
	144A PRIV PLCMT 4.900 09/15/2044					
	878091BD8					
20,000.000	12176616	25,374.20	17,856.80		7,517.40-	288.56
20,000.000	TOTAL TEACHERS INSUR & ANNUITY	25,374.20	17,856.80	12/31/24	7,517.40-	288.56
		126.8710	89.2840			
	TEACHERS INSUR & ANNUITY					
	144A PRIV PLCMT 4.270 05/15/2047					
	878091BF3					
5,000.000	12176616	5,926.50	4,001.70		1,924.80-	27.28
5,000.000	TOTAL TEACHERS INSUR & ANNUITY	5,926.50	4,001.70	12/31/24	1,924.80-	27.28
		118.5300	80.0340			
	TEACHERS INSUR & ANNUITY					
	144A PRIV PLCMT 3.300 05/15/2050					
	878091BG1					
25,000.000	12176616	24,887.57	16,658.00		8,229.57-	105.42
25,000.000	TOTAL TEACHERS INSUR & ANNUITY	24,887.57	16,658.00	12/31/24	8,229.57-	105.42
		99.5503	66.6320			
	TOTAL PRIVATE PLACEMENT	1,607,046.72	1,446,199.28		160,847.44-	8,970.34
	PRIVATE PLACEMENT - FACTORED					

STATEMENT OF ASSETS AND LIABILITIES		GROUP HEALTH CONSOLIDATED			
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER 12176699			

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SPRINT SPECTRUM / SPEC I 144A PRIV PLCMT 4.738 03/20/2025 85208NAD2					
4,687.500	12176616	4,935.64	4,684.83		250.81-	6.79
4,687.500	TOTAL SPRINT SPECTRUM / SPEC I	4,935.64 105.2937	4,684.83 99.9430	12/31/24	250.81-	6.79
	SPRINT SPECTRUM / SPEC I 144A PRIV PLCMT 5.152 03/20/2028 85208NAE0					
221,000.000	12176616	235,554.43	221,861.90		13,692.53-	347.90
221,000.000	TOTAL SPRINT SPECTRUM / SPEC I	235,554.43 106.5857	221,861.90 100.3900	12/31/24	13,692.53-	347.90
	TOTAL PRIVATE PLACEMENT - FACTORED	240,490.07	226,546.73		13,943.34-	354.69
	TOTAL OTHER FIXED INCOME SECURITIES	1,847,536.79	1,672,746.01		174,790.78-	9,325.03
	TOTAL BONDS & NOTES	83,446,825.66	80,981,531.74		2,465,293.92-	331,836.28
	EQUITIES					

COMMON STOCKS

	AMERICAN DEPOSITORY RECEIPTS					
	BICYCLE THERAPEUTICS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT 088786108					
8,168.000	12176615	208,030.80	114,352.00		93,678.80-	0.00
8,168.000	TOTAL BICYCLE THERAPEUTICS LTD SPONSORE	208,030.80 25.4690	114,352.00 14.0000	12/31/24	93,678.80-	0.00
	CELLEBRITE DI LTD M2197Q107					
11,372.000	12176615	233,070.01	250,525.16		17,455.15	0.00
11,372.000	TOTAL CELLEBRITE DI LTD	233,070.01 20.4951	250,525.16 22.0300	12/31/24	17,455.15	0.00

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
6,450.000	CREDO TECHNOLOGY GROUP HOLDING G25457105 12176615	69,764.75	433,504.50		363,739.75	
6,450.000	TOTAL CREDO TECHNOLOGY GROUP HOLDING	69,764.75 10.8162	433,504.50 67.2100	12/31/24	363,739.75	
25,833.000	GATES INDUSTRIAL CORPORATION G39108108 12176610	459,448.66	531,384.81		71,936.15	
25,833.000	TOTAL GATES INDUSTRIAL CORPORATION	459,448.66 17.7853	531,384.81 20.5700	12/31/24	71,936.15	
59,660.000	GENIUS SPORTS LTD G3934V109 12176615	408,837.80	516,059.00		107,221.20	
59,660.000	TOTAL GENIUS SPORTS LTD	408,837.80 6.8528	516,059.00 8.6500	12/31/24	107,221.20	
8,282.000	HAMILTON INSURANCE GROUP LTD CL B G42706104 12176610	153,622.60	157,606.46		3,983.86	
8,282.000	TOTAL HAMILTON INSURANCE GROUP LTD CL B	153,622.60 18.5490	157,606.46 19.0300	12/31/24	3,983.86	
13,281.000	ICHOR HOLDINGS LTD G4740B105 12176610	337,470.15	427,913.82		90,443.67	
10,738.000	12176615	415,421.34	345,978.36		69,442.98	
24,019.000	TOTAL ICHOR HOLDINGS LTD	752,891.49 31.3457	773,892.18 32.2200	12/31/24	21,000.69	
21,282.000	JFROG LTD M6191J100 12176615	546,707.49	625,903.62		79,196.13	
21,282.000	TOTAL JFROG LTD	546,707.49 25.6887	625,903.62 29.4100	12/31/24	79,196.13	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
9,317.000	KORNIT DIGITAL LTD M6372Q113 12176615	210,034.10	288,361.15		78,327.05	0.00
9,317.000	TOTAL KORNIT DIGITAL LTD	210,034.10 22.5431	288,361.15 30.9500	12/31/24	78,327.05	0.00
19,184.000	NOVOCURE LIMITED G6674U108 12176615	385,332.65	571,683.20		186,350.55	0.00
19,184.000	TOTAL NOVOCURE LIMITED	385,332.65 20.0861	571,683.20 29.8000	12/31/24	186,350.55	0.00
23,174.000	PENGUIN SOLUTIONS INC G8232Y101 12176615	397,870.62	444,709.06		46,838.44	0.00
23,174.000	TOTAL PENGUIN SOLUTIONS INC	397,870.62 17.1688	444,709.06 19.1900	12/31/24	46,838.44	0.00
3,166.000	TECNOGLASS INC G87264100 12176615	267,768.28	251,127.12		16,641.16-	474.90
3,166.000	TOTAL TECNOGLASS INC	267,768.28 84.5762	251,127.12 79.3200	12/31/24	16,641.16-	474.90
	TOTAL AMERICAN DEPOSITORY RECEIPTS	4,093,379.25	4,959,108.26		865,729.01	474.90
	MATERIALS					
2,675.000	CARPENTER TECHNOLOGY CORP 144285103 12176610	119,916.35	453,974.25		334,057.90	0.00
2,675.000	TOTAL CARPENTER TECHNOLOGY CORP	119,916.35 44.8285	453,974.25 169.7100	12/31/24	334,057.90	0.00
1,875.000	EAGLE MATLS INC COM 26969P108 12176610	174,690.78	462,675.00		287,984.22	468.75

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,875.000	TOTAL EAGLE MATLS INC	174,690.78 93.1684	462,675.00 246.7600	12/31/24	287,984.22	468.75
7,113.000	FULLER H B CO 359694106 12176610	401,799.08	479,985.24		78,186.16	0.00
7,113.000	TOTAL FULLER H B CO	401,799.08 56.4880	479,985.24 67.4800	12/31/24	78,186.16	0.00
3,405.000	HAWKINS INC 420261109 12176610	128,982.14	417,691.35		288,709.21	0.00
3,405.000	TOTAL HAWKINS INC	128,982.14 37.8802	417,691.35 122.6700	12/31/24	288,709.21	0.00
2,209.000	MATERION CORP 576690101 12176610	125,977.96	218,425.92		92,447.96	0.00
2,209.000	TOTAL MATERION CORP	125,977.96 57.0294	218,425.92 98.8800	12/31/24	92,447.96	0.00
15,977.000	MP MATERIALS CORP 553368101 12176615	325,444.16	249,241.20		76,202.96-	0.00
15,977.000	TOTAL MP MATERIALS CORP	325,444.16 20.3695	249,241.20 15.6000	12/31/24	76,202.96-	0.00
2,585.000	QUAKER CHEM CORP 747316107 12176610	460,072.22	363,864.60		96,207.62-	0.00
2,585.000	TOTAL QUAKER CHEM CORP	460,072.22 177.9776	363,864.60 140.7600	12/31/24	96,207.62-	0.00
9,837.000	SUMMIT MATERIALS INC 86614U100 12176615	378,394.09	497,752.20		119,358.11	0.00
9,837.000	TOTAL SUMMIT MATERIALS INC	378,394.09 38.4664	497,752.20 50.6000	12/31/24	119,358.11	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL MATERIALS	2,115,276.78	3,143,609.76		1,028,332.98	468.75
	INDUSTRIALS					
	ACUTY BRANDS (HOLDING COMPANY) INC RR. 00508Y102					
1,185.000	12176610	121,608.67	346,174.05		224,565.38	0.00
1,185.000	TOTAL ACUTY BRANDS (HOLDING COMPANY) I	121,608.67 102.6234	346,174.05 292.1300	12/31/24	224,565.38	0.00
	ALAMO GROUP INC COM 011311107					
3,428.000	12176610	319,397.28	637,299.48		317,902.20	0.00
3,428.000	TOTAL ALAMO GROUP INC COM	319,397.28 93.1731	637,299.48 185.9100	12/31/24	317,902.20	0.00
	APPLIED INDL TECHNOLOGIES INC COM 03820C105					
1,487.000	12176610	314,175.40	356,091.89		41,916.49	0.00
2,286.000	12176615	304,873.40	547,428.42		242,555.02	0.00
3,773.000	TOTAL APPLIED INDL TECHNOLOGIES INC COM	619,048.80 164.0734	903,520.31 239.4700	12/31/24	284,471.51	0.00
	ARIS WATER SOLUTION INC 04041L106					
33,976.000	12176610	342,298.93	813,725.20		471,426.27	0.00
33,976.000	TOTAL ARIS WATER SOLUTION INC	342,298.93 10.0747	813,725.20 23.9500	12/31/24	471,426.27	0.00
	ASTEC INDS INC 046224101					
5,070.000	12176610	249,574.23	170,352.00		79,222.23-	0.00
5,070.000	TOTAL ASTEC INDS INC	249,574.23 49.2257	170,352.00 33.6000	12/31/24	79,222.23-	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,356.000	AZZ INC. 002474104 12176610	347,467.39	602,603.52		255,136.13	
7,356.000	TOTAL AZZ INC.	347,467.39 47.2359	602,603.52 81.9200	12/31/24	255,136.13	
4,666.000	BARNES GROUP INC COM 067806109 12176610	149,180.20	220,515.16		71,334.96	
4,666.000	TOTAL BARNES GROUP INC COM	149,180.20 31.9718	220,515.16 47.2600	12/31/24	71,334.96	
4,240.000	BELDEN INC COM 077454106 12176610	399,269.52	477,466.40		78,196.88	211.00
4,240.000	TOTAL BELDEN INC	399,269.52 94.1673	477,466.40 112.6100	12/31/24	78,196.88	211.00
11,985.000	CECO ENVIRONMENTAL CORP 125141101 12176615	153,632.14	362,306.55		208,674.41	
11,985.000	TOTAL CECO ENVIRONMENTAL CORP	153,632.14 12.8187	362,306.55 30.2300	12/31/24	208,674.41	
1,913.000	CHART INDUSTRIES INC 16115Q308 12176610	281,491.13	365,076.92		83,585.79	
1,913.000	TOTAL CHART INDUSTRIES INC	281,491.13 147.1464	365,076.92 190.8400	12/31/24	83,585.79	
29,253.000	ENERGY RECOVERY INC 29270J100 12176615	481,276.65	430,019.10		51,257.55-	
29,253.000	TOTAL ENERGY RECOVERY INC	481,276.65 16.4522	430,019.10 14.7000	12/31/24	51,257.55-	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
9,382.000	ENERPAC TOOL GROUP CORP 292765104 12176610	272,932.92	385,506.38		112,573.46	
9,382.000	TOTAL ENERPAC TOOL GROUP CORP	272,932.92 29.0911	385,506.38 41.0900	12/31/24	112,573.46	
1,203.000	ENPRO INC 29355X107 12176610	153,622.14	207,457.35		53,835.21	
3,033.000	12176615	320,155.18	523,040.85		202,885.67	
4,236.000	TOTAL ENPRO INC	473,777.32 111.8454	730,498.20 172.4500	12/31/24	256,720.88	
8,181.000	GIBALTAR INDS INC COM 374689107 12176610	444,096.44	481,860.90		37,764.46	
8,181.000	TOTAL GIBALTAR INDS INC	444,096.44 54.2839	481,860.90 58.9000	12/31/24	37,764.46	
10,411.000	HELIOS TECHNOLOGIES INC 42328H109 12176615	562,105.22	464,747.04		97,358.18-	
10,411.000	TOTAL HELIOS TECHNOLOGIES INC	562,105.22 53.9915	464,747.04 44.6400	12/31/24	97,358.18-	
7,262.000	HEXCEL CORP NEW COM 428291108 12176610	486,902.68	455,327.40		31,575.28-	
7,262.000	TOTAL HEXCEL CORP NEW COM	486,902.68 67.0480	455,327.40 62.7000	12/31/24	31,575.28-	
3,720.000	HURON CONSULTING GROUP INC COM 447462102 12176610	407,296.54	462,247.20		54,950.66	
3,720.000	TOTAL HURON CONSULTING GROUP INC	407,296.54 109.4883	462,247.20 124.2600	12/31/24	54,950.66	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,256.000	IES HOLDINGS INC 44951W106 12176610	108,172.85	453,365.76		345,192.91	
2,256.000	TOTAL IES HOLDINGS INC	108,172.85 47.9490	453,365.76 200.9600	12/31/24	345,192.91	
30,319.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC. - NEW 50077B207 12176615	468,965.35	799,815.22		330,849.87	
30,319.000	TOTAL KRATOS DEFENSE & SECURITY SOLUTIONS	468,965.35 15.4677	799,815.22 26.3800	12/31/24	330,849.87	
10,792.000	LEONARDO DRS INC 52661A108 12176615	121,532.49	348,689.52		227,157.03	
10,792.000	TOTAL LEONARDO DRS INC	121,532.49 11.2614	348,689.52 32.3100	12/31/24	227,157.03	
3,488.000	LIMEBACH HOLDINGS INC 53263P105 12176615	273,951.64	298,363.52		24,411.88	
3,488.000	TOTAL LIMEBACH HOLDINGS INC	273,951.64 78.5412	298,363.52 85.5400	12/31/24	24,411.88	
11,854.000	MERCURY SYSTEMS INC 589378108 12176610	460,533.34	497,868.00		37,334.66	
11,854.000	TOTAL MERCURY SYSTEMS INC	460,533.34 38.8505	497,868.00 42.0000	12/31/24	37,334.66	
13,142.000	MONTROSE ENVIRONMENTAL GROUP I 615111101 12176615	362,511.81	243,784.10		118,727.71-	
13,142.000	TOTAL MONTROSE ENVIRONMENTAL GROUP I	362,511.81 27.5842	243,784.10 18.5500	12/31/24	118,727.71-	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,150.000	OSHKOSH CORPORATION 688239201 12176610	441,523.16	394,540.50		46,982.66-	0.00
4,150.000	TOTAL OSHKOSH CORPORATION	441,523.16 106.3911	394,540.50 95.0700	12/31/24	46,982.66-	0.00
2,706.000	PATRICK INDUSTRIES INC 703343103 12176610	223,543.61	224,814.48		1,270.87	0.00
2,706.000	TOTAL PATRICK INDUSTRIES INC	223,543.61 82.6104	224,814.48 83.0800	12/31/24	1,270.87	0.00
2,539.000	SIMPSON MFG INC COM 829073105 12176610	244,134.19	421,042.37		176,908.18	0.00
2,539.000	TOTAL SIMPSON MFG INC COM	244,134.19 96.1537	421,042.37 165.8300	12/31/24	176,908.18	0.00
3,558.000	STERLING INFRASTRUCTURE INC 859241101 12176615	453,446.67	599,345.10		145,898.43	0.00
3,558.000	TOTAL STERLING INFRASTRUCTURE INC	453,446.67 127.4443	599,345.10 168.4500	12/31/24	145,898.43	0.00
22,522.000	THE MANITOWOC COMPANY INC 563571405 12176610	226,816.69	205,625.86		21,190.83-	0.00
22,522.000	TOTAL THE MANITOWOC COMPANY INC	226,816.69 10.0709	205,625.86 9.1300	12/31/24	21,190.83-	0.00
3,721.000	TRANSCAT INC 893529107 12176615	358,056.96	393,458.54		35,401.58	0.00
3,721.000	TOTAL TRANSCAT INC	358,056.96 96.2260	393,458.54 105.7400	12/31/24	35,401.58	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,507.000	UFP INDUSTRIES INC 90278Q108 12176610	92,160.32	282,413.55		190,253.23	
2,507.000	TOTAL UFP INDUSTRIES INC	92,160.32 36.7612	282,413.55 112.6500	12/31/24	190,253.23	
1,352.000	VALMONT INDS INC 920253101 12176610	251,304.22	414,617.84		163,313.62	81
1,352.000	TOTAL VALMONT INDS INC	251,304.22 185.8759	414,617.84 306.6700	12/31/24	163,313.62	81
12,302.000	WABASH NATL CORP 929566107 12176610	172,994.59	210,733.26		37,738.67	
12,302.000	TOTAL WABASH NATL CORP	172,994.59 14.0623	210,733.26 17.1300	12/31/24	37,738.67	
12,708.000	WERNER ENTERPRISES INC 950755108 12176615	484,860.68	456,471.36		28,389.32-	
12,708.000	TOTAL WERNER ENTERPRISES INC	484,860.68 38.1540	456,471.36 35.9200	12/31/24	28,389.32-	
2,743.000	WESCO INTL INC COM 95082P105 12176610	394,364.71	496,373.28		102,008.57	
2,743.000	TOTAL WESCO INTL INC	394,364.71 143.7713	496,373.28 180.9600	12/31/24	102,008.57	
	TOTAL INDUSTRIALS	11,250,229.34	15,050,568.07		3,800,338.73	1,02
	CONSUMER DISCRETIONARY					

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,452.000	ACUSHNET HOLDINGS CORP 005098108 12176610	359,173.92	387,528.16		28,354.24	
5,452.000	TOTAL ACUSHNET HOLDINGS CORP	359,173.92 65.8793	387,528.16 71.0800	12/31/24	28,354.24	
39,331.000	ARHAUS INC 04035M102 12176615	498,710.71	369,711.40		128,999.31-	
39,331.000	TOTAL ARHAUS INC	498,710.71 12.6798	369,711.40 9.4000	12/31/24	128,999.31-	
2,666.000	BOOT BARN HOLDINGS INC 099406100 12176610	343,621.10	404,752.12		61,131.02	
2,666.000	TOTAL BOOT BARN HOLDINGS INC	343,621.10 128.8901	404,752.12 151.8200	12/31/24	61,131.02	
572.000	CAVCO INDS INC DEL COM 149568107 12176610	129,119.85	255,243.56		126,123.71	
572.000	TOTAL CAVCO INDS INC DEL	129,119.85 225.7340	255,243.56 446.2300	12/31/24	126,123.71	
4,462.000	CHAMPION HOMES INC 830830105 12176615	168,865.43	393,102.20		224,236.77	
4,462.000	TOTAL CHAMPION HOMES INC	168,865.43 37.8452	393,102.20 88.1000	12/31/24	224,236.77	
35,600.000	DANA INCORPORATED 235825205 12176610	515,138.42	411,536.00		103,602.42-	
35,600.000	TOTAL DANA INCORPORATED	515,138.42 14.4702	411,536.00 11.5600	12/31/24	103,602.42-	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,701.000	INSTALLED BUILDING PRODUCTS IN 45780R101 12176610	245,279.35	298,100.25		52,820.90	
1,701.000	TOTAL INSTALLED BUILDING PRODUCTS IN	245,279.35 144.1971	298,100.25 175.2500	12/31/24	52,820.90	
5,022.000	JOHNSON OUTDOORS, INC. 479167108 12176610	268,178.65	165,726.00		102,452.65-	
5,022.000	TOTAL JOHNSON OUTDOORS, INC.	268,178.65 53.4008	165,726.00 33.0000	12/31/24	102,452.65-	
43,769.000	LINDBLAD EXPEDITIONS HOLDINGS 535219109 12176615	448,702.86	519,100.34		70,397.48	
43,769.000	TOTAL LINDBLAD EXPEDITIONS HOLDINGS	448,702.86 10.2516	519,100.34 11.8600	12/31/24	70,397.48	
59,333.000	MAGNITE INC 55955D100 12176615	934,699.61	944,581.36		9,881.75	
59,333.000	TOTAL MAGNITE INC	934,699.61 15.7535	944,581.36 15.9200	12/31/24	9,881.75	
2,833.000	MODINE MFG CO 607828100 12176615	154,604.39	328,429.69		173,825.30	
2,833.000	TOTAL MODINE MFG CO	154,604.39 54.5727	328,429.69 115.9300	12/31/24	173,825.30	
5,089.000	POLARIS INDUSTRIES INC. 731068102 12176610	374,547.01	293,228.18		81,318.83-	
5,089.000	TOTAL POLARIS INDUSTRIES INC.	374,547.01 73.5993	293,228.18 57.6200	12/31/24	81,318.83-	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
19,142.000	REVOLVE GROUP INC 76156B107 12176615	610,888.09	641,065.58		30,177.49	
19,142.000	TOTAL REVOLVE GROUP INC	610,888.09 31.9135	641,065.58 33.4900	12/31/24	30,177.49	
1,671.000	SITIME CORP 82982T106 12176615	207,068.82	358,479.63		151,410.81	
1,671.000	TOTAL SITIME CORP	207,068.82 123.9191	358,479.63 214.5300	12/31/24	151,410.81	
12,436.000	SWEETGREEN INC 87043Q108 12176615	456,354.47	398,698.16		57,656.31-	
12,436.000	TOTAL SWEETGREEN INC	456,354.47 36.6962	398,698.16 32.0600	12/31/24	57,656.31-	
14,348.000	UPBOUND GROUP INC 76009N100 12176610	466,961.20	418,531.16		48,430.04-	4,107.09
14,348.000	TOTAL UPBOUND GROUP INC	466,961.20 32.5454	418,531.16 29.1700	12/31/24	48,430.04-	4,107.09
6,440.000	VSE CORP 918284100 12176615	503,035.00	612,444.00		109,409.00	
6,440.000	TOTAL VSE CORP	503,035.00 78.1110	612,444.00 95.1000	12/31/24	109,409.00	
2,783.000	YETI HOLDINGS INC 98585X104 12176610	118,634.56	107,173.33		11,461.23-	
2,783.000	TOTAL YETI HOLDINGS INC	118,634.56 42.6283	107,173.33 38.5100	12/31/24	11,461.23-	
	TOTAL CONSUMER DISCRETIONARY	6,803,583.44	7,307,431.12		503,847.68	4,107.09
	CONSUMER STAPLES					
						(107)

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,472.000	BELLRING BRANDS INC 07831C103 12176610	185,621.44	562,940.48		377,319.04	
7,472.000	TOTAL BELLRING BRANDS INC	185,621.44 24.8423	562,940.48 75.3400	12/31/24	377,319.04	
13,266.000	CALAVO GROWERS INC 128246105 12176610	446,158.31	338,283.00		107,875.31-	
13,266.000	TOTAL CALAVO GROWERS INC	446,158.31 33.6317	338,283.00 25.5000	12/31/24	107,875.31-	
11,016.000	CHEFS' WAREHOUSE HOLDINGS INC 163086101 12176610	450,217.34	543,309.12		93,091.78	
11,016.000	TOTAL CHEFS' WAREHOUSE HOLDINGS INC	450,217.34 40.8694	543,309.12 49.3200	12/31/24	93,091.78	
13,363.000	DUTCH BROS INC 26701L100 12176615	467,385.90	699,953.94		232,568.04	
13,363.000	TOTAL DUTCH BROS INC	467,385.90 34.9761	699,953.94 52.3800	12/31/24	232,568.04	
3,458.000	FRESHPET INC 358039105 12176615	225,947.78	512,164.38		286,216.60	
3,458.000	TOTAL FRESHPET INC	225,947.78 65.3406	512,164.38 148.1100	12/31/24	286,216.60	
40,563.000	MAMA'S CREATIONS INC 56146T103 12176615	329,091.48	322,881.48		6,210.00-	
40,563.000	TOTAL MAMA'S CREATIONS INC	329,091.48 8.1131	322,881.48 7.9600	12/31/24	6,210.00-	

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
78,708.000	ZEVIA PBC 98955K104 12176615	541,432.32	329,786.52		211,645.80-	
78,708.000	TOTAL ZEVIA PBC	541,432.32 6.8790	329,786.52 4.1900	12/31/24	211,645.80-	
	TOTAL CONSUMER STAPLES	2,645,854.57	3,309,318.92		663,464.35	
	ENERGY					
	ATLAS ENERGY SOLUTIONS INC					
25,489.000	642045108	541,338.05	565,346.02		24,007.97	
16,264.000	12176610	318,957.57	360,735.52		41,777.95	
41,753.000	TOTAL ATLAS ENERGY SOLUTIONS INC	860,295.62 20.6044	926,081.54 22.1800	12/31/24	65,785.92	
	CHAMPIONX CORP					
10,303.000	15872M104	231,488.95	280,138.57		48,649.62	
10,303.000	12176610	231,488.95 22.4681	280,138.57 27.1900	12/31/24	48,649.62	
	TOTAL CHAMPIONX CORP					
	CIVITAS RESOURCES INC					
6,915.000	17888H103	462,081.37	317,191.05		144,890.32-	
6,915.000	12176610	462,081.37 66.8230	317,191.05 45.8700	12/31/24	144,890.32-	
	TOTAL CIVITAS RESOURCES INC					
	GREEN BRICK PARTNERS INC					
6,577.000	392709101	285,467.76	371,534.73		86,066.97	
6,577.000	12176610	285,467.76 43.4039	371,534.73 56.4900	12/31/24	86,066.97	
	TOTAL GREEN BRICK PARTNERS INC					

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,623.000	HELMERICH & PAYNE INC 423452101 12176610	147,060.04	148,028.46		968.42	
4,623.000	TOTAL HELMERICH & PAYNE INC	147,060.04 31.8105	148,028.46 32.0200	12/31/24	968.42	
6,284.000	HF SINCLAIR CORP 403949100 12176610	221,508.28	220,254.20		1,254.08-	
6,284.000	TOTAL HF SINCLAIR CORP	221,508.28 35.2496	220,254.20 35.0500	12/31/24	1,254.08-	
17,049.000 13,689.000	NORTHERN OIL AND GAS INC 665531307 12176610 12176615	379,888.77 363,731.41	633,540.84 508,683.24		253,652.07 144,951.83	7,160.58
30,738.000	TOTAL NORTHERN OIL AND GAS INC	743,620.18 24.1922	1,142,224.08 37.1600	12/31/24	398,603.90	12,909.96
48,299.000	NPK INTERNATIONAL INC 651718504 12176615	398,546.29	370,453.33		28,092.96-	
48,299.000	TOTAL NPK INTERNATIONAL INC	398,546.29 8.2516	370,453.33 7.6700	12/31/24	28,092.96-	
45,790.000	OIL STATES INTERNATIONAL INC 678026105 12176610	284,492.77	231,697.40		52,795.37-	
45,790.000	TOTAL OIL STATES INTERNATIONAL INC	284,492.77 6.2130	231,697.40 5.0600	12/31/24	52,795.37-	
15,990.000	RANGE RES CORP COM 75281A109 12176610	492,311.86	575,320.20		83,008.34	
15,990.000	TOTAL RANGE RES CORP	492,311.86 30.7887	575,320.20 35.9800	12/31/24	83,008.34	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUE INCOME
11,109.000	SM ENERGY CO 78454L100 12176610	420,646.11	430,584.84		9,938.73	
11,109.000	TOTAL SM ENERGY CO	420,646.11 37.8653	430,584.84 38.7600	12/31/24	9,938.73	
	TOTAL ENERGY	4,547,519.23	5,013,508.40		465,989.17	12,90
	FINANCIALS					
12,771.000	ALPINE INCOME PROPERTY TRUST, INC. 02083X103 12176610	235,171.72	214,425.09		20,746.63-	
12,771.000	TOTAL ALPINE INCOME PROPERTY TRUST, INC	235,171.72 18.4145	214,425.09 16.7900	12/31/24	20,746.63-	
9,941.000	AMERICAN ASSETS TRUST INC 024013104 12176610	346,765.93	261,050.66		85,715.27-	
9,941.000	TOTAL AMERICAN ASSETS TRUST INC	346,765.93 34.8824	261,050.66 26.2600	12/31/24	85,715.27-	
31,796.000	BANC OF CALIFORNIA INC 05990K106 12176610	384,227.94	491,566.16		107,338.22	3,17
31,796.000	TOTAL BANC OF CALIFORNIA INC	384,227.94 12.0842	491,566.16 15.4600	12/31/24	107,338.22	3,17
7,509.000	BANCORP INC DEL COM 05969A105 12176615	211,496.13	395,198.67		183,702.54	
7,509.000	TOTAL BANCORP INC DEL	211,496.13 28.1657	395,198.67 52.6300	12/31/24	183,702.54	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
16,279.000	BANK OZK 06417N103 12176610	501,738.34	724,903.87		223,165.53	
16,279.000	TOTAL BANK OZK	501,738.34 30.8212	724,903.87 44.5300	12/31/24	223,165.53	
8,366.000	BANKUNITED INC 06652K103 12176610	284,458.88	319,330.22		34,871.34	
8,366.000	TOTAL BANKUNITED INC	284,458.88 34.0018	319,330.22 38.1700	12/31/24	34,871.34	
20,815.000	COLUMBIA BANKING SYSTEM INC 197236102 12176610	444,737.13	562,213.15		117,476.02	
20,815.000	TOTAL COLUMBIA BANKING SYSTEM INC	444,737.13 21.3662	562,213.15 27.0100	12/31/24	117,476.02	
14,631.000	COMMUNITY HEALTHCARE TRUST INC 20369C106 12176610	479,525.38	281,061.51		198,463.87-	
14,631.000	TOTAL COMMUNITY HEALTHCARE TRUST INC	479,525.38 32.7746	281,061.51 19.2100	12/31/24	198,463.87-	
8,562.000	COPT DEFENSE PROPERTIES REAL ESTATE INVESTMENT TRUST 22002T108 12176610	221,522.23	264,993.90		43,471.67	2,525.79
8,562.000	TOTAL COPT DEFENSE PROPERTIES	221,522.23 25.8727	264,993.90 30.9500	12/31/24	43,471.67	2,525.79
1,559.000	EASTGROUP PPTYS INC COM 277276101 12176610	235,927.34	250,203.91		14,276.57	2,182.60
1,559.000	TOTAL EASTGROUP PPTYS INC COM	235,927.34 151.3325	250,203.91 160.4900	12/31/24	14,276.57	2,182.60

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ENTERPRISE FINL SVCS CORP COM					
7,101.000	293712105 12176610	218,695.83	400,496.40		181,800.57	
7,101.000	TOTAL ENTERPRISE FINL SVCS CORP	218,695.83 30.7979	400,496.40 56.4000	12/31/24	181,800.57	
	EQUITY BANCSHARES INC					
3,611.000	29460X109 12176610	160,689.50	153,178.62		7,510.88-	54
3,611.000	TOTAL EQUITY BANCSHARES INC	160,689.50 44.5000	153,178.62 42.4200	12/31/24	7,510.88-	54
	ESSENTIAL PROPERTIES REALTY TRUST, INC.					
6,570.000	29670E107 12176610	137,725.35	205,509.60		67,784.25	1,93
6,570.000	TOTAL ESSENTIAL PROPERTIES REALTY	137,725.35 20.9628	205,509.60 31.2800	12/31/24	67,784.25	1,93
	FIRST SOURCE CORP					
9,869.000	336901103 12176610	409,348.64	576,152.22		166,803.58	
9,869.000	TOTAL FIRST SOURCE CORP	409,348.64 41.4782	576,152.22 58.3800	12/31/24	166,803.58	
	FIVE STAR BANCORP					
9,913.000	33830T103 12176610	218,411.82	298,282.17		79,870.35	
9,913.000	TOTAL FIVE STAR BANCORP	218,411.82 22.0329	298,282.17 30.0900	12/31/24	79,870.35	
	FLYWIRE CORP					
33,135.000	302492103 12176615	828,566.20	683,243.70		145,322.50-	
33,135.000	TOTAL FLYWIRE CORP	828,566.20 25.0058	683,243.70 20.6200	12/31/24	145,322.50-	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
32,761.000	HERITAGE COMMERCE CORP 426927109 12176610	328,716.24	307,298.18		21,418.06-	0.00
32,761.000	TOTAL HERITAGE COMMERCE CORP	328,716.24 10.0338	307,298.18 9.3800	12/31/24	21,418.06-	0.00
18,838.000	HOME BANCSHARES INC/CONWAY AR 436893200 12176610	431,604.73	533,115.40		101,510.67	0.00
18,838.000	TOTAL HOME BANCSHARES INC/CONWAY AR	431,604.73 22.9114	533,115.40 28.3000	12/31/24	101,510.67	0.00
20,450.000	HUDSON PACIFIC PROPERTIES INC 444097109 12176610	141,291.29	61,963.50		79,327.79-	0.00
20,450.000	TOTAL HUDSON PACIFIC PROPERTIES INC	141,291.29 6.9091	61,963.50 3.0300	12/31/24	79,327.79-	0.00
6,798.000	INDEPENDENT BK GROUP INC 45384B106 12176615	321,861.34	412,434.66		90,573.32	0.00
6,798.000	TOTAL INDEPENDENT BK GROUP INC	321,861.34 47.3465	412,434.66 60.6700	12/31/24	90,573.32	0.00
4,847.000	KEMPER CORP 488401100 12176610	336,472.98	322,034.68		14,438.30-	0.00
4,847.000	TOTAL KEMPER CORP	336,472.98 69.4188	322,034.68 66.4400	12/31/24	14,438.30-	0.00
20,416.000	KITE REALTY GROUP TRUST 49803T300 12176610	418,740.32	515,299.84		96,559.52	0.00
20,416.000	TOTAL KITE REALTY GROUP TRUST	418,740.32 20.5104	515,299.84 25.2400	12/31/24	96,559.52	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,285.000	LAKELAND FINL CORP 511656100 12176610	317,517.47	363,396.60		45,879.13	0.00
5,285.000	TOTAL LAKELAND FINL CORP	317,517.47 60.0790	363,396.60 68.7600	12/31/24	45,879.13	0.00
6,882.000	LUMENTUM HOLDINGS INC 55024U109 12176615	346,164.88	577,743.90		231,579.02	0.00
6,882.000	TOTAL LUMENTUM HOLDINGS INC	346,164.88 50.3000	577,743.90 83.9500	12/31/24	231,579.02	0.00
7,595.000	MONEYLION INC CL A 60938K304 12176615	483,952.14	653,245.95		169,293.81	0.00
7,595.000	TOTAL MONEYLION INC CL A	483,952.14 63.7198	653,245.95 86.0100	12/31/24	169,293.81	0.00
11,916.000	NATIONAL BANK HOLDINGS CORP 633707104 12176610	416,377.97	513,102.96		96,724.99	0.00
11,916.000	TOTAL NATIONAL BANK HOLDINGS CORP	416,377.97 34.9428	513,102.96 43.0600	12/31/24	96,724.99	0.00
8,152.000	NATIONAL STORAGE AFFILIATES TR 637870106 12176610	435,883.29	309,042.32		126,840.97-	0.00
8,152.000	TOTAL NATIONAL STORAGE AFFILIATES TR	435,883.29 53.4695	309,042.32 37.9100	12/31/24	126,840.97-	0.00
12,850.000	ORIGIN BANCORP INC 68621T102 12176610	401,459.98	427,776.50		26,316.52	0.00
12,850.000	TOTAL ORIGIN BANCORP INC	401,459.98 31.2420	427,776.50 33.2900	12/31/24	26,316.52	0.00

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
7,743.000	PEAPACK GLADSTONE FINANCIAL CO 704699107 12176610	218,128.70	248,163.15		30,034.45	0.00	
7,743.000	TOTAL PEAPACK GLADSTONE FINANCIAL CO	218,128.70 28.1711	248,163.15 32.0500	12/31/24	30,034.45	0.00	
8,990.000	PHILLIPS EDISON & CO INC 71844V201 12176610	291,878.53	336,765.40		44,886.87	921.48	
8,990.000	TOTAL PHILLIPS EDISON & CO INC	291,878.53 32.4670	336,765.40 37.4600	12/31/24	44,886.87	921.48	
6,011.000	PINNACLE FINL PARTNERS INC 72346Q104 12176610	347,231.14	687,598.29		340,367.15	0.00	
5,232.000	12176615	289,937.68	598,488.48		308,550.80	0.00	
11,243.000	TOTAL PINNACLE FINL PARTNERS INC	637,168.82 56.6725	1,286,086.77 114.3900	12/31/24	648,917.95	0.00	
1,395.000	PIPER SANDLER COS 724078100 12176610	121,318.01	418,430.25		297,112.24	0.00	
1,395.000	TOTAL PIPER SANDLER COS	121,318.01 86.9663	418,430.25 299.9500	12/31/24	297,112.24	0.00	
7,381.000	POTLATCHDELTIC CORPORATION 737630103 12176610	292,343.18	289,704.25		2,638.93-	0.00	
7,381.000	TOTAL POTLATCHDELTIC CORPORATION	292,343.18 39.6075	289,704.25 39.2500	12/31/24	2,638.93-	0.00	
4,998.000	PREFERRED BANK/LOS ANGELES CA 740367404 12176610	427,680.12	431,727.24		4,047.12	0.00	
4,998.000	TOTAL PREFERRED BANK/LOS ANGELES CA	427,680.12 85.5703	431,727.24 86.3800	12/31/24	4,047.12	0.00	

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
4,582.000	PRIMORIS SERVIES CORPORATION 74164F103 12176615	310,197.89	350,064.80		39,866.91	366.56	
4,582.000	TOTAL PRIMORIS SERVIES CORPORATION	310,197.89 67.6992	350,064.80 76.4000	12/31/24	39,866.91	366.56	
17,616.000	REDWOOD TR INC COM 758075402 12176610	129,018.47	115,032.48		13,985.99-	0.00	
17,616.000	TOTAL REDWOOD TR INC COM	129,018.47 7.3239	115,032.48 6.5300	12/31/24	13,985.99-	0.00	
5,067.000	SELECTIVE INS GROUP INC 816300107 12176610	512,029.21	473,865.84		38,163.37-	0.00	
5,067.000	TOTAL SELECTIVE INS GROUP INC	512,029.21 101.0517	473,865.84 93.5200	12/31/24	38,163.37-	0.00	
3,305.000	SOUTHSTATE CORP 840441109 12176610	254,010.42	328,781.40		74,770.98	0.00	
3,305.000	TOTAL SOUTHSTATE CORP	254,010.42 76.8564	328,781.40 99.4800	12/31/24	74,770.98	0.00	
1,039.000	STIFEL FINANCIAL CORP 860630102 12176610	32,815.70	110,217.12		77,401.42	0.00	
8,023.000	12176615	395,414.92	851,079.84		455,664.92	0.00	
9,062.000	TOTAL STIFEL FINANCIAL CORP	428,230.62 47.2556	961,296.96 106.0800	12/31/24	533,066.34	0.00	
6,481.000	TEXAS CAP BANCSHARES INC COM 88224Q107 12176610	383,822.17	506,814.20		122,992.03	0.00	
6,481.000	TOTAL TEXAS CAP BANCSHARES INC	383,822.17 59.2227	506,814.20 78.2000	12/31/24	122,992.03	0.00	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
12,152.000	UMH PROPERTIES, INC. 903002103 12176610	188,686.12	229,429.76		40,743.64	0.00	
12,152.000	TOTAL UMH PROPERTIES, INC.	188,686.12 15.5272	229,429.76 18.8800	12/31/24	40,743.64	0.00	
12,483.000	WAFD INC 938824109 12176610	351,963.10	402,451.92		50,488.82	0.00	
12,483.000	TOTAL WAFD INC	351,963.10 28.1954	402,451.92 32.2400	12/31/24	50,488.82	0.00	
4,329.000	WINTRUST FINL CORP 97650W108 12176610	253,232.21	539,869.59		286,637.38	0.00	
4,329.000	TOTAL WINTRUST FINL CORP	253,232.21 58.4967	539,869.59 124.7100	12/31/24	286,637.38	0.00	
	TOTAL FINANCIALS	14,498,758.56	17,996,748.35		3,497,989.79	11,655.83	
INFORMATION TECHNOLOGY							
20,359.000	ACV AUCTIONS INC 00091G104 12176615	423,176.97	439,754.40		16,577.43	0.00	
20,359.000	TOTAL ACV AUCTIONS INC	423,176.97 20.7857	439,754.40 21.6000	12/31/24	16,577.43	0.00	
21,465.000	AEHR TEST SYSTEMS 00760J108 12176615	305,417.07	356,962.95		51,545.88	0.00	
21,465.000	TOTAL AEHR TEST SYSTEMS	305,417.07 14.2286	356,962.95 16.6300	12/31/24	51,545.88	0.00	
16,207.000	ALKAMI TECHNOLOGY INC 01644J108 12176615	295,821.20	594,472.76		298,651.56	0.00	
16,207.000	TOTAL ALKAMI TECHNOLOGY INC	295,821.20 18.2527	594,472.76 36.6800	12/31/24	298,651.56	0.00	

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
15,487.000	ALLEGRO MICROSYSTEMS INC 01749D105 12176615	418,293.71	338,545.82		79,747.89-	0.00
15,487.000	TOTAL ALLEGRO MICROSYSTEMS INC	418,293.71 27.0093	338,545.82 21.8600	12/31/24	79,747.89-	0.00
13,920.000	APPLIED OPTOELECTRONICS INC 03823U102 12176615	205,050.74	513,091.20		308,040.46	0.00
13,920.000	TOTAL APPLIED OPTOELECTRONICS INC	205,050.74 14.7307	513,091.20 36.8600	12/31/24	308,040.46	0.00
41,093.000	ARTERIS INC 04302A104 12176615	272,481.27	418,737.67		146,256.40	0.00
41,093.000	TOTAL ARTERIS INC	272,481.27 6.6308	418,737.67 10.1900	12/31/24	146,256.40	0.00
20,240.000	AVEPOINT INC 053604104 12176615	242,519.40	334,162.40		91,643.00	0.00
20,240.000	TOTAL AVEPOINT INC	242,519.40 11.9822	334,162.40 16.5100	12/31/24	91,643.00	0.00
27,439.000	AVIDXCHANGE HOLDINGS INC 05368X102 12176615	316,153.07	283,719.26		32,433.81-	0.00
27,439.000	TOTAL AVIDXCHANGE HOLDINGS INC	316,153.07 11.5220	283,719.26 10.3400	12/31/24	32,433.81-	0.00
2,690.000	AXCELIS TECHNOLOGIES INC 054540208 12176610	340,796.29	187,950.30		152,845.99-	0.00
2,690.000	TOTAL AXCELIS TECHNOLOGIES INC	340,796.29 126.6901	187,950.30 69.8700	12/31/24	152,845.99-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
61,896.000	CANTALOUPE INC 138103106 12176615	296,984.07	588,630.96		291,646.89	
61,896.000	TOTAL CANTALOUPE INC	296,984.07 4.7981	588,630.96 9.5100	12/31/24	291,646.89	
3,639.000	DIODES INC 254543101 12176610	238,823.80	224,417.13		14,406.67-	
3,639.000	TOTAL DIODES INC	238,823.80 65.6290	224,417.13 61.6700	12/31/24	14,406.67-	
24,732.000	ENFUSION INC CL A 292812104 12176615	271,366.37	254,739.60		16,626.77-	
24,732.000	TOTAL ENFUSION INC CL A	271,366.37 10.9723	254,739.60 10.3000	12/31/24	16,626.77-	
2,155.000	IMPINJ INC 453204109 12176615	157,883.40	313,035.30		155,151.90	
2,155.000	TOTAL IMPINJ INC	157,883.40 73.2638	313,035.30 145.2600	12/31/24	155,151.90	
2,082.000	INSIGHT ENTERPRISES INC COM 457650103 12176610	288,174.35	316,672.20		28,497.85	
2,082.000	TOTAL INSIGHT ENTERPRISES INC COM	288,174.35 138.4123	316,672.20 152.1000	12/31/24	28,497.85	
4,151.000	MESA LABORATORIES INC 59064R109 12176610	627,036.71	547,392.37		79,644.34-	
4,151.000	TOTAL MESA LABORATORIES INC	627,036.71 151.0568	547,392.37 131.8700	12/31/24	79,644.34-	

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
29,274.000	MITEK SYSTEMS INC 606710200 12176615	387,481.59	325,819.62		61,661.97-	
29,274.000	TOTAL MITEK SYSTEMS INC	387,481.59 13.2364	325,819.62 11.1300	12/31/24	61,661.97-	
4,062.000	MKS INSTRS INC COM 55306N104 12176610	454,960.38	424,032.18		30,928.20-	
4,062.000	TOTAL MKS INSTRS INC	454,960.38 112.0040	424,032.18 104.3900	12/31/24	30,928.20-	
10,825.000	PAGERDUTY INC 69553P100 12176615	232,361.58	197,664.50		34,697.08-	
10,825.000	TOTAL PAGERDUTY INC	232,361.58 21.4653	197,664.50 18.2600	12/31/24	34,697.08-	
16,986.000	PDF SOLUTIONS INC 693282105 12176615	624,817.76	459,980.88		164,836.88-	
16,986.000	TOTAL PDF SOLUTIONS INC	624,817.76 36.7843	459,980.88 27.0800	12/31/24	164,836.88-	
2,529.000	PLEXUS CORP COM 729132100 12176610	124,443.39	395,737.92		271,294.53	
2,529.000	TOTAL PLEXUS CORP COM	124,443.39 49.2066	395,737.92 156.4800	12/31/24	271,294.53	
5,732.000	PROGRESS SOFTWARE CORP 743312100 12176610	303,153.04	373,439.80		70,286.76	
5,732.000	TOTAL PROGRESS SOFTWARE CORP	303,153.04 52.8878	373,439.80 65.1500	12/31/24	70,286.76	

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
12,548.000	QUINSTREET INC 74874Q100 12176615	151,512.02	289,482.36		137,970.34	
12,548.000	TOTAL QUINSTREET INC	151,512.02 12.0746	289,482.36 23.0700	12/31/24	137,970.34	
13,841.000	REMITLY GLOBAL INC 75960P104 12176615	290,250.77	312,391.37		22,140.60	
13,841.000	TOTAL REMITLY GLOBAL INC	290,250.77 20.9704	312,391.37 22.5700	12/31/24	22,140.60	
47,235.000	SEMRUSH HOLDINGS INC 81686C104 12176615	637,125.88	561,151.80		75,974.08	
47,235.000	TOTAL SEMRUSH HOLDINGS INC	637,125.88 13.4884	561,151.80 11.8800	12/31/24	75,974.08	
11,374.000	SPROUT SOCIAL INC 85209W109 12176615	466,796.04	349,295.54		117,500.50	
11,374.000	TOTAL SPROUT SOCIAL INC	466,796.04 41.0406	349,295.54 30.7100	12/31/24	117,500.50	
43,324.000	UEDEMY INC 902685106 12176615	546,236.77	356,556.52		189,680.25	
43,324.000	TOTAL UEDEMY INC	546,236.77 12.6082	356,556.52 8.2300	12/31/24	189,680.25	
12,780.000	VEECO INSTRS INC DEL COM 922417100 12176615	298,425.30	342,504.00		44,078.70	
12,780.000	TOTAL VEECO INSTRS INC DEL COM	298,425.30 23.3510	342,504.00 26.8000	12/31/24	44,078.70	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
34,017.000	WEAVE COMMUNICATIONS INC 94724R108 12176615	379,160.49	541,550.64		162,390.15	
34,017.000	TOTAL WEAVE COMMUNICATIONS INC	379,160.49 11.1462	541,550.64 15.9200	12/31/24	162,390.15	
19,228.000	ZETA GLOBAL HOLDINGS CORP CL A 98956A105 12176615	170,326.97	345,911.72		175,584.75	
19,228.000	TOTAL ZETA GLOBAL HOLDINGS CORP CL A	170,326.97 8.8583	345,911.72 17.9900	12/31/24	175,584.75	
	TOTAL INFORMATION TECHNOLOGY	9,767,030.40	10,987,803.17		1,220,772.77	
	UTILITIES					
2,571.000	ALLETE INC 018522300 12176610	142,948.53	166,600.80		23,652.27	
2,571.000	TOTAL ALLETE INC	142,948.53 55.6004	166,600.80 64.8000	12/31/24	23,652.27	
14,305.000	AMERESCO INC 02361E108 12176615	401,848.15	335,881.40		65,966.75-	
14,305.000	TOTAL AMERESCO INC	401,848.15 28.0914	335,881.40 23.4800	12/31/24	65,966.75-	
4,738.000	AMERICAN STATES WATER COMPANY COM 029899101 12176610	385,263.99	368,237.36		17,026.63-	
4,738.000	TOTAL AMERICAN STATES WATER COMPANY COM	385,263.99 81.3136	368,237.36 77.7200	12/31/24	17,026.63-	
9,072.000	AVISTA CORP COM 05379B107 12176610	340,244.76	332,307.36		7,937.40-	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
9,072.000	TOTAL AVISTA CORP	340,244.76 37.5049	332,307.36 36.6300	12/31/24	7,937.40-	
2,961.000	IDACORP INC COM 451107106 12176610	229,863.28	323,578.08		93,714.80	
2,961.000	TOTAL IDACORP INC	229,863.28 77.6303	323,578.08 109.2800	12/31/24	93,714.80	
6,531.000	UGI CORP NEW COM 902681105 12176610	179,734.63	184,370.13		4,635.50	2,449.13
6,531.000	TOTAL UGI CORP NEW COM	179,734.63 27.5202	184,370.13 28.2300	12/31/24	4,635.50	2,449.13
	TOTAL UTILITIES	1,679,903.34	1,710,975.13		31,071.79	2,449.13
	HEALTH CARE					
30,265.000	ADAPT HEALTH CORP 00653Q102 12176610	454,117.66	288,122.80		165,994.86-	
30,265.000	TOTAL ADAPT HEALTH CORP	454,117.66 15.0047	288,122.80 9.5200	12/31/24	165,994.86-	
2,893.000	ADDUS HOMECARE CORP 006739106 12176610	266,287.79	362,637.55		96,349.76	
2,893.000	TOTAL ADDUS HOMECARE CORP	266,287.79 92.0456	362,637.55 125.3500	12/31/24	96,349.76	
14,979.000	ADMA BIOLOGICS INC 000899104 12176610	119,729.64	256,889.85		137,160.21	
14,979.000	TOTAL ADMA BIOLOGICS INC	119,729.64 7.9932	256,889.85 17.1500	12/31/24	137,160.21	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,931.000	AGIOS PHARMACEUTICALS INC 00847X104 12176615	237,298.19	162,032.66		75,265.53-	
4,931.000	TOTAL AGIOS PHARMACEUTICALS INC	237,298.19 48.1237	162,032.66 32.8600	12/31/24	75,265.53-	
30,046.000	AMICUS THERAPEUTICS INC 03152W109 12176615	342,003.63	283,033.32		58,970.31-	
30,046.000	TOTAL AMICUS THERAPEUTICS INC	342,003.63 11.3827	283,033.32 9.4200	12/31/24	58,970.31-	
9,879.000	AMPHASTAR PHARMACEUTICALS INC 03209R103 12176615	316,749.40	366,807.27		50,057.87	
9,879.000	TOTAL AMPHASTAR PHARMACEUTICALS INC	316,749.40 32.0629	366,807.27 37.1300	12/31/24	50,057.87	
5,975.000	ANI PHARMACEUTICALS INC 00182C103 12176610	200,514.32	330,298.00		129,783.68	
5,975.000	TOTAL ANI PHARMACEUTICALS INC	200,514.32 33.5589	330,298.00 55.2800	12/31/24	129,783.68	
15,732.000	ARROWHEAD PHARMACEUTICALS INC 04280A100 12176615	429,044.07	295,761.60		133,282.47-	
15,732.000	TOTAL ARROWHEAD PHARMACEUTICALS INC	429,044.07 27.2721	295,761.60 18.8000	12/31/24	133,282.47-	
34,607.000	AXOGEN, INC. 05463X106 12176615	516,289.53	570,323.36		54,033.83	
34,607.000	TOTAL AXOGEN, INC.	516,289.53 14.9186	570,323.36 16.4800	12/31/24	54,033.83	

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
11,841.000	CASTLE BIOSCIENCES INC 14843C105 12176615	253,632.99	315,562.65		61,929.66	
11,841.000	TOTAL CASTLE BIOSCIENCES INC	253,632.99 21.4199	315,562.65 26.6500	12/31/24	61,929.66	
30,369.000	CATALYST PHARMACEUTICAL PARTNE 14888U101 12176610	450,686.89	633,801.03		183,114.14	
30,369.000	TOTAL CATALYST PHARMACEUTICAL PARTNE	450,686.89 14.8404	633,801.03 20.8700	12/31/24	183,114.14	
28,806.000	CERTARA INC 15687V109 12176615	476,645.14	306,783.90		169,861.24-	
28,806.000	TOTAL CERTARA INC	476,645.14 16.5467	306,783.90 10.6500	12/31/24	169,861.24-	
199,016.000	CERUS CORP COM 157085101 12176615	779,241.15	306,484.64		472,756.51-	
199,016.000	TOTAL CERUS CORP COM	779,241.15 3.9155	306,484.64 1.5400	12/31/24	472,756.51-	
2,848.000	CORCEPT THERAPEUTICS INC COM 218352102 12176610	101,092.90	143,510.72		42,417.82	
2,848.000	TOTAL CORCEPT THERAPEUTICS INC	101,092.90 35.4961	143,510.72 50.3900	12/31/24	42,417.82	
43,967.000	CRYOPORT INC 229050307 12176615	671,143.29	342,063.26		329,080.03-	
43,967.000	TOTAL CRYOPORT INC	671,143.29 15.2647	342,063.26 7.7800	12/31/24	329,080.03-	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
22,032.000	CVRX INC 126638105 12176615	335,044.88	279,145.44		55,899.44-	
22,032.000	TOTAL CVRX INC	335,044.88 15.2072	279,145.44 12.6700	12/31/24	55,899.44-	
36,184.000	EXAGEN INC 30068X103 12176615	514,329.45	148,354.40		365,975.05-	
36,184.000	TOTAL EXAGEN INC	514,329.45 14.2143	148,354.40 4.1000	12/31/24	365,975.05-	
4,248.000	GENEDX HOLDINGS CORP CL A 81663L200 12176615	338,859.51	326,501.28		12,358.23-	
4,248.000	TOTAL GENEDX HOLDINGS CORP CL A	338,859.51 79.7692	326,501.28 76.8600	12/31/24	12,358.23-	
9,322.000	HALOZYME THERAPEUTICS INC COM 40637H109 12176610	390,911.20	445,684.82		54,773.62	
9,322.000	TOTAL HALOZYME THERAPEUTICS INC	390,911.20 41.9343	445,684.82 47.8100	12/31/24	54,773.62	
5,314.000	IRHYTHM TECHNOLOGIES INC 450056106 12176615	509,025.54	479,163.38		29,862.16-	
5,314.000	TOTAL IRHYTHM TECHNOLOGIES INC	509,025.54 95.7895	479,163.38 90.1700	12/31/24	29,862.16-	
956.000	KRYSTAL BIOTECH INC 501147102 12176610	153,523.37	149,766.96		3,756.41-	
956.000	TOTAL KRYSTAL BIOTECH INC	153,523.37 160.5893	149,766.96 156.6600	12/31/24	3,756.41-	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,735.000	LEMAITRE VASCULAR INC 52558201 12176610	167,155.52	436,282.90		269,127.38	
4,735.000	TOTAL LEMAITRE VASCULAR INC	167,155.52 35.3021	436,282.90 92.1400	12/31/24	269,127.38	
64,009.000	MAXCYTE INC 57777K106 12176615	320,094.39	266,277.44		53,816.95-	
64,009.000	TOTAL MAXCYTE INC	320,094.39 5.0008	266,277.44 4.1600	12/31/24	53,816.95-	
8,095.000	MIRUM PHARMACEUTICALS INC 604749101 12176615	190,141.61	334,728.25		144,586.64	
8,095.000	TOTAL MIRUM PHARMACEUTICALS INC	190,141.61 23.4888	334,728.25 41.3500	12/31/24	144,586.64	
25,608.000	OWENS & MINOR INC COM 690732102 12176610	457,852.83	334,696.56		123,156.27-	
25,608.000	TOTAL OWENS & MINOR INC COM	457,852.83 17.8793	334,696.56 13.0700	12/31/24	123,156.27-	
21,922.000	PHREESIA INC 71944F106 12176615	669,841.89	551,557.52		118,284.37-	
21,922.000	TOTAL PHREESIA INC	669,841.89 30.5557	551,557.52 25.1600	12/31/24	118,284.37-	
5,006.000	PROTAGONIST THERAPEUTICS INC 74366E102 12176615	100,651.27	193,231.60		92,580.33	
5,006.000	TOTAL PROTAGONIST THERAPEUTICS INC	100,651.27 20.1061	193,231.60 38.6000	12/31/24	92,580.33	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RXSIGHT INC 78349D107					
4,879.000	12176615	252,337.30	167,740.02		84,597.28-	
4,879.000	TOTAL RXSIGHT INC	252,337.30 51.7191	167,740.02 34.3800	12/31/24	84,597.28-	
	SI-BONE INC 825704109					
28,368.000	12176615	465,848.96	397,719.36		68,129.60-	
28,368.000	TOTAL SI-BONE INC	465,848.96 16.4216	397,719.36 14.0200	12/31/24	68,129.60-	
	SIMULATIONS PLUS INC 829214105					
12,064.000	12176610	437,646.08	336,464.96		101,181.12-	
9,461.000	12176615	404,946.90	263,867.29		141,079.61-	
21,525.000	TOTAL SIMULATIONS PLUS INC	842,592.98 39.1449	600,332.25 27.8900	12/31/24	242,260.73-	
	TANDEM DIABETES CARE, INC. 875372203					
19,413.000	12176615	922,364.99	699,256.26		223,108.73-	
19,413.000	TOTAL TANDEM DIABETES CARE, INC.	922,364.99 47.5127	699,256.26 36.0200	12/31/24	223,108.73-	
	TWIST BIOSCIENCE CORP 90184D100					
10,055.000	12176615	258,306.30	467,255.85		208,949.55	
10,055.000	TOTAL TWIST BIOSCIENCE CORP	258,306.30 25.6893	467,255.85 46.4700	12/31/24	208,949.55	
	VERICEL CORP 92346J108					
11,439.000	12176615	434,159.80	628,115.49		193,955.69	
11,439.000	TOTAL VERICEL CORP	434,159.80 37.9543	628,115.49 54.9100	12/31/24	193,955.69	

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
29,592.000	WARBY PARKER INC 93403J106 12176615	457,535.26	716,422.32		258,887.06	
29,592.000	TOTAL WARBY PARKER INC	457,535.26 15.4615	716,422.32 24.2100	12/31/24	258,887.06	
8,525.000	XENCOR INC 98401F105 12176615	265,416.27	195,904.50		69,511.77-	
8,525.000	TOTAL XENCOR INC	265,416.27 31.1339	195,904.50 22.9800	12/31/24	69,511.77-	
16,743.000	ZYMEWORKS INC 98985Y108 12176615	143,271.57	245,117.52		101,845.95	
16,743.000	TOTAL ZYMEWORKS INC	143,271.57 8.5571	245,117.52 14.6400	12/31/24	101,845.95	
	TOTAL HEALTH CARE	13,803,741.48	13,027,366.73		776,374.75-	
	OTHER					
6,645.000	INTRPA-CELLULAR THERAPIES INC 46116X101 12176615	380,720.81	554,990.40		174,269.59	
6,645.000	TOTAL INTRPA-CELLULAR THERAPIES INC	380,720.81 57.2943	554,990.40 83.5200	12/31/24	174,269.59	
28,337.000	POTBELLY CORP 73754Y100 12176615	382,437.19	266,934.54		115,502.65-	
28,337.000	TOTAL POTBELLY CORP	382,437.19 13.4960	266,934.54 9.4200	12/31/24	115,502.65-	
	TOTAL OTHER	763,158.00	821,924.94		58,766.94	
	TOTAL COMMON STOCKS	71,968,434.39	83,328,362.85		11,359,928.46	33,088.86
	TOTAL EQUITIES	71,968,434.39	83,328,362.85		11,359,928.46	33,088.86

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No.001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME

MUTUAL FUNDS

MUTUAL FUNDS - EQUITY

DODGE & COX INTERNATIONAL STOCK FUND
#1048

1,101,309.216 256206103
12176607

0.00

7,700,763.48

1,101,309.216 TOTAL DODGE & COX INTERNATIONAL STOCK F
42.9076

0.00

7,700,763.48

NYLI EPOCH GLOBAL EQUITY YIELD FUND
56063J864

1,744,187.341 12176607

0.00

7,481,160.71

1,744,187.341 TOTAL NYLI EPOCH GLOBAL EQUITY YIELD FU
17.6708

0.00

7,481,160.71

VANGUARD INSTITUTIONAL INDEX FUND
PLUS SHARES #854

576,094.913 922040209
12176605

0.00

122,723,507.73

576,094.913 TOTAL VANGUARD INSTITUTIONAL INDEX FUND
265.8535

0.00

122,723,507.73

VANGUARD INTERNATIONAL GROWTH FUND
ADMIRAL SHARES #581

556,531.752 921910501
12176607

0.00

904,627.07-

556,531.752 TOTAL VANGUARD INTERNATIONAL GROWTH FUN
103.1955

0.00

904,627.07-

TOTAL MUTUAL FUNDS - EQUITY

425,664,945.88

137,000,804.85

MUTUAL FUNDS - CORPORATE BONDS

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.

E.I.N. 41-0797853 PLAN No. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BLACKROCK CORE BOND PORTFOLIO CLASS K #305 09260B507 12176603	83,487,060.95	73,047,438.41		10,439,622.54-	0.00
8,962,875.879	TOTAL BLACKROCK CORE BOND PORTFOLIO	83,487,060.95 9.3148	73,047,438.41 8.1500	12/31/24	10,439,622.54-	0.00
	METROPOLITAN WEST HIGH YIELD BOND I #514 592905848 12176616	835,006.15	830,767.63		4,238.52-	4,460.47
89,618.946	TOTAL METROPOLITAN WEST HIGH YIELD BOND	835,006.15 9.3173	830,767.63 9.2700	12/31/24	4,238.52-	4,460.47
	PIMCO INCOME FUND CLASS INS #1821 72201F490 12176603	81,813,274.78	75,141,213.72		6,672,061.06-	0.00
7,142,700.924	TOTAL PIMCO INCOME FUND CLASS INS #1821	81,813,274.78 11.4541	75,141,213.72 10.5200	12/31/24	6,672,061.06-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	166,135,341.88	149,019,419.76		17,115,922.12-	4,460.47
	CLOSED END FUNDS TAXABLE					
	TCW SENIOR LOAN ETF 29287L809 12176616	1,247,078.53	1,218,767.86		28,310.67-	0.00
25,742.000	TOTAL TCW SENIOR LOAN ETF	1,247,078.53 48.4453	1,218,767.86 47.3455	12/31/24	28,310.67-	0.00
	TOTAL CLOSED END FUNDS TAXABLE	1,247,078.53	1,218,767.86		28,310.67-	0.00
	TOTAL MUTUAL FUNDS	456,046,561.44	575,903,133.50		119,856,572.06	4,460.47
	OPTIONS & CONTRACTS					
	FUTURE CONTRACTS					

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FVH5 FUTURE CONTRACT MAR 25 36299TJQ4					
37.000	12176616	0.00	0.00		0.00	0.00
37.000	TOTAL FVH5 FUTURE CONTRACT MAR 25	0.00	0.00		0.00	0.00
	TUH5 FUTURE CONTRACT MAR 25 36299TKQ2					
115.000	12176616	0.00	0.00	11/06/24		
115.000	TOTAL TUH5 FUTURE CONTRACT MAR 25	0.00	0.00		0.00	0.00
	TOTAL FUTURE CONTRACTS	0.00	0.00		0.00	0.00
	TOTAL OPTIONS & CONTRACTS	0.00	0.00		0.00	0.00
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
	TCW EMG MKTS INCOME FOCUS FD LP HF0044049					
5,400.006	12176616	670,367.12	661,932.74		8,434.38-	0.00
5,400.006	TOTAL TCW EMG MKTS INCOME FOCUS FD LP	670,367.12	661,932.74		8,434.38-	0.00
	WCM FOCUSED GLOBAL GROWTH FUND, L.P. HF0008861					
10,478,000.000	12176607	124.1419	122.5800	12/31/24		
10,478,000.000	TOTAL WCM FOCUSED GLOBAL GROWTH FUND, L	10,478,000.00	63,012,379.71		52,534,379.71	0.00
	TOTAL LIMITED LIABILITY CORPORATION	11,148,367.12	63,674,312.45		52,525,945.33	0.00
	OTHER ASSETS					

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			GROUP HEALTH CONSOLIDATED ACCOUNT NUMBER 12176699			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
190,000.000	CASH COLLATERAL NOT ADMINISTERED BY BANK, REFERENCE PURPOSES ONLY MS6109016 12176616	190,000.00	190,000.00		0.00	0.00
190,000.000	TOTAL CASH COLLATERAL	190,000.00 1.0000	190,000.00 1.0000	12/31/24	0.00	0.00
	TOTAL OTHER ASSETS	190,000.00	190,000.00		0.00	0.00
	TOTAL OTHER ASSETS	11,338,367.12	63,864,312.45		52,525,945.33	0.00
	TOTAL MISCELLANEOUS ASSETS	11,338,367.12	63,864,312.45		52,525,945.33	0.00
	<u>LIABILITIES</u>					
	LIABILITIES - OTHER					
	UXYH5L FUTURE CONTRACT MAR 25 36299TLC2 10.000- 12176616	2.00-	0.00		2.00	0.00
	10.000- TOTAL UXYH5L FUTURE CONTRACT MAR 25	2.00- 0.2000	0.00 0.0000	11/06/24	2.00	0.00
	TOTAL LIABILITIES - OTHER	2.00-	0.00		2.00	0.00
	TOTAL LIABILITIES	2.00-	0.00		2.00	0.00
	TOTAL ASSETS AND LIABILITIES	637,670,480.48	818,947,634.41		181,277,153.93	442,308.98
	Agrees to the schedule of assets held					



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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	0	2	1	24	0	0	0	0	0	28
	-	-	-	-	73,400	-	-	-	-	-	70,875
40-44	0	2	17	9	61	44	2	0	0	0	135
	-	-	-	-	97,844	82,660	-	-	-	-	87,010
45-49	1	0	12	13	72	71	41	0	0	0	210
	-	-	-	-	129,633	113,776	95,652	-	-	-	113,732
50-54	1	1	8	16	77	92	81	41	4	0	321
	-	-	-	-	156,279	161,553	125,199	109,059	-	-	142,687
55-59	0	2	7	10	66	83	104	70	44	2	388
	-	-	-	-	138,058	137,888	148,193	102,475	93,132	-	128,680
60-64	2	1	3	6	54	80	99	64	46	29	384
	-	-	-	-	112,514	149,156	123,727	121,178	95,903	79,363	119,360
65-69	0	2	1	1	14	28	24	24	20	21	135
	-	-	-	-	-	97,999	117,581	136,893	98,365	78,112	106,759
70 & over	0	0	0	0	8	10	15	8	6	8	55
	-	-	-	-	-	-	-	-	-	-	142,815
Total	5	8	50	56	376	408	366	207	120	60	1,656
	-	-	122,262	100,261	124,495	132,831	126,827	115,871	97,658	96,333	121,647

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
 EIN / PN: 41-0797853/001
 Plan Sponsor: Group Health Plan, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods - Contributions

Interest rate basis

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	4.95%	4.35%

Annual rates of increase

- Compensation: The rates below are increased by 0.5% in 2024, and no increase thereafter.

Future compensation increases are as follows:	
Attained Age	Males & Females
30	4.50%
35	4.50%
40	4.25%
45	3.50%
50	3.50%
55	3.00%
60	1.75%
65 and over	(1.00%)
Average for 35-year old	3.00%

- Future Social Security wage base 3.00%
- Statutory limits on compensation and benefits N/A

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

- Cost of living adjustment 2.50%
- Cash balance interest credit rate 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- Annuity/Lump sum conversion rate For funding purposes, the interest rate for converting lump sums to annuities and annuities to lump sums is based on the general rule under proposed IRC 1.430(d) – 1(f)(4).

Demographic and Other Assumptions

Inclusion date The valuation date coincident with or next following the enrollment date on which the employee becomes a participant.

Participant data All participant data was supplied by the employer as of the census date.

New or rehired employees It was assumed that there will be no new or rehired employees.

Mortality

- PPA Funding Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Disability rates 1% load on retirement costs

Termination rates (not due to disability or retirement) The rates at which participants are assumed to terminate are shown below:

Attained Age	Percentage leaving during the year
30	8.00%
35	6.00%
40	6.00%
45	4.00%
50	4.00%
55 and over	Retirement Rates Apply

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants are assumed to retire are shown below:

Percentage retiring during the year	
Attained Age	Males & Females
55 – 59	5%
60	8%
61	9%
62	10%
63	12%
64	15%
65	35%
66	30%
67	30%
68	25%
69	25%
70 – 72	30%
73 and over	100%

Benefit commencement dates form of payment

- Actives

For employees terminating on or after age 55:

- 55% commence immediately, with 50% of those electing an immediate benefit receive a lump sum and 50% elect a 10-year certain and life annuity.
- 45% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

For employees terminating before age 55:

- 25% commence immediately, with 100% electing lump sum
- 75% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

- Terminated Vested For employees under age 60 at termination and hired before 2012, 30% are assumed to elect a lump sum, the remaining 70% are assumed to elect a 10-year certain and life annuity. For employees under age 60 at termination and hired after 2012, 95% are assumed to elect a lump sum, the remaining 5% are assumed to elect a 10-year certain and life annuity. For employees at and over age 60 at termination, 40% are assumed to elect a lump sum, the remaining 60% are assumed to elect a 10-year certain and life annuity.

The following are the age-based assumptions for commencement age:

Attained Age	Percentage retiring during the year	
	Lump sum eligible	Not lump sum eligible
< 55	4%	N/A
55 – 59	8%	1%
60 – 63	10%	4%
64	20%	10%
65	25%	25%
66 – 69	15%	15%
70	30%	30%
71	55%	55%
72 +	100%	100%

- Preretirement death benefit 20% elect to receive 10-year certain and life annuity at the later of the death of the active participant or the date the participant would have attained age 55. 80% elect lump sum benefits, upon death.
- Disability benefit Upon disablement, 20% of disabled participants are assumed to elect 10-year certain and life annuity and 80% of disabled participants are assumed to elect a single lump sum payment.

Percent married For purposes of valuing the pre-retirement surviving spouse's benefits, 80% of eligible participants are assumed to be married.

Spouse age Male spouses are assumed to be three years older than female spouses.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Covered pay	Compensation assumed paid in the current year beginning on the valuation date is the preceding year's covered compensation increased by the salary increase assumption.
Administrative expenses	Expenses were assumed to be \$755,000 (10 basis points of January 1, 2024, fair value of assets rounded up to the nearest \$5,000).
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets (for determining minimum required contributions)	The plan uses the smoothed value of assets as allowed under the Worker, Retiree and Employer Recovery Act of 2008 (WRERA). Under this method, valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 5.92%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%,

Plan Name:	The Employee Retirement Plan of Group Health Plan, Inc.
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Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

and the applicable limitation for the plan year, equal to 5.92%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.11%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%, and the applicable limitation for the plan year, equal to 6.11%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.

Benefits not valued

We believe all significant plan provisions are reflected in this valuation.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

The plan credits interest to cash balance accounts using the monthly average annual yield on Three-Year Treasury Constant Maturities for September of the prior year plus 50 basis points, but with a minimum interest credit rate of 4.50%. Our long term estimate of the interest crediting rate is 4.50%, based on a combination of current conditions, past history, including relationships to other assumptions such as CPI, and future economic expectations.

Lump sum conversion rate

As required by IRC 430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.

Annuity conversion rate for hybrid plans

As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

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Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Rates of increase in:

- **Compensation**
We relied on the plan sponsor for this assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.
- **National average wages (NAW) (e.g., Social Security wage bases)**
The assumed NAW is based on assumed CPI as shown below, plus assumed increases in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on a combination of historical averages and the plan sponsor's expectation of future rates.
- **Increases in statutory limits (CPI)**
The assumed CPI is based on a combination of historical average CPI, current conditions, and future forecasts by economists.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date / form of payment	Form of payment election assumptions were updated at year-end 2023, based on recent experience study conducted in December 2022 and December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future

Plan Name:	The Employee Retirement Plan of Group Health Plan, Inc.
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Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect in the results of the calculations.

Changes in Assumptions and Methods

Changes in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2022 to September 2023.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430, and the base mortality table was updated to Pri-2012, as required.
- The assumed plan-related expenses added to the normal cost were changed from \$680,000 for 2023 to \$755,000 for 2024.
- The Retirement rates and terminated vested participants form of payment assumption was updated, as detailed in the “Demographic and Other Assumptions” section above.
- The interest crediting rate is updated from 4.50% to 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- The age-based salary scale rates has been updated as detailed in the “Compensation” section.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The assumed plan-related expenses added to the normal cost were changed from \$680,000 for 2023 to \$755,000 for 2024.
- The Retirement rates and terminated vested participants form of payment assumption was updated, as detailed in the "Demographic and Other Assumptions" section above.
- The interest crediting rate is updated from 4.50% to 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- The age-based salary scale rates has been updated as detailed in the "Compensation" section.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The assumed plan-related expenses added to the normal cost were changed from \$680,000 for 2023 to \$755,000 for 2024.
- The Retirement rates and terminated vested participants form of payment assumption was updated, as detailed in the "Demographic and Other Assumptions" section above.
- The interest crediting rate is updated from 4.50% to 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- The age-based salary scale rates has been updated as detailed in the "Compensation" section.

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
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Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	31,390,965	14,073,074	10,026,012	55,490,051
2025	23,815,634	10,980,501	9,897,704	44,693,839
2026	23,256,534	10,815,472	9,755,456	43,827,462
2027	23,174,620	10,709,391	9,593,714	43,477,725
2028	23,360,624	10,191,908	9,414,616	42,967,148
2029	22,410,965	10,266,347	9,219,797	41,897,109
2030	21,587,397	9,526,185	9,005,816	40,119,398
2031	21,941,530	9,365,896	8,771,612	40,079,038
2032	20,933,386	9,161,712	8,513,885	38,608,983
2033	21,474,736	8,902,337	8,226,163	38,603,236
2034	22,004,211	8,617,555	7,919,389	38,541,155
2035	21,223,649	8,088,415	7,602,322	36,914,386
2036	19,934,231	7,612,740	7,265,017	34,811,988
2037	19,332,757	7,069,687	6,908,518	33,310,962
2038	17,808,101	6,821,710	6,534,373	31,164,184
2039	18,431,153	6,485,457	6,144,655	31,061,265
2040	16,471,691	5,930,270	5,741,954	28,143,915
2041	14,331,819	5,531,775	5,329,359	25,192,953
2042	14,002,258	5,165,418	4,910,456	24,078,132
2043	12,634,405	4,828,218	4,489,271	21,951,894
2044	12,499,969	4,487,705	4,070,124	21,057,798
2045	11,323,334	4,180,956	3,657,573	19,161,863
2046	10,576,231	3,770,570	3,256,177	17,602,978
2047	9,984,987	3,335,613	2,870,345	16,190,945
2048	9,060,332	3,052,759	2,504,237	14,617,328
2049	8,132,092	2,777,582	2,161,522	13,071,196
2050	7,481,609	2,492,848	1,845,234	11,819,691
2051	7,052,982	2,186,514	1,557,596	10,797,092
2052	6,303,772	1,954,939	1,299,936	9,558,647
2053	5,739,405	1,720,768	1,072,686	8,532,859
2054	5,295,990	1,504,575	875,364	7,675,929

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc..
 EIN / PN: 41-0797853/001
 Plan Sponsor: Group Health Plan, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2055	4,872,142	1,324,713	706,728	6,903,583
2056	4,460,187	1,182,971	564,885	6,208,043
2057	4,063,525	1,024,847	447,447	5,535,819
2058	3,688,314	875,789	351,732	4,915,835
2059	3,335,254	747,594	274,919	4,357,767
2060	2,991,865	651,333	214,187	3,857,385
2061	2,671,672	564,071	166,852	3,402,595
2062	2,371,582	487,583	130,440	2,989,605
2063	2,091,111	419,714	102,747	2,613,572
2064	1,831,107	359,786	81,880	2,272,773
2065	1,591,993	307,035	66,257	1,965,285
2066	1,374,061	260,693	54,591	1,689,345
2067	1,177,254	220,137	45,865	1,443,256
2068	1,001,114	184,807	39,284	1,225,205
2069	844,848	154,187	34,245	1,033,280
2070	707,470	127,778	30,298	865,546
2071	587,808	105,125	27,109	720,042
2072	484,488	85,821	24,436	594,745
2073	396,067	69,486	22,105	487,658

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc..
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC.
E.I.N. 41-0797853 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Expense Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets								
Allspring Global	Short-Term Investment Fund - 701 Purchases	\$ 355,746,793	\$ -	\$ -	-	\$ 355,746,793	\$ 355,746,793	\$ -
Allspring Global	Short-Term Investment Fund - 531 Sales	-	357,705,191	-	-	357,705,191	357,705,191	-
Vanguard	Institutional Index Fund Plus #854 - 5 Sales	-	34,000,000	-	-	19,979,892	34,000,000	14,020,108

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

* Indicates party-in-interest

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information 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). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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.	
A Name of plan THE EMPLOYEE RETIREMENT PLAN OF GROUP HEALTH PLAN, INC	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GROUP HEALTH PLAN, INC.	D Employer Identification Number (EIN) 41-0797853
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month 01 Day 01 Year 2024
2	Assets:
a	Market value 753,343,094
b	Actuarial value 769,692,955
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment 843 113,802,090 113,802,090
b	For terminated vested participants 1,360 127,617,519 127,617,519
c	For active participants 1,656 308,148,125 308,148,125
d	Total 3,859 549,567,734 549,567,734
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
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 4b
5	Effective interest rate 5 4.95%
6	Target normal cost
a	Present value of current plan year accruals 6a 14,245,322
b	Expected plan-related expenses 6b 755,000
c	Target normal cost 6c 15,000,322

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.

SIGN HERE	ALI REHAN RATTANSI Signature of actuary	ARR	10/2/2025 Date
	ALI REHAN RATTANSI Type or print name of actuary		2307888 Most recent enrollment number
	WILLIS TOWERS WATSON US LLC Firm name		952-842-7000 Telephone number (including area code)
	8400 NORMANDALE LAKE BOULEVARD SUITE 1700 MINNEAPOLIS MN 55437-3837 Address of the firm		

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
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

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	15,000,322
b Excess assets, if applicable, but not greater than line 31a		31b	15,000,322
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 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)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Group Health Plan, Inc.
EIN/PN	41-0797853/001
Plan Name	The Employee Retirement Plan of Group Health Plan, Inc.
Valuation Date	January 1, 2024
Enrolled Actuary	Ali Rehan Rattansi
Enrollment Number	23-07888

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.05	1,000	1.000000	0.050000	2.750000
56	0.05	950	0.950000	0.047500	2.660000
57	0.05	903	0.902500	0.045125	2.572125
58	0.05	857	0.857375	0.042869	2.486388
59	0.05	815	0.814506	0.040725	2.402793
60	0.08	774	0.773781	0.061902	3.714149
61	0.09	712	0.711878	0.064069	3.908213
62	0.10	648	0.647809	0.064781	4.016418
63	0.12	583	0.583028	0.069963	4.407695
64	0.15	513	0.513065	0.076960	4.925424
65	0.35	436	0.436105	0.152637	9.921395
66	0.30	283	0.283468	0.085041	5.612675
67	0.30	198	0.198428	0.059528	3.988401
68	0.25	139	0.138900	0.034725	2.361292
69	0.25	104	0.104175	0.026044	1.797013
70	0.30	78	0.078131	0.023439	1.640751
71	0.30	55	0.054692	0.016408	1.164933
72	0.30	38	0.038284	0.011485	0.826938
73	1.00	27	0.026799	0.026799	1.956322

Average age at retirement 63.112925

Rounded for Schedule SB item 22 63

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
 EIN / PN: 41-0797853/001
 Plan Sponsor: Group Health Plan, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods - Contributions

Interest rate basis

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	4.95%	4.35%

Annual rates of increase

- Compensation: The rates below are increased by 0.5% in 2024, and no increase thereafter.

Future compensation increases are as follows:	
Attained Age	Males & Females
30	4.50%
35	4.50%
40	4.25%
45	3.50%
50	3.50%
55	3.00%
60	1.75%
65 and over	(1.00%)
Average for 35-year old	3.00%

- Future Social Security wage base 3.00%
- Statutory limits on compensation and benefits N/A

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc.
EIN / PN: 41-0797853/001
Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

- Cost of living adjustment 2.50%
- Cash balance interest credit rate 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- Annuity/Lump sum conversion rate For funding purposes, the interest rate for converting lump sums to annuities and annuities to lump sums is based on the general rule under proposed IRC 1.430(d) – 1(f)(4).

Demographic and Other Assumptions

Inclusion date The valuation date coincident with or next following the enrollment date on which the employee becomes a participant.

Participant data All participant data was supplied by the employer as of the census date.

New or rehired employees It was assumed that there will be no new or rehired employees.

Mortality

- PPA Funding Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Disability rates 1% load on retirement costs

Termination rates (not due to disability or retirement) The rates at which participants are assumed to terminate are shown below:

Attained Age	Percentage leaving during the year
30	8.00%
35	6.00%
40	6.00%
45	4.00%
50	4.00%
55 and over	Retirement Rates Apply

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Retirement

The rates at which participants are assumed to retire are shown below:

Percentage retiring during the year	
Attained Age	Males & Females
55 – 59	5%
60	8%
61	9%
62	10%
63	12%
64	15%
65	35%
66	30%
67	30%
68	25%
69	25%
70 – 72	30%
73 and over	100%

Benefit commencement dates form of payment

- Actives

For employees terminating on or after age 55:

- 55% commence immediately, with 50% of those electing an immediate benefit receive a lump sum and 50% elect a 10-year certain and life annuity.
- 45% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

For employees terminating before age 55:

- 25% commence immediately, with 100% electing lump sum
- 75% defer payment to age 65, with 85% elect a lump sum and 15% elect a 10-year certain and life annuity.

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- Terminated Vested For employees under age 60 at termination and hired before 2012, 30% are assumed to elect a lump sum, the remaining 70% are assumed to elect a 10-year certain and life annuity. For employees under age 60 at termination and hired after 2012, 95% are assumed to elect a lump sum, the remaining 5% are assumed to elect a 10-year certain and life annuity. For employees at and over age 60 at termination, 40% are assumed to elect a lump sum, the remaining 60% are assumed to elect a 10-year certain and life annuity.

The following are the age-based assumptions for commencement age:

Attained Age	Percentage retiring during the year	
	Lump sum eligible	Not lump sum eligible
< 55	4%	N/A
55 – 59	8%	1%
60 – 63	10%	4%
64	20%	10%
65	25%	25%
66 – 69	15%	15%
70	30%	30%
71	55%	55%
72 +	100%	100%

- Preretirement death benefit 20% elect to receive 10-year certain and life annuity at the later of the death of the active participant or the date the participant would have attained age 55. 80% elect lump sum benefits, upon death.
- Disability benefit Upon disablement, 20% of disabled participants are assumed to elect 10-year certain and life annuity and 80% of disabled participants are assumed to elect a single lump sum payment.

Percent married For purposes of valuing the pre-retirement surviving spouse's benefits, 80% of eligible participants are assumed to be married.

Spouse age Male spouses are assumed to be three years older than female spouses.

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Covered pay	Compensation assumed paid in the current year beginning on the valuation date is the preceding year's covered compensation increased by the salary increase assumption.
Administrative expenses	Expenses were assumed to be \$755,000 (10 basis points of January 1, 2024, fair value of assets rounded up to the nearest \$5,000).
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets (for determining minimum required contributions)	The plan uses the smoothed value of assets as allowed under the Worker, Retiree and Employer Recovery Act of 2008 (WRERA). Under this method, valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 5.92%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%,

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and the applicable limitation for the plan year, equal to 5.92%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.11%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%, and the applicable limitation for the plan year, equal to 6.11%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.

Benefits not valued

We believe all significant plan provisions are reflected in this valuation.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash Balance Interest crediting rate

The plan credits interest to cash balance accounts using the monthly average annual yield on Three-Year Treasury Constant Maturities for September of the prior year plus 50 basis points, but with a minimum interest credit rate of 4.50%. Our long term estimate of the interest crediting rate is 4.50%, based on a combination of current conditions, past history, including relationships to other assumptions such as CPI, and future economic expectations.

Lump sum conversion rate

As required by IRC 430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.

Annuity conversion rate for hybrid plans

As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

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Rates of increase in:

- **Compensation** We relied on the plan sponsor for this assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.
- **National average wages (NAW) (e.g., Social Security wage bases)** The assumed NAW is based on assumed CPI as shown below, plus assumed increases in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on a combination of historical averages and the plan sponsor's expectation of future rates.
- **Increases in statutory limits (CPI)** The assumed CPI is based on a combination of historical average CPI, current conditions, and future forecasts by economists.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date / form of payment	Form of payment election assumptions were updated at year-end 2023, based on recent experience study conducted in December 2022 and December 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future

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Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect in the results of the calculations.

Changes in Assumptions and Methods

Changes in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2022 to September 2023.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430, and the base mortality table was updated to Pri-2012, as required.
- The assumed plan-related expenses added to the normal cost were changed from \$680,000 for 2023 to \$755,000 for 2024.
- The Retirement rates and terminated vested participants form of payment assumption was updated, as detailed in the “Demographic and Other Assumptions” section above.
- The interest crediting rate is updated from 4.50% to 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- The age-based salary scale rates has been updated as detailed in the “Compensation” section.

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Schedule SB, Line 24 Change in Actuarial Assumptions

- The assumed plan-related expenses added to the normal cost were changed from \$680,000 for 2023 to \$755,000 for 2024.
- The Retirement rates and terminated vested participants form of payment assumption was updated, as detailed in the "Demographic and Other Assumptions" section above.
- The interest crediting rate is updated from 4.50% to 5.24% for 2024; 5.00% for 2025 and 4.50% for 2026 and thereafter.
- The age-based salary scale rates has been updated as detailed in the "Compensation" section.

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Summary of Plan Provisions

Plan Provisions

The most recent amendment and restatement reflected in the following plan provisions was effective April 17, 2015.

Covered employees

Employees of Group Health Inc., Central Minnesota Group Health Inc., HPI-Ramsey (RHSC, Inc.) and HealthPartners Associates who meet age (at least 21 years old) and service (a year with 1,000 or more hours of service) requirements, and collectively bargained employees where coverage has been the subject of good faith bargaining. Plan closed to new hires as of January 1, 2008.

Participation date

First day of the month coincident with or next following after meeting age and service requirements.

Definitions

Vesting service

Employees are credited with one year of vesting service for each plan year in which they worked at least 1,000 hours.

Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall be included.

Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall be included.

Benefit service

Participants are credited with an amount of benefit service determined by dividing the number of hours earned by the Participant in the plan year by 1,700, rounded up to the next $\frac{1}{12}$, up to a maximum of one, for plan years in which the participant earns 1,000 hours of service.

Benefit service shall be limited to 30 years.

Cash balance service

A participant's cash balance service shall be equal to vesting service with the following exceptions:

- Service completed with Mork Clinic, P.A. prior to January 1, 2000, shall not be included.
- Service completed with North Suburban Family Physicians, P.A. prior to January 1, 2002, shall not be included.

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Pensionable pay	Total earnings paid to a participant by the employer which are reportable on the Form W-2 for the plan year plus deferrals to the 401(k) or section 125 plan. This does exclude amounts paid as severance, overtime, double-time, moving/relocation expenses and deferred compensation payments.
Final average earnings (for grandfathered benefits)	The participant's average earning rates for any five years in the participant's last 10 years of employment. The earnings rate shall equal the basic hourly rate times the greater of: i) 1,700 hours. ii) actual hours worked during the plan year. Any incentive pay or bonus received by members of the sales staff or dentists during the plan year shall be added to the earnings rate determined above, but only for years in which the employee was employed for the full year. Any variable pay received during the plan year by physicians shall be divided by the physician's number of scheduled hours as of the end of the plan year and added to the basic hourly rate above prior to being multiplied by the greater of 1,700 hours or actual hours worked during the plan year.
Social Security benefit	Estimated primary old-age insurance benefit as of participant's retirement date based on most recent plan year earnings assuming no future increases and prior increases equal to average per worker total wage increases.
Normal retirement date (NRD)	First day of the month coincident with or next following attainment of age 65.
Accrued benefit	The greater of the Accrued Benefit under the following formulas: • Final Pay Plan (for participants that were actively employed on December 31, 1994, and either attained age 50 with at least 10 years of vesting service, or attained age 55 prior to December 31, 1994), and • Actuarial Equivalent of the Retirement Account, converted based on the applicable interest rate.

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Retirement account

Initial Balance: Actuarial equivalent of a participant's accrued benefit as of December 31, 1994.

Contribution Credit: Beginning on January 1, 1995, if a participant works at least 1,000 hours of service during a plan year, a contribution credit is determined at the end of the plan year as follows:

Part A contribution is calculated by multiplying the participant's Covered Compensation for the plan year by a percentage (listed below) which is based on their attained age (in years) and years of cash balance service at the end of the plan year.

Part B contribution is calculated by multiplying the participant's Covered Compensation in excess of two-thirds of the participant's Social Security Taxable Wage Base for the plan year by a percentage (listed below) which is based on attained age and years of cash balance service at the end of the plan year.

Attained Age Plus Cash Balance Service	Part A Contribution	Part B Contribution
Less than 35	2.6%	2.6%
35-49	3.5%	3.5%
50-64	4.5%	4.5%
65-79	5.5%	5.5%
80-89	7.5%	5.5%
90 or more	9.5%	5.5%

Interest Credit: Interest is credited on a participant's retirement account on the last day of each plan year. This rate is based on the monthly average annual yield on three-year Treasury Constant Maturities for September of the prior plan year plus 50 basis points. It cannot be less than 4.50% per year.

In addition, all employees hired prior to January 1, 2008 were allowed to elect this plan or a defined contribution plan. Those employees choosing the defined contribution plan will no longer receive contribution credits under this plan.

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Final pay plan accrued benefit	Monthly benefit payable as a normal form of payment equal to 2.25% of final average earnings less 1.67% of estimated Social Security benefit multiplied by benefit service, maximum of 30 years. In addition, all employees hired prior to January 1, 2008, were allowed to elect this plan or a defined contribution plan. Those employees choosing the defined contribution plan will no longer accrue benefits under this plan.
Offsets to benefits	<u>Employees of MedCenters Health Plan:</u> Benefit is offset by the participant's vested accrued benefit under the Aetna Life & Casualty defined benefit plan as of September 30, 1992. This benefit is converted from an increasing life annuity to the normal form of payment before reducing benefits.
Monthly preretirement death benefit	Benefits payable as normal form at the participant's earliest retirement date.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Participants are eligible for early retirement on the earlier of attainment of age 55 or if attained age plus vesting service is at least 65.
Postponed retirement	Retirement after NRD
Vested termination	Participants terminating after age 55 or prior to age 55 with at least three years of vesting service.
Disability	Upon disablement
Preretirement death benefit	If a participant dies while eligible for a vested deferred, early, or normal retirement benefit with a surviving spouse.

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Benefits Paid Upon the Following Events

Normal or postponed retirement

Accrued benefit is payable in normal form upon retirement.

Early retirement

The benefit paid is the greater of the Retirement Account payable in the normal form of payment and the grandfathered benefit (if eligible). The grandfathered benefit is reduced by the table below.

Attained Age	Percentage of benefit payable
64	91.96%
63	83.91%
62	77.31%
61	70.71%
60	64.87%
59	59.03%
58	54.95%
57	50.87%
56	47.13%
55	43.39%

Vested termination

Participant's retirement account or the actuarial equivalent of the grandfathered benefit (if eligible). Interest credits continue until retirement. Benefit is payable in normal form upon retirement

Disablement

Partial benefit service and level covered compensation are credited during the period of disability. Benefit is payable as normal form upon retirement.

Preretirement death

A benefit is payable as normal form at the participant's earliest retirement date.

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Other Plan Provisions

Forms of payment	The normal form of payments is a 10-year certain and life annuity; however there are other forms of payment available including: 100%, 75%, 66 $\frac{2}{3}$ %, or 50% joint and survivor annuity, a five-year certain and life annuity, a life only annuity, and a lump sum.
Actuarial equivalence	<u>Interest</u>: The applicable interest rate promulgated by the IRS under section 417(e)(3)(A)(ii)(II) of the Code, as in effect for the second calendar month preceding the first day of the Plan Year that includes the Benefit Commencement Date. <u>Mortality</u>: The applicable mortality table promulgated by the IRS under section 417(e)(3)(A)(ii)(I) of the Code, as in effect on the first day of the Plan Year. The “applicable mortality table” for purposes of this paragraph shall mean the table as described in Revenue Ruling 95-6, provided that effective for distributions with a Benefit Commencement Date on or after December 31, 2002, the applicable mortality rate is derived from the mortality table prescribed in Revenue Ruling 2001-62.
Pension Increases	None
Plan participants’ contributions	None
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. No increases in the dollar limits are assumed.

Future Plan Changes

No future plan changes were recognized in determining the minimum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in plan provisions since the prior valuation.

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Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	0	2	1	24	0	0	0	0	0	28
	-	-	-	-	73,400	-	-	-	-	-	70,875
40-44	0	2	17	9	61	44	2	0	0	0	135
	-	-	-	-	97,844	82,660	-	-	-	-	87,010
45-49	1	0	12	13	72	71	41	0	0	0	210
	-	-	-	-	129,633	113,776	95,652	-	-	-	113,732
50-54	1	1	8	16	77	92	81	41	4	0	321
	-	-	-	-	156,279	161,553	125,199	109,059	-	-	142,687
55-59	0	2	7	10	66	83	104	70	44	2	388
	-	-	-	-	138,058	137,888	148,193	102,475	93,132	-	128,680
60-64	2	1	3	6	54	80	99	64	46	29	384
	-	-	-	-	112,514	149,156	123,727	121,178	95,903	79,363	119,360
65-69	0	2	1	1	14	28	24	24	20	21	135
	-	-	-	-	-	97,999	117,581	136,893	98,365	78,112	106,759
70 & over	0	0	0	0	8	10	15	8	6	8	55
	-	-	-	-	-	-	-	-	-	-	142,815
Total	5	8	50	56	376	408	366	207	120	60	1,656
	-	-	122,262	100,261	124,495	132,831	126,827	115,871	97,658	96,333	121,647

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26 - Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024 Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	0	2	1	24	0	0	0	0	0	28
	-	-	-	-	37,734	-	-	-	-	-	33,792
40-44	0	2	17	9	61	44	2	0	0	0	135
	-	-	-	-	63,334	61,248	-	-	-	-	51,198
45-49	1	0	12	13	72	71	41	0	0	0	210
	-	-	-	-	104,464	125,444	96,850	-	-	-	99,422
50-54	1	1	8	16	77	92	81	41	4	0	321
	-	-	-	-	169,659	214,707	164,681	160,266	-	-	168,077
55-59	0	2	7	10	66	83	104	70	44	2	388
	-	-	-	-	143,667	203,758	248,195	183,469	178,315	-	189,933
60-64	2	1	3	6	54	80	99	64	46	29	384
	-	-	-	-	133,267	246,669	251,534	334,092	237,771	202,960	236,011
65-69	0	2	1	1	14	28	24	24	20	21	135
	-	-	-	-	-	220,940	295,219	452,920	396,398	257,996	303,102
70 & over	0	0	0	0	8	10	15	8	6	8	55
	-	-	-	-	-	-	-	-	-	-	523,990
Total	5	8	50	56	376	408	366	207	120	60	1,656
	-	-	15,901	23,723	123,601	190,466	224,128	269,770	268,772	332,434	191,274

² Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	31,390,965	14,073,074	10,026,012	55,490,051
2025	23,815,634	10,980,501	9,897,704	44,693,839
2026	23,256,534	10,815,472	9,755,456	43,827,462
2027	23,174,620	10,709,391	9,593,714	43,477,725
2028	23,360,624	10,191,908	9,414,616	42,967,148
2029	22,410,965	10,266,347	9,219,797	41,897,109
2030	21,587,397	9,526,185	9,005,816	40,119,398
2031	21,941,530	9,365,896	8,771,612	40,079,038
2032	20,933,386	9,161,712	8,513,885	38,608,983
2033	21,474,736	8,902,337	8,226,163	38,603,236
2034	22,004,211	8,617,555	7,919,389	38,541,155
2035	21,223,649	8,088,415	7,602,322	36,914,386
2036	19,934,231	7,612,740	7,265,017	34,811,988
2037	19,332,757	7,069,687	6,908,518	33,310,962
2038	17,808,101	6,821,710	6,534,373	31,164,184
2039	18,431,153	6,485,457	6,144,655	31,061,265
2040	16,471,691	5,930,270	5,741,954	28,143,915
2041	14,331,819	5,531,775	5,329,359	25,192,953
2042	14,002,258	5,165,418	4,910,456	24,078,132
2043	12,634,405	4,828,218	4,489,271	21,951,894
2044	12,499,969	4,487,705	4,070,124	21,057,798
2045	11,323,334	4,180,956	3,657,573	19,161,863
2046	10,576,231	3,770,570	3,256,177	17,602,978
2047	9,984,987	3,335,613	2,870,345	16,190,945
2048	9,060,332	3,052,759	2,504,237	14,617,328
2049	8,132,092	2,777,582	2,161,522	13,071,196
2050	7,481,609	2,492,848	1,845,234	11,819,691
2051	7,052,982	2,186,514	1,557,596	10,797,092
2052	6,303,772	1,954,939	1,299,936	9,558,647
2053	5,739,405	1,720,768	1,072,686	8,532,859
2054	5,295,990	1,504,575	875,364	7,675,929

Plan Name: The Employee Retirement Plan of Group Health Plan, Inc..
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Plan Sponsor: Group Health Plan, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2055	4,872,142	1,324,713	706,728	6,903,583
2056	4,460,187	1,182,971	564,885	6,208,043
2057	4,063,525	1,024,847	447,447	5,535,819
2058	3,688,314	875,789	351,732	4,915,835
2059	3,335,254	747,594	274,919	4,357,767
2060	2,991,865	651,333	214,187	3,857,385
2061	2,671,672	564,071	166,852	3,402,595
2062	2,371,582	487,583	130,440	2,989,605
2063	2,091,111	419,714	102,747	2,613,572
2064	1,831,107	359,786	81,880	2,272,773
2065	1,591,993	307,035	66,257	1,965,285
2066	1,374,061	260,693	54,591	1,689,345
2067	1,177,254	220,137	45,865	1,443,256
2068	1,001,114	184,807	39,284	1,225,205
2069	844,848	154,187	34,245	1,033,280
2070	707,470	127,778	30,298	865,546
2071	587,808	105,125	27,109	720,042
2072	484,488	85,821	24,436	594,745
2073	396,067	69,486	22,105	487,658

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Valuation Date: January 1, 2024