

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: WHX PENSION PLAN TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HANDY & HARMAN LTD.
Mailing address: 590 MADISON AVENUE, 32ND FLOOR, NEW YORK, NY 10020
2b Employer Identification Number (EIN): 13-7086350
2c Plan Sponsor's telephone number: 212-520-2390
2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code 0

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

A Name of plan WHX PENSION PLAN TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HANDY & HARMAN LTD.	D Employer Identification Number (EIN) 13-7086350	

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

13D MANAGEMENT LLC

27-2434800

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

ASHE CAPITAL MANAGEMENT, LP

46-2983914

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

CORNELL CAPITAL LLC

46-2290795

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

CRESCENT COVE ADVISORS LP

83-1526381

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

DECATHLON CAPITAL MGMT II, LLC

46-3424184

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

FRONTFOUR CAPITAL PARTNERS, LTD

20-5997207

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

NORTHERN RIGHT CAPITAL MGMT, LP

20-1718136

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

TELEIOS CAPITAL PARTNERS GMBH

98-1161553

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

THELEME PARTNERS, LLP

98-0659083

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

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

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

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

EAGLE CAPITAL MANAGEMENT, LLC

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	594021	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59	TRUSTEE	192511	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BARES CAPITAL MANAGEMENT, INC.

74-2961140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 49 68	NONE	140039	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

GAMCO ASSET MANAGEMENT

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	92237	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUBERGER BERMAN INV. ADVISERS, LLC

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	85695	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>WHX PENSION PLAN TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HANDY & HARMAN LTD.</u>	D Employer Identification Number (EIN) <u>13-7086350</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

a Plan name	WHX PENSION PLAN II	
b Name of plan sponsor	HANDY & HARMAN LTD	c EIN-PN 13-3768097-002

a Plan name	RETIREMENT PENSION PLAN FOR EMPLOYEES OF JPS INDUSTRIES HOLDINGS LLC	
b Name of plan sponsor	JPS INDUSTRIES HOLDINGS LLC	c EIN-PN 47-4722905-001

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan WHX PENSION PLAN TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HANDY & HARMAN LTD.	D Employer Identification Number (EIN) 13-7086350

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1446717	1510520
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1738064	2000744
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10334956	7014227
(2) U.S. Government securities	1c(2)	13807343	11630682
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	310742	448500
(B) All other	1c(3)(B)	17053056	18765442
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	607730	0
(B) Common	1c(4)(B)	95366486	111905006
(5) Partnership/joint venture interests	1c(5)	64870602	61317231
(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)	31443164	29002916
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	93725208	87898940

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	330704068	331494208
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6303468	3428867
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6303468	3428867
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	324400600	328065341

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	536856	
(B) U.S. Government securities.....	2b(1)(B)	390887	
(C) Corporate debt instruments.....	2b(1)(C)	801988	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	38623	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1768354
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	109531	
(B) Common stock.....	2b(2)(B)	914265	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	270980	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1294776
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	123563060	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	123472279	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		90781
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	27799720	
(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)		496583
c Other income	2c		962937
d Total income. Add all income amounts in column (b) and enter total	2d		32413151

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	911992	
(6) Bank or trust company trustee/custodial fees	2i(6)	192511	
(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)	39405	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1143908
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1143908

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		31269243
l Transfers of assets:			
(1) To this plan	2l(1)		49697748
(2) From this plan	2l(2)		77302250

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name HANDY & HARMAN LTD. - POOL ONE Account number HHHP0

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 324,400,600.12

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HHHP0
Account Name HANDY & HARMAN LTD. - POOL ONE

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 324,400,600.12

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	597	94,710,131.48			0.00	94,710,131.48	94,710.131.48
	Total dispositions	426		98,030,860.89		0.00	98,030,860.89	98,030.860.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 324,400,600.12

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HHHP0
Account Name HANDY & HARMAN LTD. - POOL ONE

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 324,400,600.12

5500 Supplemental Schedules

31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
CAD - Canadian dollar	0.570	0.62	0.57
DKK - Danish krone	0.060	0.07	0.06
EUR - Euro	-127,080.050	-131,278.04	-127,080.05
GBP - British pound sterling	8,701.300	8,586.89	8,701.30
JPY - Japanese yen	28,725.300	29,292.60	28,725.30
NOK - Norwegian krone	0.060	0.07	0.06
SEK - Swedish krona	0.040	0.05	0.04
USD - United States dollar	1,498,971.910	1,498,971.91	1,498,971.91
USD - United States dollar	0.000	60,925.20	60,925.20
ZAR - South African rand	40,275.570	53,225.00	40,275.57
Total - all currencies		1,519,724.37	1,510,519.96
Total Non-Interest Bearing Cash - USD		1,519,724.37	1,510,519.96
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Brazilian real	0.000	40,000.00	39,345.64
Pending foreign exchange purchases: Euro	0.000	135,052.08	125,122.53
Pending foreign exchange purchases: Hungarian forint	0.000	719.68	647.98
Pending foreign exchange purchases: Japanese yen	0.000	62,349.35	56,083.91
Pending foreign exchange purchases: Mexican peso	0.000	278,965.28	268,510.84
Pending foreign exchange purchases: United States dollar	0.000	106,907.15	106,907.15
Total - all currencies		623,993.54	596,618.05
Pending trade sales: United States dollar	0.000	224,348.80	224,348.80
Total - all currencies		224,348.80	224,348.80

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: Japanese yen	0.000	29,041.01	29,208.25
Pending trade sales: United States dollar	0.000	890,203.00	890,203.00
Total - all currencies		919,244.01	919,411.25
Total Receivables - Other - USD		1,767,586.35	1,740,378.10
U.S. Government Securities			
United States - USD			
FED HOME LN MTG 2.5% DUE 02-01-2052 CUSIP: 3132DM6D2	50,801.090	43,351.60	41,373.15
FED HOME LN MTG 3% DUE 07-01-2051 CUSIP: 3133KMET8	21,377.350	17,609.60	18,276.68
FED HOME LN MTG 4% DUE 01-01-2054 CUSIP: 3132DS4G4	23,780.760	21,685.08	21,750.55
FED HOME LN MTG 4% DUE 09-01-2052 CUSIP: 3133KPYS1	78,696.030	72,165.36	72,067.95
FED HOME LN MTG 5% DUE 11-01-2052 CUSIP: 3132DPDS4	20,508.350	20,294.48	19,865.87
FED HOME LN MTG 6% DUE 03-01-2054 CUSIP: 3132DWWK2	43,165.920	43,533.51	43,397.43
FED HOME LN MTG 6% DUE 12-01-2053 CUSIP: 3132DWWJ53	62,099.550	63,298.86	62,451.65
FED NATL MTG ASSOC 5.5% DUE 06-01-2053 CUSIP: 3140NK4F5	53,389.330	53,725.10	52,724.96
FEDERAL HOME LN MTG CORP POOL #RA7115 4%04-01-2052 BEO CUSIP: 3133KN3Y7	35,890.220	32,783.48	32,853.63
FEDERAL HOME LN MTG CORP POOL #RA7773 4%08-01-2052 BEO CUSIP: 3133KPT65	61,023.960	57,257.64	55,898.02
FEDERAL HOME LN MTG CORP POOL #SD2088 3.5% 06-01-2052 BEO CUSIP: 3132DPJ90	22,067.120	19,547.51	19,526.83
FEDERAL HOME LN MTG CORP POOL #SD3661 5.5% 08-01-2053 BEO CUSIP: 3132E0B68	65,005.430	62,628.67	64,445.03
FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052 CUSIP: 3132DWEQ2	39,970.550	38,390.48	35,405.28

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL: BLNMBH3	48,458.980	45,885.45	44,372.72
FEDERAL HOME LN MTG CORP POOL #SD8257 4.5% DUE 10-01-2052 BEO CUSIP: 3132DWE66	116,393.710	113,945.63	109,663.23
FEDERAL HOME LN MTG CORP POOL #SD8258 5%DUE 10-01-2052 BEO CUSIP: 3132DWE74	50,675.100	50,453.40	49,050.35
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO CUSIP: 3132DWF33	43,027.550	42,503.16	41,644.72
FEDERAL HOME LN MTG CORP POOL #SD8290 6%01-01-2053 BEO CUSIP: 3132DWF73	27,788.160	28,339.58	27,939.36
FEDERAL HOME LN MTG CORP POOL #SD8316 5.5% 04-01-2053 CUSIP: 3132DWG20	64,137.260	64,523.09	63,355.95
FEDERAL HOME LN MTG CORP POOL #SD8408 5.5% 03-01-2054 CUSIP: 3132DWKV4	90,764.160	91,490.99	89,575.70
FEDERAL HOME LN MTG CORP POOL #SD8463 6.0% 09-01-2054 CUSIP: 3132DWML4	71,457.870	72,077.54	71,950.66
FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048 CUSIP: 3137FUEK6	67,496.970	11,839.07	13,194.87
FEDERAL HOME LN MTG CORP 2.5% 03-01-2052 CUSIP: 3132DWDD2	62,615.920	53,898.61	51,127.59
FEDERAL HOME LOAN MORTGAGE CORP #FR SD8288 5.0% 01-01-2053 SEDOL: BQWP5V0	109,566.340	107,452.04	105,765.49
FEDERAL HOME LOAN MORTGAGE CORP POOL #QE1065 3.0% DUE 04-01-2052 REG CUSIP: 3133BAFE6	41,994.030	40,297.86	35,706.37
FEDERAL HOME LOAN MORTGAGE CORP 3.5% 12-01-2052 CUSIP: 3132DTQF0	24,185.760	21,914.57	21,425.66
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 SEDOL: BMHWHJ0	47,431.390	45,336.76	44,686.99
FEDERAL HOME LOAN MORTGAGE CORP 4% 04-01-2053 CUSIP: 3132DWGW7	91,885.110	86,580.16	84,064.02
FEDERAL HOME LOAN MORTGAGE CORP 4% 09-01-2052 CUSIP: 3132DN4H3	86,498.970	83,086.33	79,240.61
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 02-01-2053 SEDOL: BQWP5S7	42,256.300	42,870.35	41,781.79
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 09-01-2054 CUSIP: 3132DWMK6	53,157.260	52,658.92	52,461.20

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 10-01-2054 CUSIP: 3132DWMS9	170,428.830	169,749.78	168,197.15
FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2053 CUSIP: 3132DWGG2	120,275.580	118,651.90	116,391.29
FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053 CUSIP: 3132DWHE6	112,773.910	110,619.75	109,028.59
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053 CUSIP: 3132DWJQ7	23,531.170	23,284.84	22,727.19
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 07-01-2053 CUSIP: 3132DWHV8	23,347.460	23,932.98	23,892.98
FEDERAL HOME LOAN MORTGAGE CORP 6% 02-01-2054 CUSIP: 3132DWKP7	102,893.270	103,865.94	103,445.11
FEDERAL HOME LOAN MORTGAGE CORP 6% 10-01-2053 CUSIP: 3132DWJM6	55,221.190	54,282.03	55,529.09
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 09-01-2051 CUSIP: 3140LTGT5	45,425.390	38,192.84	37,350.85
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051 CUSIP: 3140QMKA1	29,658.940	27,110.12	24,311.45
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2051 CUSIP: 3140QKTE8	28,303.710	27,799.55	25,264.50
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052 CUSIP: 3140QPFW2	25,236.240	23,150.31	22,357.70
FEDERAL NATIONAL MORTGAGE ASSOC 3% 03-01-2052 CUSIP: 3140MHU31	43,069.510	36,898.46	36,581.20
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 09-01-2052 CUSIP: 3140QQDT9	39,015.910	37,680.84	36,770.07
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 10-01-2052 CUSIP: 3140N3AD1	61,515.170	59,487.11	57,966.78
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052 CUSIP: 3140QPK48	37,259.290	35,501.13	34,136.15
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 06-01-2054 CUSIP: 3140QUUT1	56,443.510	55,920.97	55,810.65
FHLMC FR SD8363 6% 09-01-2053 CUSIP: 3132DWJG9	38,149.430	38,262.67	38,373.54
FHLMC POOL #QF6256 5% 01-01-2053 CUSIP: 3133BT5R7	86,420.000	83,854.39	83,633.37

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number HHNPO
Account Name HANDY & HARMAN LTD. - POOL ONE

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC POOL #RJ1015 6.5% 03-01-2054 CUSIP: 3142GRDV9	21,329.400	21,805.98	21,824.23
FHLMC POOL #SD2913 5.5% 05-01-2053 CUSIP: 3132DQGW0	84,463.480	85,096.95	83,724.69
FHLMC POOL #SD8331 5.5% 06-01-2053 CUSIP: 3132DWHG1	69,539.940	69,974.56	68,687.16
FHLMC POOL #SD8367 5.5% 10-01-2053 CUSIP: 3132DWWJL8	35,805.660	35,801.47	35,369.06
FHLMC POOL #SD8438 5.5% 05-01-2054 CUSIP: 3132DWT8	55,898.190	55,295.54	55,166.25
FHLMC POOL# SD8341 5.0% 07-01-2053 CUSIP: 3132DWH5	22,747.560	22,676.48	21,973.90
FHLMC POOL#SD3371 5.5% 05-01-2053 CUSIP: 3132DQW85	22,962.130	22,578.22	22,731.12
FHLMC POOL#SD8343 6.0% 06-01-2053 CUSIP: 3132DWHU0	38,090.450	37,959.51	38,353.09
FHLMC SUPER 30Y FIXED 2.5% 04-01-2052 CUSIP: 3132DNDQ3	62,705.580	57,316.83	51,516.73
FHLMC UMBS 30Y FIXED 5.5% 11-01-2052 CUSIP: 3133BRKQ6	39,490.480	39,723.41	39,073.71
FHLMC UMBS 30Y FIXED 6% 05-01-2053 CUSIP: 3133KRCK8	108,050.180	109,400.81	108,892.68
FNMA #CB6619 5.5% 06-01-2053 CUSIP: 3140QSK91	30,752.750	30,277.04	30,366.52
FNMA FNMA # MA4841 5% 12-01-2052 SEDOL: BMWGM47	25,903.080	25,231.22	25,100.24
FNMA FNMA # MA4869 5.5% 01-01-2053 SEDOL: BMWGLZ1	79,147.740	79,702.20	78,138.34
FNMA POOL #BU8667 4% 05-01-2052 BEO CUSIP: 3140MATZ7	23,582.380	23,258.12	21,606.94
FNMA POOL #BU8723 3.5% 06-01-2052 BEO CUSIP: 3140MAVR2	48,094.930	43,420.72	42,577.95
FNMA POOL #BV7959 5% 08-01-2052 BEO CUSIP: 3140MMZZ4	32,174.400	31,571.16	31,155.28
FNMA POOL #BW1502 4.5% DUE 07-01-2052 CUSIP: 3140MSU45	83,905.950	82,844.02	79,051.17

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U.S. Government Securities			
United States - USD			
FNMA POOL #BX5065 5.5% 01-01-2053 BEO CUSIP: 3140N9TX4	74,555.020	74,811.31	73,660.22
FNMA POOL #BX5440 5.5% 03-01-2053 CUSIP: 3140NABJ1	69,979.480	70,712.08	69,171.34
FNMA POOL #CB0532 3% 05-01-2051 BEO CUSIP: 3140QKSW9	60,573.550	56,664.67	51,900.66
FNMA POOL #CB3484 3.5% 05-01-2052 CUSIP: 3140QN2S0	43,196.980	39,457.74	38,512.48
FNMA POOL #CB3597 3.5% 05-01-2052 SEDOL: BPTJK91	47,248.840	45,587.76	41,810.51
FNMA POOL #CB3897 3.5% 06-01-2052 BEO CUSIP: 3140QPKK2	43,363.300	39,745.17	38,363.37
FNMA POOL #CB7736 6.0% 01-01-2054 CUSIP: 3140QTS26	41,561.780	42,313.48	41,784.68
FNMA POOL #FM8658 2.5% 09-01-2051 BEO CUSIP: 3140XCTQ1	24,610.830	20,280.87	20,071.56
FNMA POOL #FN BW8752 5.0% 10-01-2052 CUSIP: 3140N1WN9	42,766.460	42,990.32	41,421.74
FNMA POOL #FS1172 3% 11-01-2051 BEO CUSIP: 3140XGJS9	58,505.500	55,305.97	50,068.31
FNMA POOL #FS1381 3% 03-01-2052 BEO CUSIP: 3140XGRB7	79,329.920	75,819.47	67,516.41
FNMA POOL #FS1424 3.5% 04-01-2052 BEO CUSIP: 3140XGSN0	82,506.640	77,053.44	73,556.86
FNMA POOL #FS1632 2.5% 08-01-2051 BEO CUSIP: 3140XGY60	61,757.670	56,479.31	50,846.84
FNMA POOL #FS1857 2.5% 05-01-2052 BEO CUSIP: 3140XHB30	63,259.230	57,704.28	51,898.78
FNMA POOL #FS1866 3.5% 05-01-2052 BEO CUSIP: 3140XHCC9	26,345.110	23,315.44	23,393.13
FNMA POOL #FS1886 3% 11-01-2051 BEO CUSIP: 3140XHCY1	57,093.840	54,033.96	49,061.60
FNMA POOL #FS1921 2.5% 02-01-2052 BEO CUSIP: 3140XHD38	84,733.770	77,359.30	69,697.31
FNMA POOL #FS2043 2.5% 04-01-2052 BEO CUSIP: 3140XHHV2	82,352.730	75,697.98	67,700.00

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U.S. Government Securities			
United States - USD			
FNMA POOL #FS2058 4% 06-01-2052 BEO CUSIP: 3140XHJC2	60,526.170	54,605.95	55,446.43
FNMA POOL #FS3205 2.5% 04-01-2052 BEO CUSIP: 3140XJR39	47,903.140	40,208.70	39,360.01
FNMA POOL #FS3457 4.5% 11-01-2052 BEO CUSIP: 3140XJZX4	86,830.990	85,786.30	81,810.15
FNMA POOL #FS3642 5% 11-01-2052 BEO CUSIP: 3140XKBL3	21,984.030	22,050.16	21,270.66
FNMA POOL #FS3662 5% 01-01-2053 BEO CUSIP: 3140XKB82	71,082.390	71,410.03	68,856.09
FNMA POOL #FS4110 2.5% 03-01-2052 BEO CUSIP: 3140XKR85	38,918.490	30,082.80	31,857.61
FNMA POOL #FS4225 6% 02-01-2053 BEO CUSIP: 3140XKVT4	107,670.640	109,790.40	108,395.08
FNMA POOL #FS4357 5.5% 04-01-2053 BEO CUSIP: 3140XKZX1	106,131.480	107,332.07	105,326.38
FNMA POOL #FS4751 3.5% 05-01-2053 BEO CUSIP: 3140XLH50	173,275.270	148,583.55	153,295.72
FNMA POOL #FS4874 5.5% 06-01-2053 BEO CUSIP: 3140XLMY1	57,450.120	56,588.38	56,963.25
FNMA POOL #FS4933 6% 06-01-2053 BEO CUSIP: 3140XLPT9	74,553.290	75,147.39	75,068.57
FNMA POOL #FS5235 5.5% 07-01-2053 BEO CUSIP: 3140XLY93	53,105.880	51,960.79	52,536.51
FNMA POOL #FS5520 4.5% 01-01-2053 BEO CUSIP: 3140XMD29	148,751.970	135,085.38	139,972.04
FNMA POOL #FS5835 6% 09-01-2053 BEO SEDOL: BMG3G64	35,281.940	35,808.42	35,722.49
FNMA POOL #FS5850 6% 09-01-2053 BEO CUSIP: 3140XMQC3	49,578.840	50,446.46	49,850.44
FNMA POOL #FS5888 6% 10-01-2053 BEO CUSIP: 3140XMRJ7	34,768.340	34,453.26	35,129.78
FNMA POOL #FS6838 5.5% 11-01-2053 BEO CUSIP: 3140XNS47	23,151.880	23,032.51	22,860.03
FNMA POOL #FS6941 6% 02-01-2054 BEO CUSIP: 3140XNWB6	27,778.970	28,165.29	28,130.34

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U.S. Government Securities			
United States - USD			
FNMA POOL #FS7870 6% 05-01-2054 BEO CUSIP: 3140XPW88	24,045.700	24,203.51	24,348.08
FNMA POOL #FS7944 2.5% 06-01-2052 BEO CUSIP: 3140XPZJ1	47,632.380	39,460.45	38,865.43
FNMA POOL #FS8394 5.5% 07-01-2054 BEO CUSIP: 3140XQKG1	97,002.240	97,987.42	95,924.57
FNMA POOL #FS8824 3% 06-01-2052 BEO CUSIP: 3140XQYW1	24,362.500	22,011.91	20,729.61
FNMA POOL #FS9191 2.5% 07-01-2053 BEO CUSIP: 3140XRF91	24,670.340	20,778.02	20,167.54
FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	77,619.170	66,037.96	66,004.93
FNMA POOL #MA4654 3.5% 07-01-2052 BEO SEDOL: BRJ8QV6	52,175.340	48,555.70	46,224.00
FNMA POOL #MA4655 4% 07-01-2052 BEO SEDOL: BP9M443	107,573.020	102,382.61	98,454.49
FNMA POOL #MA4701 4.5% 08-01-2052 BEO CUSIP: 31418EGK0	42,230.910	41,770.67	39,787.42
FNMA POOL #MA4737 5% 08-01-2052 BEO SEDOL: BRJLND6	32,258.400	32,127.35	31,229.12
FNMA POOL #MA4868 5% 01-01-2053 BEO CUSIP: 31418EMS6	48,357.880	47,434.62	46,803.67
FNMA POOL #MA4918 5% 02-01-2053 BEO CUSIP: 31418EPC8	73,754.120	72,435.64	71,372.23
FNMA POOL #MA4940 5% 03-01-2053 BEO CUSIP: 31418EP20	65,737.790	65,183.14	63,549.76
FNMA POOL #MA4978 5% 04-01-2053 BEO CUSIP: 31418EQ86	66,270.840	64,127.40	63,966.71
FNMA POOL #MA4979 5.5% 04-01-2053 BEO CUSIP: 31418EQ94	72,142.370	72,784.88	71,227.93
FNMA POOL #MA5038 5% 06-01-2053 BEO CUSIP: 31418ES43	67,469.460	66,320.37	65,208.72
FNMA POOL #MA5040 6% 06-01-2053 BEO CUSIP: 31418ES68	23,759.380	24,043.38	23,930.21
FNMA POOL #MA5072 5.5% 07-01-2053 BEO CUSIP: 31418ET67	30,721.130	30,941.94	30,357.59

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U.S. Government Securities			
United States - USD			
FNMA POOL #MA5108 6% 08-01-2053 BEO CUSIP: 31418EVA5	20,881.770	20,709.65	21,008.71
FNMA POOL #MA5138 5.5% 09-01-2053 BEO CUSIP: 31418EV80	57,660.860	57,192.28	56,941.18
FNMA POOL #MA5166 6% 10-01-2053 BEO CUSIP: 31418EW48	20,845.220	21,223.03	20,965.54
FNMA POOL #MA5216 6% 12-01-2053 BEO CUSIP: 31418EYN4	41,539.800	41,943.86	41,775.33
FNMA POOL #MA5271 5.5% 02-01-2054 BEO CUSIP: 31418E2D1	27,459.030	27,206.97	27,099.48
FNMA POOL #MA5295 6% 03-01-2054 BEO CUSIP: 31418E3D0	90,436.520	91,264.01	90,924.14
FNMA POOL #MA5296 5.5% 03-01-2054 BEO CUSIP: 31418E3E8	54,717.540	54,044.27	54,001.07
FNMA POOL #MA5388 5.5% 06-01-2054 BEO CUSIP: 31418E7A2	28,212.900	28,345.16	27,843.48
FNMA POOL #SD8323 5.0% 05-01-2053 CUSIP: 3132DWG80	144,068.830	141,186.02	139,171.39
FNMA POOL #SI2107 2.5% 07-01-2051 CUSIP: 3133USKU4	24,018.460	20,021.64	19,594.65
FNMA POOL POOL #CB3158 2.5% DUE 03-01-2052 REG CUSIP: 3140QNQL9	41,199.460	37,826.25	33,894.23
FNMA POOL# CB5906 5.5% 03-01-2053 CUSIP: 3140QRR47	26,278.290	24,869.93	25,985.55
FNMA POOL#CB6031 5.0% 04-01-2053 CUSIP: 3140QRVZ3	57,113.880	57,185.28	55,324.49
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	0.000	0.00	0.00
FNMA SMBS TR 413 CL C 26 4% 07-25-2042 CUSIP: 31395QSL5	64,573.580	8,414.67	11,115.21
FNMA 2.5% 12-01-2051 CUSIP: 3140M4MG0	46,549.770	38,959.97	37,944.04
FNMA 3% MBS 01/06/2050 USD'CA6001F' POOL#CA6001 3% DUE 06-01-2050 BEO CUSIP: 3140QDU36	42,201.830	40,263.20	36,175.51
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	235,000.000	235,341.02	231,825.13

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U.S. Government Securities			
United States - USD			
FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029 CUSIP: 3137FRV57	735,000.000	111,082.62	47,212.80
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45	155,000.000	153,212.70	150,438.73
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY CUSIP: 21H052611	170,000.000	170,544.14	168,552.25
GNMA POOL #MA9017 5.5% 07-20-2053 BEO CUSIP: 36179YAS3	43,118.250	42,544.74	42,856.85
GNMA POOL #MA9105 5.0% 08-20-2053 CUSIP: 36179YDJ0	23,111.480	22,759.40	22,460.00
GNMA POOL #MA9851 5.5% 08-20-2054 CUSIP: 36179Y5L4	29,723.950	29,485.93	29,496.57
GNMA 2% 10-20-2050 CUSIP: 38382KMV2	185,167.700	19,214.17	22,200.64
GNMA 2020-086 REMIC PASS THRU 1% 06-20-2050 CUSIP: 38382GDD1	52,877.310	41,378.55	39,327.11
GNMAII POOL #MA8725 5% DUE 03-20-2053 CUSIP: 36179XVS2	43,767.880	42,936.99	42,587.59
GNMAII POOL #MA8878 5.0% 05-20-2053 CUSIP: 36179X2K1	22,543.520	21,969.39	21,925.15
GNMAII POOL #MA9016 5.0% 07-20-2053 CUSIP: 36179YAR5	27,572.220	25,769.27	26,754.76
GNMAII POOL #MA9964 5.0% 10-20-2054 CUSIP: 36180AB93	24,902.050	24,166.67	24,188.21
GOVERNMENT NATIONAL MORTGAGE ASSOC 1.5% 07-20-2051 CUSIP: 38382UP70	50,513.790	41,448.94	40,640.74
I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG CUSIP: 3137BGRJ0	27,305.560	4,095.27	2,764.22
I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044 CUSIP: 3136B04S2	71,225.520	10,382.87	7,767.08
I/O GNMA SER 20-151 CL MI 2.5% 12-31-2049 CUSIP: 38382J3Q7	172,102.130	20,162.60	25,917.55
PVTPL FANNIE MAE - CAS SR 22-R01 CL1M2 FLTG RT 12-25-2041 SEDOL: BNDX2X3	130,000.000	130,475.00	131,853.42
PVTPL FANNIE MAE CAS SER 23-R02 CL 1M2 01-25-2043 CUSIP: 20755AAC6	36,000.000	36,000.00	38,091.28

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U.S. Government Securities			
United States - USD			
PVTPL FHLMC SER 22-DNA6 CL M1B FLTG RT 09-25-2042 REG CUSIP: 35564KH44	112,000.000	116,206.09	118,284.52
PVTPL FNMA SER 24-R01 CL 1M2 FLTG RT 01-25-2044 SEDOL: BPDYXZ9	135,000.000	136,434.38	137,123.55
PVTPL FNMA SR 2022-R04 CL 1-M2 FLTG RT 03-25-2042 CUSIP: 20753YCK6	48,000.000	48,965.11	49,900.73
PVTPL FNMA SR 23-R01 CL 1M-2 SR 23-R01 CL 1M-2 DUE 12-25-2042 CUSIP: 207932AB0	57,000.000	58,425.00	60,820.49
PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SER 22-DNA5 CL M1B 06-25-2042 CUSIP: 35564KYP8	48,000.000	50,805.00	51,471.31
PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SR 22-DNA1 CL M2 FLTG RT 01-25-2042 CUSIP: 35564KQC6	91,000.000	91,165.63	92,643.96
PVTPL FREDDIE MAC STACR REMIC TR SER 2022-DNA2 CL M2 FLTG 02-25-2042 SEDOL: BNBV273	118,000.000	119,481.25	123,764.13
PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042 CUSIP: 35564KRF8	122,000.000	124,145.00	124,878.19
PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA3 CL M2 FLTG 04-25-2042 CUSIP: 35564KVE6	64,000.000	68,280.01	68,196.42
PVTPL FREDDIE MAC STACR REMIC TR SER 24-HQA1 CL M2 FLTG 03-25-2044 SEDOL: BRPT6P7	55,000.000	55,000.00	55,811.28
PVTPL FREDDIE MAC STACR REMIC TRUST SER 22-DNA4 CL M1B FLTG RT 05-25-2042 REG CUSIP: 35564KWT2	109,000.000	109,749.38	114,027.08
PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT 04-25-2042 CUSIP: 35564KUX5	52,000.000	52,000.00	53,852.36
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	940,000.000	917,972.51	915,765.63
UNITED STATES OF AMER 0% T-BILL 03-18-2025 SEDOL: BQT6FF0	1,385,000.000	1,370,789.13	1,372,957.59
Total United States - USD		11,841,107.04	11,630,681.74
Total U.S. Government Securities		11,841,107.04	11,630,681.74

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Corporate Debt Instruments - Other			
Brazil - USD			
MV24 CAP B V FIXED 6.748% DUE 06-01-2034 CUSIP: 55388RAA4	7,521.000	7,864.46	7,110.11
PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO CUSIP: 63883KAB1	10,000.000	10,175.00	9,106.87
Total Brazil - USD		18,039.46	16,216.98
Canada - USD			
ENBRIDGE INC SR NT 2.5% 02-14-2025 SEDOL: BPP32S0	50,000.000	48,789.90	49,852.21
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	28,000.000	27,937.56	25,177.52
ROYAL BK CDA GLOBAL FLTG 01-21-2025 CUSIP: 78016EYR2	230,000.000	229,538.62	230,025.06
ROYAL BK CDA VAR RT 3.375% DUE 04-14-2025 CUSIP: 78016EZ59	40,000.000	39,985.20	39,866.75
Total Canada - USD		346,251.28	344,921.54
Colombia - USD			
ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	10,000.000	11,853.21	6,889.25
PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030 CUSIP: 40053FAC2	20,000.000	20,400.00	17,614.82
Total Colombia - USD		32,253.21	24,504.07
Hong Kong - USD			
PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027 CUSIP: 58547DAC3	35,000.000	36,968.75	33,871.07
Total Hong Kong - USD		36,968.75	33,871.07
Indonesia - USD			
PT PERTAMINA 6.45% DUE 05-30-2044 CUSIP: 69370PAA9	15,000.000	20,212.50	15,403.62
PVTPL MEDCO BELL PTE LTD 6.375% 01-30-2027 CUSIP: 58406LAA9	15,000.000	15,573.75	14,947.78

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Corporate Debt Instruments - Other			
Indonesia - USD			
Total Indonesia - USD		35,786.25	30,351.40
Kazakhstan - USD			
PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO CUSIP: 48667QAP0	20,000.000	24,870.00	17,248.86
Total Kazakhstan - USD		24,870.00	17,248.86
Macau - USD			
WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026 CUSIP: 98313RAG1	25,000.000	26,345.83	24,751.57
Total Macau - USD		26,345.83	24,751.57
Oman - USD			
PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028 CUSIP: 692733AB4	35,000.000	37,519.61	36,096.55
Total Oman - USD		37,519.61	36,096.55
Panama - USD			
C&W SR FING 6.875% DUE 09-15-2027 CUSIP: 12674TAA4	15,000.000	16,038.34	14,825.66
Total Panama - USD		16,038.34	14,825.66
Switzerland - USD			
PVTPL UBS GROUP AG 1.305% 02-02-2027 CUSIP: 225401AT5	200,000.000	190,998.00	192,185.21
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP: 902613AS7	165,000.000	164,368.05	164,263.63
Total Switzerland - USD		355,366.05	356,448.84
Ukraine - USD			
PVTPL METINVEST B V 7.65% DUE 10-01-2027BEO CUSIP: 591555AG2	10,000.000	10,925.00	7,268.91

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Corporate Debt Instruments - Other			
Ukraine - USD			
PVTPL METINVEST B V 7.75% CUSIP: 591555AF4	10-17-2029 30,000.000	32,280.00	21,145.50
Total Ukraine - USD		43,205.00	28,414.41
United Kingdom - USD			
NATWEST GROUP PLC FIXED 3.032% DUE SEDOL: BMZMFP4	11-28-2035 120,000.000	116,604.80	103,763.30
NATWEST GROUP PLC 4.6% DUE 12-31-2049 CUSIP: 639057AD0	200,000.000	173,000.00	169,883.20
VODAFONE GROUP PLC NEW 4.875% DUE SEDOL: BJQ2JX8	06-19-2049 REG 70,000.000	62,346.86	60,380.36
VODAFONE GROUP PLC 5.75% SEDOL: BNZH256	06-28-2054 20,000.000	20,226.77	19,308.38
Total United Kingdom - USD		372,178.43	353,335.24
United States - USD			
ABBVIE INC 3.85% DUE 03-15-2025 REG SEDOL: BN2W9S5	75,000.000	76,206.75	74,864.81
AIG GLOBAL FDG SR VAR RT 5.660124% DUE SEDOL: BRCDDJ5	09-25-2026 105,000.000	106,127.40	106,051.67
ALLY AUTO RECEIVABLES TRUST SER 24-1 CL A2 5.32% 12-15-2026 CUSIP: 02008FAB0	18,289.700	18,288.11	18,315.78
ALLY AUTO 5.76% DUE 11-15-2026 CUSIP: 02007WAB4	16,623.730	16,622.65	16,646.59
ALLY FINANCIAL INC FIXED 4.7% DUE SEDOL: BN0ZM87	12-31-2049 27,000.000	22,910.46	23,596.22
ALLY FINL INC 5.543% 01-17-2031 SEDOL: BPG4QZ7	10,000.000	10,000.00	9,879.14
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054 SEDOL: BPBS8Y7	35,000.000	34,867.00	36,183.98
AMERICAN ELEC PWR CO INC SR NT 5.95% SEDOL: BNYL731	11-01-2032 50,000.000	53,276.00	51,543.48
AMERICAN EXPRESS CO FLTG RT .700003% CUSIP: 025816CL1	11-04-2026 190,000.000	190,414.20	190,102.14
AMERICAN EXPRESS CO 3.55% 12-31-2049 SEDOL: BNHQ2Q1	25,000.000	24,807.69	24,035.08

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Corporate Debt Instruments - Other			
United States - USD			
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027 SEDOL: BL59VR2	115,000.000	114,285.74	114,470.31
AMERN TOWER CORP 2.4% DUE 03-15-2025 SEDOL: BL9BW26	40,000.000	38,710.00	39,788.70
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	35,000.000	35,089.05	33,679.60
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	45,000.000	44,726.40	44,028.10
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	10,000.000	9,937.60	9,651.97
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	110,000.000	84,360.03	74,109.48
BANK AMER CORP 4.3% DUE 12-31-2049 SEDOL: BKTLC9	3,000.000	3,041.25	2,982.93
BANK AMER CORP 4% DUE 01-22-2025 SEDOL: BVV2M05	127,000.000	125,602.36	126,936.43
BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049 SEDOL: BMF32J0	5,000.000	5,000.00	4,952.54
BANK NEW YORK MELLON CORP 3.75% 12-31-2049 SEDOL: BLH3DP4	35,000.000	31,247.50	33,077.62
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL: BLR95F6	135,000.000	130,381.10	131,153.65
BANK OF AMERICA CORP 4.948% 07-22-2028 SEDOL: BNDK8X6	60,000.000	61,260.00	60,115.74
BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049 BEO CUSIP: 060505GB4	50,000.000	47,715.91	48,142.11
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049 SEDOL: BYYQNS0	8,000.000	8,330.00	7,818.95
BANK 2021-BNK38 VAR RT SER 21-BN38 CL C 12-15-2064 SEDOL: BNGFF93	13,000.000	9,910.47	10,185.94
BANK5 2024-5YR5 COML MTG PASS THRU CTF CL B 6.539% 02-15-2029 CUSIP: 065931BM8	10,000.000	10,299.89	10,275.04
BAYVIEW FLTG RT 7.10201% DUE 06-25-2047 SEDOL: BRJNST3	4,264.000	4,264.00	4,301.66
BAYVIEW OPPORTUNITY MASTER FUN FD 0% 06-25-2047 SEDOL: BRJNSR1	10,233.600	10,233.60	10,288.62

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BBCMS MTG TR 2022-C17 MTG PASS THRU CTF CL X-A 1.15016% 09-15-2055 CUSIP: 054976AG0	332,351.630	19,919.39	23,497.96
BBCMS MTG TR 2024-5C27 COML MTG PASS THRU CTF CL 6.014% 07-15-2057 CUSIP: 05555FAC8	38,000.000	39,138.96	39,270.96
BBCMS MTG TR 2024-5C31 COML MTG PASSTHURCTF CL C 5.75600004196% 12-15-2057 CUSIP: 07336YAF2	10,000.000	9,999.99	9,879.32
BENCHMARK 2020-B19 2.148% DUE 09-15-2053 SEDOL: BN79077	15,000.000	11,924.41	12,123.74
BENCHMARK 2020-B19 2.351% DUE 09-15-2053 CUSIP: 08162WBG0	12,000.000	8,229.84	8,949.12
BENCHMARK 2024-V5 MTG TR COML MTG PASSTHUR CTF CL C 6.97254% 01-10-2057 CUSIP: 08163XBC6	10,000.000	9,774.24	10,341.33
BENCHMARK 2024-V7 MTG TR COML MTG PASSTHUR CTF CL B 6.85156% 05-15-2056 CUSIP: 08163YAE1	18,000.000	18,518.12	18,774.02
BENCHMARK 2024-V8 MTG MTG PASS THRU CTF CL B 6.94745% 07-15-2057 CUSIP: 08190AAE0	31,000.000	31,890.78	32,546.37
BK NEW YORK INC FIXED 3% DUE 02-24-2025 SEDOL: BVZ6YK7	90,000.000	89,651.25	89,778.77
BMO 2024-5C8 MTG TR COML MTG PASSTHUR CTF CL C 5.744% 12-15-2057 CUSIP: 09661XAH1	10,000.000	9,999.98	9,882.54
BMW VEH LEASE TR SER 24-2 CL A2A 4.29% 01-25-2027 CUSIP: 05613MAB5	30,000.000	29,997.40	29,949.86
BMW VEH OWNER TR 5.72% DUE 04-27-2026 CUSIP: 05592XAB6	10,507.490	10,507.02	10,521.44
BOFA AUTO TR 5.57% DUE 12-15-2026 CUSIP: 09709AAB8	69,572.230	69,566.70	69,830.48
BPR TR 2022-OANA FLTG RT 8.00686% DUE 04-15-2037 CUSIP: 05592DAL8	45,000.000	44,887.05	45,361.06
BRISTOL MYERS SQUIBB CO FLTG RT 02-20-2026 SEDOL: BPGKZS1	95,000.000	95,000.00	95,233.83
BX COML MTG TR FLTG RT 6.07634% DUE 09-15-2036 SEDOL: BMTZ139	100,000.000	97,984.38	99,751.66
BX COML MTG TR 2024-GPA2 6.50329% 11-15-2041 CUSIP: 12433DAE3	32,000.000	31,919.99	32,100.00
BX COML MTG TR 2024-XL5 5.70351% 03-15-2041 CUSIP: 05612GAA1	90,463.880	90,633.50	90,831.39

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BX TR 2024-BIO MTG PASSTHRU CTF CL C 144A 6.95186% 02-15-2041 SEDOL: BNTZ675	59,000.000	58,861.88	58,339.22
CAP 1 PRIME AUTO 4.61% DUE 10-15-2027 CUSIP: 14043NAB5	60,000.000	59,997.47	60,075.57
CAPITAL ONE FINL CORP 5.7% 02-01-2030 SEDOL: BQWNKM0	5,000.000	5,000.00	5,068.33
CARMAX AUTO OWNER TR SR 24- 1 CL A2A 5.3% 03-15-2027 CUSIP: 14318WAB3	11,309.580	11,309.11	11,339.90
CARMAX AUTO OWNER TR SR 24-4 CL A2A 4.67% 12-15-2027 CUSIP: 14290DAB7	36,000.000	35,999.58	36,056.27
CARMAX AUTO OWNER TRUST SER 24-3 CLS A2A 5.21% 09-15-2027 CUSIP: 14319GAB7	72,000.000	71,997.74	72,348.31
CATERPILLAR FINL FLTG RT 5.831567% DUE 05-14-2027 SEDOL: BM8HRG1	195,000.000	195,000.00	195,137.04
CENTERPOINT ENERGY INC 6.7% 05-15-2055 SEDOL: BRK15B7	45,000.000	45,265.00	44,750.94
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO CUSIP: 808513BK0	26,000.000	24,357.25	25,173.34
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	95,000.000	105,467.18	71,512.57
CHASE HOME LENDING MTG TR 2024-11 MTG PASS THRU CTF CL A-4 6% 11-25-2055 CUSIP: 161919AD7	75,000.000	75,480.88	75,329.86
CHASE HOME LENDING MTG TR 2024-2 MTG PASS THRU CTF CL A-6-A 6% 02-25-2055 CUSIP: 161929AJ3	27,911.340	27,669.96	27,950.76
CHASE HOME LENDING MTG TR 2024-3 MTG PASSTHRU CTF CL A-6 6% 02-25-2055 CUSIP: 16159HAK3	43,293.360	42,989.62	43,322.68
CITIBANK N A FLTG 11-19-2027 SEDOL: BT6PHH7	265,000.000	265,000.00	265,446.00
CITIGROUP COML MTG TR 2017-P8 COML MTG PASSTHRU CTF CL C 4.25387% 09-15-2050 CUSIP: 17326DAH5	17,000.000	14,634.61	14,480.86
CITIGROUP COML MTG 6.35973% DUE 07-10-2028 CUSIP: 17331LAA5	100,000.000	102,375.00	103,249.64
CITIGROUP INC 3.29% 03-17-2026 CUSIP: 172967NL1	60,000.000	59,551.80	59,777.91
CITIGROUP INC 3.875% 12-29-2049 SEDOL: BMC9RY1	34,000.000	32,257.50	33,011.29

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CITIGROUP INC 4.15% DUE 12-31-2049 SEDOL: BN72LH3	20,000.000	20,000.00	19,018.84
CITIGROUP INC 7.0% 12-31-2049 SEDOL: BPDZKQ2	20,000.000	20,000.00	21,091.50
CITIGROUP INC 7.125% 12-31-2049 SEDOL: BRJNZR0	20,000.000	20,000.00	20,406.01
CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049 SEDOL: BGHW226	18,000.000	19,350.00	17,869.30
CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO SEDOL: BDC55T7	13,000.000	13,682.50	12,982.97
CMO BANK SR 19-BN17 CL C VAR RT 04-15-2052 CUSIP: 065403BH9	25,000.000	20,970.31	22,717.38
CMO BANK 2022-BNK41 CL B VAR 04-15-2065 SEDOL: BLDB277	17,000.000	14,143.87	14,676.89
CMO BANK5 SER 23-5YR3 CL C FLTG RT 09-15-2056 CUSIP: 06211EAZ4	12,000.000	12,452.34	12,505.92
CMO BENCHMARK MTG SRS 20-B17 CL C 3.3707% DUE 03-15-2053 SEDOL: BN4BZ37	23,000.000	18,141.25	17,071.12
CMO BENCHMARK MORTGAGE TRUST SR 20-B16 CL C VAR 12-15-2057 CUSIP: 08161NAK3	15,000.000	12,038.67	11,727.07
CMO BENCHMARK SER 2019- B10 CLS B 4.18% 03-15-2062 SEDOL: BPMPVM6	14,000.000	11,647.34	12,189.64
CMO BENCHMARK 2023-B40 MTG TR SR 23-B40 CL C DUE 12-15-2056 BEO CUSIP: 08163WAG0	11,000.000	11,331.47	11,460.68
CMO GS MTG SECS TR SER 2016-GS2 CLC C FRNDUE 05-10-2049 REG SEDOL: BD6SGJ9	19,000.000	17,579.45	18,290.39
CMO GS MTG SECS TR 2015-GS1 COML MTG PASSTHRU CTF CL A-S DUE 11-10-2048 REG CUSIP: 36252AAG1	43,000.000	38,564.22	40,525.19
CMO GS MTG SECS TR 2016-GS4 CTF 3.699098% DUE 11-10-2049 REG CUSIP: 36251XAW7	43,000.000	35,770.63	38,780.50
CMO MORGAN STANLEY CAP I TR 2018-L1 CLASS AS 4.637% 09-15-2018 CUSIP: 61691QAH1	18,000.000	17,251.18	17,429.05
CMO WELLS FARGO COML MTG TR SER 2016-NXS6 CL B 3.811% 11-15-2049 CUSIP: 95000KBG9	33,000.000	28,895.63	31,393.90
CMO WELLS FARGO COML MTG TR 2015-NXS4 CLC VAR RT DUE 12-15-2048 REG CUSIP: 94989XBJ3	14,000.000	12,808.91	13,519.14

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CNH EQUIPMENT TRUST SER 24-A CL A2 5.19% 07-15-2027 CUSIP: 18978FAB2	8,707.750	8,707.13	8,726.53
CNH EQUIPMENT TRUST SER 24-C CL A3 4.03%01-15-2030 CUSIP: 18978GAD6	58,000.000	57,222.89	57,177.68
CNH EQUIPMENT TRUST SR 24-B CL A2B FLTG RT 10-15-2027 CUSIP: 18978JAC2	34,000.000	34,000.00	34,021.43
COLT 2024-INV2 MTG LN TR MTG PASSTHRU CTF CL A1 144A 6.421% 05-25-2069 CUSIP: 12622SAA9	145,973.270	147,820.75	146,801.38
COMCAST CORP NEW 3.95% 10-15-2025 CUSIP: 20030NCS8	195,000.000	194,087.40	193,988.28
COMM 2024-277P MTG TR COML MTG PASSTHRU CTF CL B 6.99902% 08-10-2044 CUSIP: 12654FAE0	34,000.000	34,300.13	35,309.94
CON EDISON CO OF NY INC FLTG 11-18-2027 SEDOL: BRWK9P4	65,000.000	65,000.00	65,374.41
CONE TR 2024-DFW1 MTG PASSTHRU CTF CL A 144A 5.95359% 08-15-2041 SEDOL: BQ3QR16	11,000.000	10,972.50	11,055.00
CONE TR 2024-DFW1 MTG PASSTHRU CTF CL D 144A 7.35157% 08-15-2041 CUSIP: 20682AAL4	12,000.000	11,970.00	12,000.00
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	15,000.000	14,994.00	15,950.69
CROSS 2024-H8 MTG TR MTG PASSTHRU CTF CLA-3 5.955% 12-25-2069 CUSIP: 22757GAE3	100,000.000	99,999.83	99,948.25
CROWN CASTLE TOWERS LLC/CROWN PPN BOND 4.241% 07-15-2028 SEDOL: BD5KGR4	21,000.000	20,111.60	20,213.63
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3	30,000.000	30,000.00	30,100.66
CYRUSONE DATA CTRS ISSUER I LLC SECD DATA CTR REV TERM NT 4.3% 04-20-2048 CUSIP: 23284BAA2	40,000.000	36,052.01	38,470.44
DAIMLER TRUCKS RETAIL TR 2024-1 5.6% 04-15-2026 CUSIP: 233874AB2	31,658.390	31,657.67	31,750.65
DEERE JOHN CAP VAR RT 4.868458% DUE 03-06-2026 SEDOL: BM8H3T6	180,000.000	180,185.40	180,208.18
DEERE JOHN CAP VAR RT 5.013789% DUE 06-11-2027 CUSIP: 24422EXS3	45,000.000	45,137.70	45,134.82
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	25,000.000	26,079.50	24,963.77

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DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	15,000.000	14,993.55	14,103.93
DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO SEDOL: BP6NM01	45,000.000	45,000.00	43,673.50
DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO SEDOL: BP4YS53	35,000.000	35,340.55	35,094.53
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	35,000.000	36,132.50	35,582.96
DUKE ENERGY CORP 6.45% 09-01-2054 SEDOL: BQB3RT7	20,000.000	20,000.00	20,305.04
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	10,000.000	9,992.70	9,446.17
EDISON INTL 5.0% 12-31-2049 SEDOL: BP9RHS3	70,000.000	70,335.13	68,230.88
ELM TR 2024-ELM COML MTG PASSTHRU CTF 144A 6.846681% 06-10-2039 CUSIP: 26860XBEO	100,000.000	100,000.00	100,933.71
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	40,000.000	39,404.95	38,669.90
ENTERPRISE PRODS 3.75% DUE 02-15-2025 SEDOL: BRKFLN3	205,000.000	202,096.95	204,704.89
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	15,000.000	14,911.65	14,709.17
EVERGY INC 6.65% 06-01-2055 SEDOL: BPG4KC2	20,000.000	20,000.00	20,060.81
FIFTH THIRD AUTO TR 2023-1 SR 23-1 CL A2A 5.8% 11-16-2026 CUSIP: 31680EAB7	24,082.390	24,081.87	24,130.90
FIFTH THIRD BANCORP 4.337% 04-25-2033 SEDOL: BQ6C3H9	25,000.000	21,141.00	23,229.04
FIFTH 3RD BANCORP FLTG RT 7.62339% DUE 12-31-2049 SEDOL: B98D1W2	25,000.000	24,837.50	24,937.01
FLAGSHIP CR AUTO 1.59% DUE 06-15-2027 SEDOL: BMY0GD4	39,000.000	35,637.77	37,260.13
FORD CR AUTO LEASE TR 2024-B NT CL A-2A 5.18% 02-15-2027 CUSIP: 345279AB9	48,121.000	48,116.66	48,275.14
FORD CR AUTO LEASE 5.24% DUE 07-15-2026 CUSIP: 345290AB6	18,625.970	18,624.51	18,661.40

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FORD CR AUTO OWNER 5.4% DUE 04-15-2027 CUSIP: 34531QAB5	62,000.000	61,995.36	62,290.80
FORD CREDIT AUTO OWNER TRUST SER 24-A CL A2A 5.6% 01-15-2027 CUSIP: 34535EAB8	73,383.490	73,380.92	73,617.40
FORD CREDIT AUTO OWNER TRUST 2023-A SER 23-A CL A2A 5.78% 03-15-2026 CUSIP: 344928AB2	1,154.870	1,154.83	1,154.73
FOX CORP 6.5% 10-13-2033 CUSIP: 35137LAN5	45,000.000	47,307.15	47,433.16
FRONTIER ISSUER 6.6% DUE 08-20-2053 CUSIP: 35910EAA2	59,000.000	57,735.93	60,046.53
GENERAL MTRS FINL CO INC 3.8% 04-07-2025 SEDOL: BNNMP08	65,000.000	65,034.40	64,795.06
GEORGIA PWR CO FLTG RT 05-08-2025 SEDOL: BR3VJX4	135,000.000	135,463.24	135,290.25
GLS AUTO 5.95% DUE 12-17-2029 CUSIP: 36269HAF9	16,000.000	15,997.60	16,167.75
GM FINANCIAL AUTOMOBILE LEASING TR SR 24-3 CL A2A 4.29% 01-20-2027 CUSIP: 38012QAB4	29,000.000	28,998.66	28,970.18
GM FINANCIAL SECURITIZED TERM 5.35% 06-16-2027 CUSIP: 38013KAB6	147,000.000	146,999.63	147,696.60
GM FINANCIAL SECURITIZED TERM SER 24-2 CL A2A 5.33% 03-16-2027 CUSIP: 379931AB4	52,209.500	52,206.05	52,386.21
GM FINL CNSMR 5.74% DUE 09-16-2026 CUSIP: 36267KAB3	12,174.830	12,174.61	12,198.85
GOLDMAN SACHS BK FLTG RT 05-21-2027 SEDOL: BPZRNL2	255,000.000	255,000.00	255,579.63
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP: 38141GYB4	35,000.000	35,000.00	29,840.38
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049 SEDOL: BMD9ZH9	5,000.000	4,462.50	4,777.01
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049 SEDOL: BNDC1K0	15,000.000	13,542.50	14,483.47
GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO SEDOL: BLCY4V5	10,000.000	10,000.00	9,557.27
GOLDMAN SACHS GROUP INC 4.482% 08-23-2028 SEDOL: BMGDC77	65,000.000	62,804.30	64,244.74

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GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	20,000.000	20,000.00	19,775.00
GOLDMAN SACHS GROUP INC 7.5% 12-31-2049 SEDOL: BSLQN81	30,000.000	30,487.50	31,355.26
GREAT ELM CAP GROUP INC SR NT PIK CONV ACCD INV 5% DUE 02-26-2030 BEO CUSIP: 39036PAA8	1,813,747.000	1,500,000.00	1,813,747.00
GREATAMERICA 5.28% DUE 03-15-2027 CUSIP: 39154GAB2	10,000.000	9,999.81	10,076.71
GS MTG SECS TR 2019-GC42 MTG PASSTHRU CTF CL C VAR RT 09-12-2052 CUSIP: 36257UAS6	31,000.000	25,613.75	25,657.54
HARLEY-DAVIDSON MOTORCYCLE TR SR 24-A CL A2 5.65% 02-16-2027 CUSIP: 412922AB2	21,265.600	21,264.88	21,344.46
HARLEY-DAVIDSON MOTORCYCLE TR SR 24-B CL A2 4.62% 08-16-2027 CUSIP: 41284PAB1	57,000.000	56,999.93	57,068.18
HCA INC 5.45% 04-01-2031 SEDOL: BLD74K2	15,000.000	15,279.60	14,971.90
HOME DEPOT INC FLTG 12-24-2025 SEDOL: BLD1T09	160,000.000	160,070.61	160,319.30
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A2 5.41% 04-15-2026 CUSIP: 437927AB2	32,444.130	32,442.18	32,489.62
HUNTINGTON BANCSHARES INC 4.45% 12-31-2049 SEDOL: BMD7KQ7	13,000.000	11,652.50	12,416.50
HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO SEDOL: BMXXNK0	6,000.000	5,032.50	5,859.09
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	20,000.000	19,979.00	19,989.31
HYUNDAI AUTO RECEIVABLES TR SER 24- B CL A2A 5.15% 06-15-2027 CUSIP: 44934QAB7	123,000.000	122,995.03	123,450.75
HYUNDAI AUTO 5.04% DUE 09-16-2030 CUSIP: 44934QAF8	59,000.000	59,223.55	59,185.60
HYUNDAI AUTO 5.29% DUE 04-15-2027 CUSIP: 448973AB3	32,094.290	32,093.90	32,201.85
HYUNDAI AUTO 5.77% DUE 05-15-2026 CUSIP: 44933XAB3	15,326.250	15,325.95	15,354.78
HYUNDAI AUTO 5.8% DUE 01-15-2027 CUSIP: 44918CAB8	47,838.200	47,835.95	48,035.11

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Corporate Debt Instruments - Other			
United States - USD			
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	5,000.000	4,961.70	5,112.37
INTEL CORP FIXED 3.4% DUE 03-25-2025 CUSIP: 458140BP4	119,000.000	116,880.71	118,588.73
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	5,000.000	3,287.60	2,989.33
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	40,000.000	33,288.95	30,947.50
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	10,000.000	8,551.70	7,907.29
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	10,000.000	9,650.30	8,856.75
JOHN DEERE OWNER TRUST SR 24-B CL A2A 5.42% 05-17-2027 CUSIP: 47786WAB6	54,000.000	53,996.87	54,341.86
JOHN DEERE OWNER 4.36% DUE 08-16-2027 CUSIP: 477911AB7	17,000.000	16,998.25	16,994.97
JOHN DEERE OWNER 5.19% DUE 02-16-2027 CUSIP: 47800RAB9	27,773.470	27,771.83	27,857.13
JPMORGAN CHASE & CO FLTG DUE 12-31-2049 SEDOL: BF7PB43	7,000.000	7,008.75	7,044.42
JPMORGAN CHASE & CO FLTG RT 09-22-2027 SEDOL: BKMQRK4	100,000.000	100,272.04	100,495.25
JPMORGAN CHASE & CO 22/04/2027 DUE 04-22-2027/04-22-2026 BEO SEDOL: BMD0442	155,000.000	155,662.60	155,649.67
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	30,000.000	21,499.20	20,587.26
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SEDOL: BJVB6H3	18,000.000	17,738.29	17,919.65
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	110,000.000	105,054.40	107,521.13
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	25,000.000	32,262.50	23,358.88
LAS VEGAS SANDS CORP 6.2% 08-15-2034 SEDOL: BQ1JDK8	15,000.000	14,980.35	15,102.29
LEX 2024-BBG MTG 4.87362% DUE 10-13-2033 SEDOL: BT9K683	37,000.000	36,999.99	36,407.78

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Corporate Debt Instruments - Other			
United States - USD			
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJJF2	25,000.000	24,973.25	24,946.80
M & T BK CORP 3.5% DUE 12-31-2049 BEO SEDOL: BPCKX47	25,000.000	25,000.00	23,727.12
M & T BK CORP 5.0% DUE 12-31-2049 SEDOL: BK97216	13,000.000	13,585.00	12,917.72
M & T BK CORP 6.082% 03-13-2032 SEDOL: BS9CCP1	10,000.000	10,105.00	10,258.26
MARSH & MCLENNAN COS INC FLTG RT 11-08-2027 SEDOL: BT03MP0	95,000.000	95,330.60	95,727.78
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	50,000.000	51,882.25	51,944.44
MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A2A 4.57% 12-15-2026 CUSIP: 58769GAB9	45,000.000	44,998.54	45,009.21
METRONET INFRASTRUCTURE ISSUER LLC 6.35%10-20-2052 CUSIP: 59170JAA6	47,467.000	45,186.83	48,300.18
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL C 4.558% 05-15-2050 CUSIP: 61767CBA5	25,000.000	22,843.75	23,481.89
MORGAN STANLEY BK N A SALT LAKE CITY UTAFLTG RT 07-16-2025 SEDOL: BNTDVQ3	10,000.000	10,051.80	10,022.31
MORGAN STANLEY CAP I TR 2017-H1 COML MTGPASS THRU CTF CL C 4.281% 06-15-2050 CUSIP: 61691JBA1	14,000.000	12,165.95	12,473.37
MORGAN STANLEY CAP I TR 2018-H4 COML MTGVAR RT CL C 12-15-2028 SEDOL: BHR49V7	21,000.000	18,685.12	18,729.07
MORGAN STANLEY FLTG RT 02-18-2026 SEDOL: BPP32P7	245,000.000	245,374.36	245,238.76
MORGAN STANLEY RESDNTL MTG LN TR 6% 07-25-2054 CUSIP: 61776QAC0	67,884.990	67,859.51	67,983.06
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	50,000.000	50,000.00	49,217.51
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	10,000.000	10,000.00	9,945.13
MSWF COML MTG TR FLTG RT 7.01813% DUE 12-15-2056 CUSIP: 55361AAZ7	11,000.000	10,938.95	11,617.43
MVW 2021-2 LLC TIMESHARE LN BKD NTS CL B1.83% 05-20-2039 CUSIP: 55400KAB1	33,602.690	31,519.34	31,610.38

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Corporate Debt Instruments - Other			
United States - USD			
NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069 CUSIP: 63942EAA6	52,908.780	46,650.66	46,587.14
NAVIENT PVT ED 5.66% DUE 10-15-2072 CUSIP: 63943CAA9	87,379.550	87,367.90	88,288.80
NEW YORK LIFE FLTG RT 5.012489% DUE 08-28-2026 SEDOL: BNG1739	125,000.000	125,314.65	125,477.58
NISSAN AUTO LEASE 5.05% DUE 06-15-2027 CUSIP: 65481DAB8	144,000.000	143,987.85	144,787.91
NISSAN AUTO RECEIVABLES 2023-A NT CL A-2A 5.34% 02-17-2026 CUSIP: 65480WAB7	11,685.680	11,685.67	11,690.32
ONEMAIN FINL ISSUANCE TR 2022-2 ASSET BACKED NT CL A 144A 4.89% 10-14-2034 SEDOL: BMCLDS3	81,605.750	81,586.10	81,644.42
ORL 2024-GLKS MTG 7.10256% DUE 12-15-2039 CUSIP: 67120DAG0	100,000.000	99,750.01	100,000.00
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	13,208.000	11,041.16	11,451.46
PEPSICO INC FLTG DUE 02-13-2026 SEDOL: BNHV2P5	205,000.000	205,000.00	205,450.95
PFIZER INVESTMENT ENTER 4.65% 05-19-2025 SEDOL: BQ66T28	135,000.000	134,069.85	135,053.99
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	85,000.000	84,824.05	85,184.73
PNC BANK NA FLTG 01-15-2027 SEDOL: BTBKT26	85,000.000	85,000.00	85,024.35
PNC BANK NA PITTSBURGH PA 2.95% DUE 02-23-2025 SEDOL: BYZ6516	115,000.000	112,296.35	114,692.34
PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049 SEDOL: BDZTV98	9,000.000	9,630.00	8,855.39
PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO SEDOL: BMF2521	10,000.000	10,000.00	9,982.81
PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG SEDOL: BNHXFV8	52,000.000	44,727.50	48,808.39
PNC FINL SVCS GROUP INC 6.25% 12-31-2049 SEDOL: BN30MP6	15,000.000	15,000.00	15,149.27
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	20,000.000	20,679.40	21,870.67

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PNC FINL SVCS 6.2% DUE 12-29-2049 SEDOL: BPLHNP0	5,000.000	5,000.00	5,022.05
PRESTIGE AUTO 1.53% DUE 02-15-2028 CUSIP: 74113XAE6	21,547.780	20,422.42	21,302.84
PRESTIGE AUTO 2.08% DUE 02-15-2028 CUSIP: 74113XAF3	46,000.000	41,949.84	44,413.66
PROTECTIVE LIFE VAR RT 5.33803% DUE 03-28-2025 SEDOL: BN76WR2	150,000.000	150,000.00	150,286.10
PRUDENTIAL FINL INC 5.125% 03-01-2052 SEDOL: BPXW256	15,000.000	15,000.00	14,255.87
PRUDENTIAL FINL INC 6.5% 03-15-2054 SEDOL: BQ5HY61	15,000.000	15,000.00	15,428.11
PRUDENTIAL FINL 6% DUE 09-01-2052 SEDOL: BPH2N04	20,000.000	20,000.00	20,026.62
PVTPL AUXILIOR TERM FDG 2023-1 LLC SER 23-1A CL A2 6.18% 12-15-2028 CUSIP: 05335JAB9	85,218.790	86,110.93	86,198.28
PVTPL BLUE STREAM ISSUER LLC SR 24-1A CL A2 5.408% 11-20-2054 CUSIP: 09606BAG9	28,000.000	28,000.00	28,042.85
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	80,000.000	65,565.24	65,346.20
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 CUSIP: 05611VAA9	97,200.940	96,957.92	97,595.82
PVTPL CLOUD CAPITAL SER 24-1A CL A2 5.781%11-22-2049 CUSIP: 102104AA4	32,000.000	32,000.00	31,888.81
PVTPL CLOUD CAPITAL SR 24-2A CL A2 5.923%11-22-2049 CUSIP: 102104AC0	25,000.000	25,000.00	24,819.31
PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041 SEDOL: BJP27W4	30,000.000	27,719.53	27,332.69
PVTPL CMO CHASE MORTGAGE FINANCE CORP SR 24-11 CL A9A FLTG RT 11-25-2055 CUSIP: 161919AV7	25,000.000	25,007.81	24,927.73
PVTPL CMO CITIZENS AUTO RECEIVABLES TR SR 24-1 CL A2A 5.43% 10-15-2026 CUSIP: 17331QAB2	69,192.970	69,188.90	69,373.15
PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042 CUSIP: 20753XAB0	115,000.000	115,000.00	120,750.00
PVTPL CMO J P MORGAN MORTGAGE TRUST SER 24-HE1 CL M1 FLTG 08-25-2054 CUSIP: 46658AAB1	25,000.000	25,000.00	25,121.72

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PVTPL CMO J P MORGAN MORTGAGE TRUST SR 24-2 CL A6A FLTG RT 08-25-2054 CUSIP: 46657TAL9	44,277.920	43,987.93	44,274.66
PVTPL CMO J P MORGAN MTG TR SR 24-HE2 CL A1 FLTG 10-25-2054 CUSIP: 46593HAA6	31,086.210	31,173.65	31,155.20
PVTPL CMO MORGAN STANLEY CAPITAL I TRUSTSER 21-230P CL B FLTG 12-15-2038 CUSIP: 61772WAG2	14,000.000	13,020.00	13,211.88
PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO CUSIP: 68245HAA2	73,044.770	67,566.42	68,245.82
PVTPL CMO SFO COML MTG TR 2021-555 SFO 2021-555 A VAR RT DUE 05-15-2038 BEO CUSIP: 78432WAA1	130,000.000	125,087.50	126,750.00
PVTPL CMO TOWD PT MTG TR 2022-4 TPMT 2022-4 A1 VAR RT DUE 09-25-2062 BEO CUSIP: 89180YAA8	72,732.210	68,945.45	68,292.99
PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO SEDOL: BP4DDP5	132,028.950	132,026.49	111,115.52
PVTPL CSN IS XI CORP 6.75% DUE 01-28-2028 BEO CUSIP: 12642KAB0	40,000.000	43,666.54	37,274.48
PVTPL DELL EQUIPMENT FINANCE TRUST SR 23-3 CL A2 6.1% 04-23-2029 CUSIP: 24702EAB6	37,237.880	37,235.82	37,355.87
PVTPL DLLST LLC 5.33% SER 24-1A CL A2 01-20-2026 CUSIP: 23346HAB3	6,538.360	6,538.33	6,551.41
PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA7 CL M2 144A FLTG 11-25-2041 SEDOL: BP398N7	33,000.000	31,576.88	33,309.12
PVTPL FRONTIER ISSUER LLC SR 24-1 CL B 7.02% 06-20-2054 CUSIP: 35910EAM6	50,000.000	50,897.77	51,428.18
PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054 SEDOL: BRDZX12	25,000.000	25,000.00	26,139.50
PVTPL GLS AUTO SELECT RECEIVABLES TR SR 24-4A CL D 5.28% 10-15-2031 CUSIP: 36271BAJ0	10,000.000	9,996.08	9,736.98
PVTPL GLS AUTO SELECT RECEIVABLES TRUST SR 24-4A CL C 4.75% 11-15-2030 CUSIP: 36271BAG6	10,000.000	9,999.00	9,785.95
PVTPL HILTON GRAND VACATIONS TR 2024-1B SR 24-1B CL C 6.62% 09-15-2039 CUSIP: 43283YAC7	36,370.220	36,360.34	36,666.49
PVTPL HILTON GRAND VACATIONS TRUST SER 24-2A CL B 5.65% 03-25-2038 CUSIP: 43283JAB2	80,551.790	81,196.84	80,981.42
PVTPL J.P. MORGAN MORTGAGE TRUST 2023-HE3 CL M-1 FLTG RT 05-25-2054 CUSIP: 465985AB5	25,000.000	25,000.00	25,248.13

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO CUSIP: 63942KAA2	62,796.780	55,248.91	55,429.02
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070 CUSIP: 63942GAA1	104,530.420	96,747.80	91,261.93
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068 CUSIP: 63940YAB2	38,176.290	37,025.05	37,242.41
PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SER 24-1A CL A2A 01-24-2028 CUSIP: 73328EAB7	84,000.000	83,992.83	84,046.66
PVTPL PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2A 5.88% 11-23-2026 CUSIP: 732916AB7	18,099.140	18,098.59	18,132.98
PVTPL PORSCHE INNOVATIVE LEASE OWNER TR SR 24-2A CL A2A 4.47% 12-21-2026 CUSIP: 73328NAB7	39,000.000	38,999.81	38,981.60
PVTPL ROCHE HOLDINGS INC FLTG 03-10-2025 CUSIP: 771196CA8	245,000.000	245,220.38	245,142.19
PVTPL SBNA AUTO LEASE TR SR 24-C CL A2 4.94% 11-20-2026 CUSIP: 78398DAB3	16,559.020	16,557.85	16,580.54
PVTPL SBNA AUTO LEASE TRUST SER 24-A CL A2 5.45% 01-20-2026 CUSIP: 78414SAC8	16,181.060	16,180.11	16,207.09
PVTPL SCCU AUTO RECEIVABLES TR 2024-1 SR 24-1A CL A2 144A 5.45% 12-15-2027 CUSIP: 78436RAC4	21,923.210	21,921.84	21,998.95
PVTPL STACK INFRASTRUCTURE ISSUER LLC SR23-3A CL A2 5.9% 10-25-2048 CUSIP: 85236KAK8	46,000.000	44,136.99	46,411.00
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054 CUSIP: 864300AA6	33,000.000	33,000.00	33,398.40
PVTPL TACO BELL FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.99 DUE 11-25-2048 SEDOL: BG5QS44	60,960.000	59,283.60	59,863.09
PVTPL TESLA AUTO LEASE TR SR 24-A CL A2A 5.37% 06-22-2026 CUSIP: 88166VAB2	3,089.560	3,089.28	3,095.92
PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054 CUSIP: 98979QAA1	25,000.000	25,406.25	25,618.25
PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL B 144A 7.81% 04-20-2054 CUSIP: 98979QAC7	27,000.000	26,998.62	27,796.83
SANTANDER DRIVE AUTO RECEIVABLES TR SER 24-1 CL C 5.45% 03-15-2030 CUSIP: 80288AAE2	13,000.000	12,998.63	13,093.36
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 SEDOL: BMHCD69	41,000.000	41,820.00	35,395.34

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United States - USD			
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 5% 12-31-2049 SEDOL: BP6LTG0	15,000.000	14,137.50	14,561.43
SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 SEDOL: BMDWQR5	5,000.000	5,000.00	4,968.76
SEMPRA 6.4% 10-01-2054 SEDOL: BP4YH56	15,000.000	15,000.00	14,872.89
SEQUOIA MTG TR SR 24-4 CL A10 VAR RT 05-25-2054 CUSIP: 81743BAK3	67,953.950	67,703.98	68,091.43
SFO COML MTG TR 2021-555 COML MTG PASSTHRU CTF CL B 5.92648% 05-15-2038 CUSIP: 78432WAC7	21,000.000	19,897.50	20,160.00
SFS AUTO 4.76% DUE 11-20-2031 CUSIP: 78436XAE7	55,000.000	54,774.41	54,509.47
SFS AUTO 5.51% DUE 01-20-2032 CUSIP: 78435VAF9	25,000.000	25,155.83	25,234.50
SFS AUTO 5.71% DUE 10-20-2027 CUSIP: 78397XAB0	108,142.000	108,139.24	108,652.09
SIERRA TIMESHARE 2021-2 RECEIVABLES 1.35% 09-20-2038 CUSIP: 82652RAA7	68,474.030	65,967.78	66,058.18
SIERRA TIMESHARE 3.94% DUE 10-20-2038 CUSIP: 82652TAC9	22,921.320	21,813.77	22,450.42
SIERRA TIMESHARE 5.04% DUE 06-20-2040 CUSIP: 82650TAB3	27,294.370	27,405.25	26,981.20
SIMON PPTY GROUP L P 3.5% DUE 09-01-2025 SEDOL: BYZ65N8	245,000.000	243,241.30	243,283.60
SOUTHERN CO 4.0% DUE 01-15-2051 SEDOL: BMG6YH0	90,000.000	90,000.00	88,194.87
STARWOOD MTG 1.92% DUE 09-25-2066 CUSIP: 85573QAA8	136,517.070	136,515.11	113,418.23
STATE STR CORP FLTG RT 4.986455% DUE 10-22-2027 SEDOL: BN6N274	140,000.000	140,465.85	140,321.54
STATE STR CORP 2.901% DUE 03-30-2026 BEO SEDOL: BMZ0NQ5	20,000.000	19,319.40	19,899.99
STATE STREET CORP FLTG RT DUE 08-03-2026 SEDOL: BRF3SY2	35,000.000	35,254.45	35,254.39
STATE STREET CORP 1.746% 02-06-2026 SEDOL: BN0W5W3	30,000.000	28,621.20	29,902.02

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Corporate Debt Instruments - Other			
United States - USD			
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	56,000.000	80,963.12	61,471.08
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	100,000.000	93,441.09	66,854.18
TOYOTA AUTO 5.6% DUE 08-17-2026 CUSIP: 89231FAB6	39,269.150	39,266.75	39,355.73
TOYOTA AUTO 5.8% DUE 11-16-2026 CUSIP: 89239FAB8	46,733.770	46,733.06	46,893.30
TOYOTA MOTOR CREDIT CORP FLTG RT 04-10-2026 SEDOL: BQFN2C1	50,000.000	50,000.00	50,025.19
TOYOTA MOTOR CREDIT CORP FLTG RT 08-07-2026 SEDOL: BSMRWR5	130,000.000	130,000.00	130,838.93
TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049 SEDOL: BKPF2H0	15,000.000	15,337.50	14,918.71
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	40,000.000	40,060.00	40,733.79
TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049 SEDOL: BMYXXZ4	5,000.000	4,400.00	4,832.82
U S BK NATL ASSN CINCINNATI OHIO MEDIUM FLTG RT 10-22-2027 SEDOL: BN6RX51	195,000.000	194,938.50	194,922.38
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	50,000.000	49,733.25	46,495.47
UNITEDHEALTH GROUP INC FRN 07-15-2026 SEDOL: BS4B9J6	174,000.000	174,233.48	174,567.13
US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049 SEDOL: BMX6N65	85,000.000	80,737.50	80,388.54
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	50,000.000	34,730.66	29,715.40
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	15,000.000	15,318.60	14,393.80
VERIZON MASTER TR SR 24-4 CL A1B FLTG RT 06-20-2029 CUSIP: 92348KCV3	17,000.000	17,000.00	17,034.72
VERIZON MASTER TRUST SER 24-8 CL A1B FLTG 11-20-2030 CUSIP: 92348KDN0	36,000.000	36,000.00	35,980.14
VERUS FLTG RT 1.887% DUE 10-25-2066 CUSIP: 92538MAC3	63,400.260	63,399.57	53,535.82

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERUS SECURITIZATION TR 2024-7 MTG BKD NT CL A1 144A 5.095% 09-25-2069 SEDOL: BRV1XV2	97,714.100	97,713.41	96,955.91
VOLKSWAGEN AUTO LEASE TRUST VWALT 2024-AA2A 5.4% 5.4% 12-21-2026 CUSIP: 92866EAB5	16,193.640	16,193.12	16,274.03
VOLKSWAGEN AUTO LN 4.77% DUE 11-22-2027 CUSIP: 92868RAB4	42,000.000	41,999.33	42,088.41
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	10,000.000	9,944.20	9,748.82
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	160,000.000	128,881.00	128,876.89
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	60,000.000	62,641.00	63,750.43
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9	50,000.000	48,520.50	49,820.06
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	35,000.000	34,090.70	33,796.49
WELLS FARGO BK N A VAR RT DUE 12-11-2026 SEDOL: BRXGPH5	255,000.000	256,690.72	257,826.76
WELLS FARGO CO 3.9% 12-31-2049 CUSIP: 949746TD3	35,000.000	34,995.02	33,992.15
WELLS FARGO COML 4.118% DUE 09-15-2050 CUSIP: 95000XAL1	20,000.000	17,767.19	18,073.68
WORLD OMNI AUTO .84% DUE 09-15-2027 SEDOL: BMYX503	66,000.000	64,040.63	64,434.49
Total United States - USD		17,282,884.70	17,484,455.37
Total Corporate Debt Instruments - Other		18,627,706.91	18,765,441.56
Corporate Stock - Preferred			
United States - USD			
QVC GROUP INC 8.0% SER A CUM RED PFD SEDOL: BMH2T16	13,000.000	650,906.04	448,500.00
Total United States - USD		650,906.04	448,500.00
Total Corporate Stock - Preferred		650,906.04	448,500.00

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Corporate Stock - Common			
Canada - USD			
MAPLE LEAF FOODS INC NEW COM STK SEDOL: B3BJ2P5	12,000.000	222,199.63	169,200.00
Total Canada - USD		222,199.63	169,200.00
China - USD			
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR CUSIP: 74365P108	362,795.000	2,474,957.44	2,880,592.30
Total China - USD		2,474,957.44	2,880,592.30
France - USD			
ADR SAFRAN ADR CUSIP: 786584102	29,407.000	883,017.53	1,602,681.50
Total France - USD		883,017.53	1,602,681.50
Germany - USD			
ADR BAYER A G SPONSORED ADR CUSIP: 072730302	301,646.000	3,099,236.21	1,472,032.48
SAP SE-SPONSORED ADR CUSIP: 803054204	12,767.000	1,765,804.07	3,143,363.07
Total Germany - USD		4,865,040.28	4,615,395.55
Italy - USD			
CNH INDUSTRIAL NV COM STK SEDOL: BDX85Z1	13,500.000	96,016.38	152,955.00
STELLANTIS N.V. SEDOL: BM9RCN2	10,000.000	118,916.00	130,500.00
Total Italy - USD		214,932.38	283,455.00
Mexico - USD			
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR SEDOL: 2399450	37,500.000	88,925.21	63,000.00
Total Mexico - USD		88,925.21	63,000.00

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Corporate Stock - Common			
Netherlands - USD			
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106	31,710.000	1,711,504.88	3,034,647.00
Total Netherlands - USD		1,711,504.88	3,034,647.00
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 CUSIP: 874039100	14,621.000	1,358,292.68	2,887,501.29
Total Taiwan - USD		1,358,292.68	2,887,501.29
United Kingdom - USD			
ADR LONDON STK EXCHANGE GROUP ADR CUSIP: 54211N101	75,317.000	2,547,885.95	2,688,063.73
GENIUS SPORTS LTD COM NPV SEDOL: BMF1JR1	7,500.000	29,767.50	64,875.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305	48,793.000	2,818,286.88	3,056,881.45
Total United Kingdom - USD		5,395,940.33	5,809,820.18
United States - USD			
#REORG/BALLYS CORPORATION MERGER 02-07-2025 SEDOL: BLKFX02	15,000.000	244,409.43	268,350.00
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	10,710.000	2,432,186.33	2,233,142.10
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	25,274.000	1,246,365.11	4,813,180.56
AMAZON COM INC COM CUSIP: 023135106	33,545.000	2,688,166.59	7,359,437.55
AON PLC CUSIP: G0403H108	10,575.000	2,469,045.48	3,798,117.00
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL: BN44JF6	1,600.000	48,933.73	264,256.00
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	3,500.000	229,091.53	211,680.00
ATLANTA BRAVES HLDGS INC COM SER C SEDOL: BRF2GD4	5,000.000	99,108.00	191,300.00

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Corporate Stock - Common			
United States - USD			
ATN INTL INC COM SEDOL: BDC84D3	20,000.000	380,677.03	336,200.00
BEACON ROOFING SUPPLY INC COM SEDOL: B02TS99	1,900.000	134,874.56	193,002.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL: 2437071	6,000.000	438,421.77	394,380.00
BLOCK INC CUSIP: 852234103	56,828.000	4,115,063.76	4,829,811.72
BOEING CO COM SEDOL: 2108601	1,500.000	252,287.92	265,500.00
CAESARS ENTMT INC NEW COM SEDOL: BMWWGB0	15,000.000	565,309.33	501,300.00
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	13,879.000	1,140,466.61	2,474,903.28
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	4,145.000	1,168,650.48	1,420,781.65
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	42,555.000	1,569,430.36	1,607,727.90
COMCAST CORP NEW-CL A CUSIP: 20030N101	78,690.000	2,906,466.32	2,953,235.70
CONOCOPHILLIPS COM CUSIP: 20825C104	45,939.000	4,778,812.10	4,555,770.63
COSTAR GROUP INC COM CUSIP: 22160N109	12,990.000	269,024.79	929,954.10
CTS CORP COM SEDOL: 2239244	1,500.000	55,389.90	79,095.00
DANA INC COM SEDOL: B2PFJR3	45,000.000	563,583.92	520,200.00
DIGITALBRIDGE GROUP INC CL A NEW SEDOL: BPW6ZP0	15,000.000	177,240.55	169,200.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	4,330.000	524,820.43	750,085.90
DYCOM INDS INC COM SEDOL: 2289841	700.000	56,987.42	121,842.00
ELEVANCE HEALTH INC CUSIP: 036752103	4,095.000	1,563,010.31	1,510,645.50

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Corporate Stock - Common			
United States - USD			
ENOVIS CORPORATION COM USD0.001 SEDOL: BJLTMX5	1,001.000	42,480.72	43,923.88
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	1.000	32.01	119.94
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	12,573.000	965,862.00	942,723.54
ETSY INC COM CUSIP: 29786A106	29,723.000	2,450,037.55	1,572,049.47
FTAI AVIATION LTD COM USD0.01 SEDOL: BLKFTK4	3,250.000	57,474.20	468,130.00
GE VERNOVA LLC COM CUSIP: 36828A101	5,107.000	588,409.70	1,679,845.51
HARMONIC INC COM SEDOL: 2510659	3,500.000	39,795.00	46,305.00
HERC HLDGS INC COM SEDOL: BZBZ020	1,150.000	43,555.31	217,729.50
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	6,689.000	510,673.94	1,653,253.24
HUMANA INC COM CUSIP: 444859102	8,566.000	2,844,645.77	2,173,279.86
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	19,564.000	877,606.10	3,456,371.88
INTL FLAVORS & FRAGRANCES INC COM SEDOL: 2464165	750.000	67,537.90	63,412.50
I3 VERTICALS INC CL A CL A SEDOL: BF2G4D1	13,500.000	285,629.65	311,040.00
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	1,000.000	34,419.70	78,930.00
KINDER MORGAN INC DEL COM CUSIP: 49456B101	1.000	0.00	27.40
KYNDRYL HLDGS INC COM SEDOL: BP6JW21	1,000.000	13,055.79	34,600.00
LIBERTY BROADBAND CORP COM SER A COM SERA CUSIP: 530307107	7,901.000	626,049.20	587,518.36
LIBERTY BROADBAND CORP COM SER C COM SERC CUSIP: 530307305	4,636.000	701,616.78	346,587.36

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Corporate Stock - Common			
United States - USD			
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A SEDOL: BPLYVM4	2,250.000	67,250.40	189,090.00
MAGNITE INC COM SEDOL: BLPNRR6	7,500.000	88,309.75	119,400.00
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	8,093.000	1,470,416.85	4,738,532.43
MICROSOFT CORP COM CUSIP: 594918104	8,461.000	435,087.90	3,566,311.50
MONDELEZ INTL INC COM SEDOL: B8CKK03	1,000.000	43,105.00	59,730.00
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	0.000	0.00	0.00
OPTION CARE HEALTH INC COM NEW COM NEW SEDOL: BKM5C62	9,000.000	102,793.92	208,800.00
PEGASYSTEMS INC COM CUSIP: 705573103	51,512.000	3,977,142.61	4,800,918.40
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	500.000	73,283.90	96,425.00
POST HLDGS INC COM STK SEDOL: B6T0518	500.000	26,347.66	57,230.00
PROG HOLDINGS INC COM SEDOL: BLFGN66	1,850.000	46,438.79	78,181.00
QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	5,750.000	264,715.47	256,162.50
ROGERS CORP COM SEDOL: 2746700	3,500.000	377,205.05	355,635.00
SHAKE SHACK INC CL A CL A SEDOL: BV0LCR0	1,500.000	80,029.85	194,700.00
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	3,350.000	46,678.34	76,380.00
STANDARD BIOTOOLS INC COM USD0.001 SEDOL: B3D32T9	803,465.000	1,697,293.00	1,406,063.75
STATE STR CORP COM SEDOL: 2842040	1,000.000	64,723.90	98,150.00
T-MOBILE US INC COM SEDOL: B94Q9V0	900.000	69,273.11	198,657.00

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Corporate Stock - Common			
United States - USD			
TEXTRON INC COM SEDOL: 2885937	1,000.000	79,117.65	76,490.00
TXNM ENERGY INC COM NPV SEDOL: 2707826	3,000.000	109,197.30	147,510.00
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	6,043.000	1,581,183.84	3,056,911.98
VISA INC COM CL A STK CUSIP: 92826C839	6,276.000	1,425,800.09	1,983,467.04
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	11,500.000	114,422.16	121,555.00
WAYFAIR INC CL A CL A CUSIP: 94419L101	21,169.000	2,525,677.07	938,210.08
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	25,703.000	1,006,485.06	1,805,378.72
WOODWARD INC COM CUSIP: 980745103	11,675.000	1,385,077.80	1,942,953.50
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	29,287.000	5,431,019.74	7,556,924.61
Total United States - USD		62,854,781.29	90,558,713.54
Total Corporate Stock - Common		80,069,591.65	111,905,006.36
Partnership/Joint Venture Interests			
Global Region - USD			
BLUE OCEAN ONSHORE FUND LP CUSIP: 992TVJ994	1.000	1.00	319,781.00
Total Global Region - USD		1.00	319,781.00
United States - USD			
Caligan Partners CV VI LP CUSIP: 994TJ8990	1.000	1.00	22,624.00
Caligan Partners Offshore LP CUSIP: 994CMX998	2,000,000.000	2,000,000.00	3,745,639.00
Claritas Signal Partners II LLC CUSIP: 995KM7996	2,000,000.000	2,000,000.00	2,000,000.00

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Partnership/Joint Venture Interests			
United States - USD			
CC HOLDINGS VI,LLC CUSIP: 992XE1993	1.000	1.00	14,695.00
CC HOLDINGS X, LLC CUSIP: 9941Q9991	3,000,000.000	3,000,000.00	683,533.00
CC LAMBDA HOLDINGS IV, LLC CUSIP: 995EWH997	1,969,822.640	1,969,822.64	1,969,823.00
CC LAMBDA HOLDINGS, LLC CUSIP: 9953UJ999	1,025,000.000	1,025,000.00	1,023,200.00
CORNELL CAPITAL PARTNERS II L.P. CUSIP: 994BZR999	6,246,440.000	6,246,440.00	4,861,177.00
CORNELL CAPITAL PARTNERS II LP LOAN CUSIP: 993XGT999	1,661,916.410	1,661,916.41	1,341,700.00
CORNELL CAPITAL PARTNERS LP CUSIP: 992TVK991	9,688,837.000	9,688,837.00	8,549,990.00
CORNELL CAPITAL PARTNERS LP LOAN CUSIP: 992TVC999	1,529,384.580	1,529,384.58	1,343,603.00
CRESCENT COVE CAPITAL II-B, LP CUSIP: 992TVD997	3,647,847.780	3,647,847.78	2,479,732.00
CRESCENT COVE OPPORTUNITY FUND,LP CUSIP: 9938P4999	2,009,112.850	2,009,112.85	4,255,670.00
DECATHLON ALPHA IV, L.P. CUSIP: 993128990	2,854,584.250	2,854,584.25	1,913,789.00
DECATHLON ALPHA V, L.P. CUSIP: 994G65998	1,373,479.370	1,373,479.37	1,174,861.00
ENTRUSTPERMAL HNH PARTNERS LP CUSIP: 992TVE995	7,233,297.000	7,233,297.00	10,836,680.00
ForgeLight (Univision) Investors II, LLC CUSIP: 994AAW997	4,131,261.000	4,131,261.00	4,499,354.00
ForgeLight NxR, LLC CUSIP: 994TMZ996	445,472.000	445,472.00	458,796.00
KIDS CAPITAL FUND LP CUSIP: 9933SP990	3,625,000.000	3,625,000.00	6,711,539.00
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT SEDOL: 2285388	3,000.000	72,070.20	94,080.00
MLP XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT SEDOL: BNGY4Q0	25,000.000	669,956.75	445,000.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
RAGING CAPITAL FUND (QP), LP - 3 YEARS SERIES CUSIP: 994RG1992	932,093.780	932,093.78	558,968.00
Science SPV A LLC CUSIP: 9948T9993	500,000.000	500,000.00	1,012,997.00
TEAL BIO, INC SERIES A PREFERRED CUSIP: 9949QU997	999,999.880	999,999.88	1,000,000.00
Total United States - USD		57,615,577.49	60,997,450.00
Total Partnership/Joint Venture Interests		57,615,578.49	61,317,231.00
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	7,014,226.910	7,014,226.91	7,014,226.91
Total United States - USD		7,014,226.91	7,014,226.91
Total Value of Interest in Common/Collective Trusts		7,014,226.91	7,014,226.91
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO NEUBERGER BERMAN HI IN B-INS SEDOL: B6QH211	265,261.370	2,104,679.68	2,021,291.64
MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL CUSIP: 64128K694	88,024.000	848,316.89	830,066.32
MFO 13D ACTIVIST FUND-I CUSIP: 66537V237	1,236,480.300	22,790,525.52	26,151,558.35
Total United States - USD		25,743,522.09	29,002,916.31
Total Value of Interest in Registered Investment Com		25,743,522.09	29,002,916.31

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<i>Other</i>			
Angola - USD			
PVTPL ANGOLA REP NT 8.0% 11-26-2029 CUSIP: 035198AD2	15,000.000	15,046.50	13,409.01
PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048 CUSIP: 035198AC4	35,000.000	32,106.09	28,700.00
Total Angola - USD		47,152.59	42,109.01
Chile - USD			
PVTPL CODELCO INC 3.15% DUE 01-14-2030 BEO CUSIP: 21987BBB3	35,000.000	35,182.50	31,097.50
Total Chile - USD		35,182.50	31,097.50
Colombia - USD			
COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG CUSIP: 195325DR3	15,000.000	14,670.00	12,412.50
Total Colombia - USD		14,670.00	12,412.50
Dominican Republic - USD			
DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG CUSIP: 25714PCW6	55,000.000	60,579.27	53,982.50
Total Dominican Republic - USD		60,579.27	53,982.50
Ecuador - USD			
ECUADOR(REP OF) 6.9%-VAR SNR 31/07/30 USD1 SEDOL: BMGR2B3	11,076.000	8,319.55	7,699.34
ECUADOR(REPUBLIC OF) 3.5% 07-31-2035 SEDOL: BMGR2F7	11,683.000	8,244.69	6,617.87
Total Ecuador - USD		16,564.24	14,317.21
Egypt - USD			
PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047 CUSIP: 038461AM1	30,000.000	30,627.60	23,274.03
Total Egypt - USD		30,627.60	23,274.03

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Other			
EI Salvador - USD			
EL SALVADOR REP 9.5% 07-15-2052 CUSIP: 283875CB6	5,000.000	5,187.50	5,210.50
Total EI Salvador - USD		5,187.50	5,210.50
Germany - EUR			
FUT 06 MAR 25 EURX E-SCHATZ CUSIP: 999599GH0	4.000	453,976.01	443,131.89
FUT 06 MAR 25 EURX E-SCHATZ CUSIP: 999599GH0	-4.000	-453,976.01	-443,131.89
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	-3.000	-378,552.67	-366,132.11
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	3.000	378,552.67	366,132.11
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	1.000	144,625.48	138,177.13
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-1.000	-144,625.48	-138,177.13
Total Germany - EUR		0.00	0.00
Global Region - EUR			
CF TELEIOS GLOBAL OPPORTUNITIES FUND SPECIAL INVESTMENT CLS A CUSIP: 7299971Z9	2,000.000	1,447,689.94	3,151,596.26
Total Global Region - EUR		1,447,689.94	3,151,596.26
Global Region - USD			
CF TELEIOS GLOBAL OPPORTUNITIES FUND INST FUND 3YR SHS CLS A NIE SR 1 CUSIP: 1HF999A40	8,571.510	8,552,310.06	14,114,864.91
Total Global Region - USD		8,552,310.06	14,114,864.91
Indonesia - USD			
INDONESIA REP MED TERM NT 144A 4.625% DUE 04-15-2043 BEO CUSIP: 455780BM7	40,000.000	45,443.75	35,651.89
Total Indonesia - USD		45,443.75	35,651.89

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Other			
International Region - USD			
CF THELEME FUND LIMITED SER 43 CUSIP: 15999GB53	86,177.120	8,617,712.00	15,677,385.88
Total International Region - USD		8,617,712.00	15,677,385.88
Japan - JPY			
JAPAN(GOVT OF) 2.2% SNR 20/06/54 JPY50000 SEDOL: BMCG6G7	0.000	0.00	0.00
Total Japan - JPY		0.00	0.00
Mexico - USD			
PETROLEOS MEXICANO 7.69% GTD SNR 23/01/50 USD SEDOL: BMYVTL6	30,000.000	26,715.00	22,635.00
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 CUSIP: 71654QCL4	25,000.000	21,353.50	16,425.34
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	30,000.000	28,696.09	22,635.00
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	45,000.000	44,240.00	30,390.62
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	45,000.000	44,235.00	35,798.19
Total Mexico - USD		165,239.59	127,884.15
Mongolia - USD			
MONGOLIA GOVT 5.125% 04-07-2026 CUSIP: 60937LAC9	15,000.000	16,237.50	14,736.85
Total Mongolia - USD		16,237.50	14,736.85
Panama - USD			
PANAMA REP GLOBAL BD 2.252% 09-29-2032 CUSIP: 698299BN3	20,000.000	18,620.00	13,980.16
Total Panama - USD		18,620.00	13,980.16

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<i>Other</i>			
Paraguay - USD			
REPUBLIC OF PARAGUAY 4.95% 144A 04-28-2031 CUSIP: 699149AJ9	20,000.000	21,784.00	19,130.00
Total Paraguay - USD		21,784.00	19,130.00
Qatar - USD			
QATAR ST 4.4% 144A 04-16-2050 REG CUSIP: 74727PBEO	15,000.000	17,961.60	12,709.68
Total Qatar - USD		17,961.60	12,709.68
Romania - USD			
PVTPL ROMANIA 3.625% 03-27-2032 CUSIP: 77586RAL4	20,000.000	20,038.00	16,299.24
ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG CUSIP: 77586RAJ9	10,000.000	9,448.00	6,291.50
ROMANIA ROMANI 3 02/14/31 3.0% 14/02/2031 CUSIP: BK4157164	34,000.000	34,177.00	27,481.21
ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000 SEDOL: BMVZ933	28,000.000	27,254.94	17,616.20
Total Romania - USD		90,917.94	67,688.15
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055 CUSIP: 80413TAR0	15,000.000	15,223.50	9,960.30
PVTPL SAUDI ARABIA KINGDOM GLOBAL 3.25% 11-17-2051 CUSIP: 80413TAZ2	15,000.000	14,079.45	9,467.93
Total Saudi Arabia - USD		29,302.95	19,428.23
South Africa - USD			
REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047 CUSIP: 836205AX2	30,000.000	28,350.00	22,427.94
SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP: 836205BB9	15,000.000	13,650.00	11,244.00
Total South Africa - USD		42,000.00	33,671.94

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ASHE CAPITAL PARTNERS LP CUSIP: 992TVH998	6,106,765.150	6,106,765.15	27,365,893.00
BLACKSTONE MTG TRU CL A SEDOL: B94QH20	16,500.000	318,963.93	287,265.00
CALIGAN PARTNERS CV IV LP CUSIP: 993XJF996	3,106,618.000	3,106,618.00	12,328,253.00
CF FRONTFOUR CAPITAL PARTNERS LTD CLASS B SERIES ONE INITIAL CUSIP: 97799A108	2,585.820	3,665,965.04	5,430,428.09
CF ROHDEA FUND CL A SER UR/24 CUSIP: 18999GF38	10,000.000	1,000,000.00	1,737,101.11
CF ROHDEA FUND CLASS A SER UR/15 CUSIP: 18999GF12	20,000.000	2,000,000.00	3,383,725.10
CF ROHDEA FUND CLASS A SER UR/22 CUSIP: 18999GF20	20,000.000	2,000,000.00	3,419,530.96
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	1,800.000	0.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	1,301.000	0.00	0.00
ESC GOVT144A UKRAINE D07/30/20 07.253% MS33 ESCROW CUSIP: 903ESCAP6	60,000.000	60,935.90	0.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	8.000	1,005,396.26	951,250.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-8.000	-1,005,396.26	-951,250.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-7.000	-795,679.08	-779,187.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	7.000	795,679.08	779,187.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	20.000	2,134,255.13	2,126,093.75
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-20.000	-2,134,255.13	-2,126,093.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-5.000	-591,100.42	-569,218.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	5.000	591,100.42	569,218.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-7.000	-1,439,487.99	-1,439,265.63
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	7.000	1,439,487.99	1,439,265.63
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-2.000	-220,187.50	-217,500.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	2.000	220,187.50	217,500.00
ICE_CD_X SBSIUS33 12/20/2029 SELL CDX.NA.HY.43 Z96SC1NX4 SEDOL: 9MXGEWL	-235,000.000	0.00	0.00
ICE_CD_X SBSIUS33 12/20/2029 SELL CDX.NA.HY.43 Z96SC1NX4 SEDOL: 9MXGEWU	235,000.000	23,574.58	18,476.88
NORTHERN RIGHT CAPITAL (QP), LP CUSIP: 992TVF992	1.000	1.00	209,703.00
VICI PPTYS INC COM SEDOL: BYWH073	8,000.000	146,996.15	233,680.00
Total United States - USD		18,429,819.75	54,414,056.14
Uruguay - USD			
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	15,000.000	19,275.00	13,752.68
Total Uruguay - USD		19,275.00	13,752.68
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		37,724,277.78	87,898,940.17
Other Liabilities			
United States - USD			
CCP DUE PAYABLE TO CITIBANK	-1,090,000.000	-1,090,000.00	-1,090,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-10,000.000	-10,000.00	-10,000.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-1,772.070	-1,772.07	-1,772.07
Total United States - USD		-1,101,772.07	-1,101,772.07
Pending foreign exchange sales: Brazilian real	0.000	-39,317.62	-39,345.64
Pending foreign exchange sales: Hungarian forint	0.000	-714.89	-647.98
Pending foreign exchange sales: Japanese yen	0.000	-66,874.64	-60,135.32
Pending foreign exchange sales: United States dollar	0.000	-517,086.39	-517,086.39
Total - all currencies		-623,993.54	-617,215.33
Pending trade purchases: United States dollar	0.000	-16,259.38	-16,259.38
Total - all currencies		-16,259.38	-16,259.38
Pending trade purchases: United States dollar	0.000	-1,469,271.44	-1,469,271.44
Other Payables: United States dollar	0.000	-224,348.80	-224,348.80
Total - all currencies		-1,693,620.24	-1,693,620.24
Total Other Liabilities		-3,435,645.23	-3,428,867.02
Total		239,138,582.40	327,804,975.09

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