

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 05/01/1960
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN 5055 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90036
2b	Employer Identification Number (EIN) 95-6027308
2c	Plan Sponsor's telephone number 323-866-2200
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 25514
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 23032 6a(2) 22976 6b 1083 6c 1407 6d 25466 6e 260 6f 25726 6g(1) 25514 6g(2) 25726 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1846
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 3J	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA -	D Employer Identification Number (EIN) 95-6027308	

Part I	Service Provider Information (see instructions)
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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

57 STARS LLC

25-1913783

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

APOLLO ADVISORS IX, L.P.

35-2582225

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

APOLLO ADVISORS VIII, L.P.

80-0877161

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

BAUPOST VALUE PARTNERS, L.P. - IV

26-2208448

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

THE BAUPOST GROUP L.L.C.

04-3402144

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

BAUPOST PARTNERS L.L.C.

04-2878725

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

BERKSHIRE PARTNERS

93-3382311

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

BLUE TORCH OFFSHORE CREDIT OPP II

98-1533006

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

BLUE TORCH OFFSHORE CREDIT OPP III

98-1675360

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

BREVAN HOWARD CAPITAL MGMT LP 4TH FL ONE ESPLANADE
ST HELIER, CHANNEL ISLANDS JE2 3QA JE

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

BRIDGEWATER ASSOCIATES, LP

98-0674465

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

CAPITAL DYNAMICS, INC.

13-4180722

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

CITY OF LONDON INVEST MGMT CO, LMTD

77 GRACECHURCH ST
LONDON, ENGLAND EC3V 0AS GB

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

COATUE CAPITAL, L.L.C.

13-4078095

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

COATUE MANAGEMENT, L.L.C.

13-4078032

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

COLLER CAPITAL LIMITED

TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY1 3QL GG

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

CRESTLINE MANAGEMENT, L.P.

75-2741654

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

D.E. SHAW INVESTMENT MGMT, LLC

20-2455619

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

DAVIDSON KEMPNER CAPITAL MGMT LP

13-3863161

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

FISHER LYNCH CAPITAL, LLC

20-1223194

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

FRAZIER MANAGEMENT, LLC

91-1678546

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

GLENDON CAPITAL MANAGEMENT LP

46-1394333

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

GMO QUALITY FUND

56-2427157

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

HARBOURVEST PARTNERS LP

74-3130888

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

HOLOCENE ADVISORS, LP

36-4833999

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

I SQUARED CAPITAL ADVISORS US LLC

41-2281782

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

JANCHOR PARTNERS LIMITED

1608 ONE EXCHANGE SQUARE
CENTRAL, HONG KONG 8 CONNAUGHT PL HK

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

JPMORGAN ASSET MGMT (EUROPE) SARL

13-4131516

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

KING STREET CAPITAL MANAGEMENT, L.P.

13-3978904

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

KING STREET MASTER ADVISORS, L.L.C.

26-3871197

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

KLINE HILL PARTNERS LP

47-5599067

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

LEVEL EQUITY FUND V L.P.

87-1031848

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

LEVEL EQUITY OPPORTUNITIES FUND

87-0981155

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

MACQUARIE INFRASTRUCTURE PARTNERS I

20-4166306

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

NEW MOUNTAIN PARTNERS V, L.P.

81-5120170

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

PANTHEON VENTURES INC.

555 CALIFORNIA ST STE 3450
SAN FRANCISCO, CA 94104

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

PARTHENON INVESTORS VII, L.P.

92-1920655

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

PEPPERTREE CAPITAL MANAGEMENT, INC.

42-1599287

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

REVELATION PARTNERS LLC

46-4640111

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

SELECT EQUITY GROUP, L.P.

46-3465710

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

SENATOR INVESTMENT GROUP LP

26-2124641

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

SENTINEL DOME PARTNERS LLC

46-4761248

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

SIRIS PARTNERS IV, L.P.

82-3244246

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

SUMMIT PRTNRS GRWTH EQ FD XI-B, LP

86-2647292

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

STONEPEAK ASSOCIATES III LLC

82-3003270

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

STONEPEAK OPPORTUNITIES FUND ASSOCI

88-3786122

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

SYLEBRA CAPITAL LIMITED

28 HENNESSY RD 20TH FL
WAN CHAI, HONG KONG K3 0000 CN

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

TUDOR INVESTMENT CORPORATION

22-2514825

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

VITRUVIAN PARTNERS LLP

105 WIGMORE STREET
LONDON, ENGLAND W1U 1QY GB

(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)

J.P. MORGAN INVESTMENT MANAGEMENT I

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	643379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	614944	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAMBRIDGE ASSOCIATES, LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 70	NONE	427500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MANAGEMENT COMPANY

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	338340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 639

51-0137697

(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?
30	NONE	375986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS HERITAGE TRUST COMPANY

02-0507414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	331091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BURGUNDY ASSET MANAGEMENT LTD.

181 BAY ST STE 4510
TORONTO, ONTARIO M5J 2T3 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	319572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 115

51-0137697

(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?
30	NONE	296571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	337804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NIGRO KARLIN SEGAL & FELDSTEIN, LLP

95-3632775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	259580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(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?
53	NONE	232411	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEYFARTH SHAW LLP

36-2152202

(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?
29	NONE	227462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 672

51-0137697

(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?
30	NONE	190954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 200

51-0137697

(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?
30	NONE	130876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	116150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 296

51-0137697

(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?
30	NONE	114411	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 548

51-0137697

(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?
30	NONE	113647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 661

51-0137697

(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?
30	NONE	93454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 120

51-0137697

(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?
30	NONE	92480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51	NONE	91194	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EMPLOYEE ID 437

51-0137697

(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?
30	NONE	91027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AGIO INC

84-4093832

(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?
49	NONE	77754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 114

51-0137697

(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?
30	NONE	73241	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 626

51-0137697

(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?
30	NONE	66993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 447

51-0137697

(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?
30	NONE	66372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHENKMAN CAPITAL MANAGEMENT INC

13-3280361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	123872	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 434

51-0137697

(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?
30	NONE	61454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 663

51-0137697

(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?
30	NONE	61424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 585

51-0137697

(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?
30	NONE	57567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUSH GOTTLIEB, A LAW CORPORATION

95-2956616

(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?
29	NONE	51094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 469

51-0137697

(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?
30	NONE	54914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 659

51-0137697

(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?
30	NONE	53983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 644

51-0137697

(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?
30	NONE	52799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 246

51-0137697

(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?
30	NONE	52750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 387

51-0137697

(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?
30	NONE	51759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 207

51-0137697

(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?
30	NONE	49140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 210

51-0137697

(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?
30	NONE	48890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 485

51-0137697

(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?
30	NONE	45536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 233

51-0137697

(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?
30	NONE	44108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 316

51-0137697

(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?
30	NONE	43177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 373

51-0137697

(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?
30	NONE	43129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 163

51-0137697

(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?
30	NONE	41334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 256

51-0137697

(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?
30	NONE	40453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 396

51-0137697

(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?
30	NONE	39803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IAPPSYS INC.

20-2774279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	39167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 131

51-0137697

(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?
30	NONE	39017	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 374

51-0137697

(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?
30	NONE	38404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 528

51-0137697

(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?
30	NONE	36736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 526

51-0137697

(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?
30	NONE	36672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 647

51-0137697

(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?
30	NONE	36666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 649

51-0137697

(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?
30	NONE	36154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 466

51-0137697

(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?
30	NONE	35737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 353

51-0137697

(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?
30	NONE	35551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 389

51-0137697

(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?
30	NONE	35286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 619

51-0137697

(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?
30	NONE	35037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 456

51-0137697

(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?
30	NONE	34316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 382

51-0137697

(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?
30	NONE	34298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 480

51-0137697

(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?
30	NONE	33882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 657

51-0137697

(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?
30	NONE	33557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 223

51-0137697

(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?
30	NONE	31465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 269

51-0137697

(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?
30	NONE	30472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 390

51-0137697

(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?
30	NONE	30096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 488

51-0137697

(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?
30	NONE	29897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 636

51-0137697

(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?
30	NONE	29624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 310

51-0137697

(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?
30	NONE	28502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 630

51-0137697

(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?
30	NONE	28436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 667

51-0137697

(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?
30	NONE	28340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 479

51-0137697

(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?
30	NONE	27361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 224

51-0137697

(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?
30	NONE	26710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE ID 388

51-0137697

(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?
30	NONE	26370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 634

51-0137697

(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?
30	NONE	26059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE ID 487

51-0137697

(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?
30	NONE	25375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREENBERG GLUSKER FIELDS CLAMAN

95-2161045

(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?
29	NONE	23170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK, N.A.

94-1347393

(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?
65	NONE	16049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SENTINEL INSURANCE COMPANY, LTD

06-1552103

(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?
23	NONE	9584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BFSG LLC

20-8161914

(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?
26 27	NONE	8146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(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 24 28 50 51 52	NONE	6452	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ROSSMORE PROPERTY & CASUALTY INSURA

95-3658819

(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?
22 53	NONE	6796	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ALTIUS IT INC

88-2136460

(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?
49	NONE	6317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACKSON LEWIS P.C.

46-3862389

(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?
29	NONE	5315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA -		D Employer Identification Number (EIN) 95-6027308
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)		
a Name of MTIA, CCT, PSA, or 103-12 IE: Q-BLK REAL ASSETS II (PARALLEL), L		
b Name of sponsor of entity listed in (a): BLACKROCK FINANCIAL MANAGEMENT, INC.		
c EIN-PN 20-4552399-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3891926
a Name of MTIA, CCT, PSA, or 103-12 IE: 1-3 YEAR GOVERNMENT BOND INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6052283-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16478236
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET		
b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD		
c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58381203
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS FREE FUND		
b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MANAGEMENT		
c EIN-PN 46-7045232-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30818975
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65168343
a Name of MTIA, CCT, PSA, or 103-12 IE: MHTC CIT - INTERNATIONAL INTRINSIC		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52198714
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI EMG MKTS INDX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27128123
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDX NL FUND (FD12)

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61198854
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 (R) INDX NL FUND(CMCQ)

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 232552182
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a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TIPS INDX NL FUND (CMTP)

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-0025081-152	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MORTGAGE BACKED

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 20-1575792-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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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)
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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)
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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**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**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN		B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA -		D Employer Identification Number (EIN) 95-6027308

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5295410	5332766
(2) Participant contributions.....	1b(2)	2511390	2010481
(3) Other	1b(3)	17623161	13349066
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	188960934	139141747
(2) U.S. Government securities	1c(2)	158369321	241747144
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	215400025	175517040
(B) All other	1c(3)(B)	126276809	211692978
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27543438	38772884
(5) Partnership/joint venture interests	1c(5)	735902473	833135756
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	9196561	7935793
(9) Value of interest in common/collective trusts	1c(9)	472685678	454724452
(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)	106356898	93092104
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	69904712	83189994
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10733668	17559059

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	4559231	3993163
f Total assets (add all amounts in lines 1a through 1e).....	1f	2151319709	2321194427
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1349537	1261283
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6603357	20027624
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7952894	21288907
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2143366815	2299905520

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)	52068235	
(B) Participants	2a(1)(B)	28074334	
(C) Others (including rollovers).....	2a(1)(C)	11920279	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		92062848
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	4717152	
(B) U.S. Government securities	2b(1)(B)	7556278	
(C) Corporate debt instruments	2b(1)(C)	17169173	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	870040	
(F) Other	2b(1)(F)	1929573	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		32242216
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	476332	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3950905	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4427237
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1815474379	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1806368853	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	82630764	
(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)		54529189
(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)		7314840
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		9334377
c Other income	2c		32043
d Total income. Add all income amounts in column (b) and enter total	2d		291679040

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	123831299	
(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)		123831299
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)	3916426	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	253357	
(4) IQPA audit fees	2i(4)	112150	
(5) Investment advisory and investment management fees	2i(5)	2896345	
(6) Bank or trust company trustee/custodial fees	2i(6)	392185	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	308842	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	94801	
(11) Other expenses	2i(11)	3334930	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11309036
j Total expenses. Add all expense amounts in column (b) and enter total	2j		135140335

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		156538705
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

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.)	☒	☐	1572295
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA -				D Employer Identification Number (EIN) 95-6027308	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	407
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	52068235
b Enter the amount contributed by the employer to the plan for this plan year				6b	52068235
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Directors Guild of America – Producer Pension
Plan Supplemental Benefit Plan
5055 Wilshire Boulevard, Suite 600
Los Angeles, California 90036

Members of the Board:

Opinion

We have audited the accompanying financial statements of Directors Guild of America – Producer Pension Plan Supplemental Benefit Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are

presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

October 7, 2025

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Assets		
Investments - At Fair Value	\$ 2,269,258,708	\$ 2,097,803,344
Cash and Cash Equivalents	19,314,450	14,330,612
Receivables		
Employer Contributions	5,332,766	5,295,410
Participant Contributions	2,010,481	2,511,390
Investment Income	5,314,533	4,253,445
Due from Investment Managers	8,034,533	13,369,716
Notes Receivable from Participants	7,935,793	9,196,561
Total Receivables	28,628,106	34,626,522
Other Assets		
Fixed Assets, Net	1,345,450	1,580,365
Right-of-Use Assets, Net	2,515,299	2,820,917
Prepaid Expenses	132,414	157,949
Total Other Assets	3,993,163	4,559,231
Total Assets	2,321,194,427	2,151,319,709
Liabilities		
Accounts Payable	1,257,632	1,339,203
Due to Related Entities	3,651	10,334
Lease Liability	2,716,414	2,965,800
Due to Brokers, Net	17,311,210	3,637,557
Total Liabilities	21,288,907	7,952,894
Net Assets Available for Benefits	<u>\$ 2,299,905,520</u>	<u>\$ 2,143,366,815</u>

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023
ADDITIONS		
Net Investment Income		
Dividends and Interest	\$ 38,277,750	\$ 28,949,074
Other	32,043	33,897
Net Appreciation of Investments	160,436,359	141,271,878
Investment Expenses	(4,200,802)	(3,274,288)
Net Investment Income	194,545,350	166,980,561
Contributions and Other Income		
Employers	52,068,235	40,021,068
Participants	28,074,334	22,676,859
Rollovers	11,920,279	11,982,668
Interest on Notes Receivable from Participants	870,040	135,971
Total Contributions and Other Income	92,932,888	74,816,566
Total Additions	287,478,238	241,797,127
DEDUCTIONS		
Benefits Paid	123,831,299	116,321,942
Administrative Expenses	6,201,754	5,556,651
Professional Fees	906,480	899,695
Total Deductions	130,939,533	122,778,288
Net Increase for the Year	156,538,705	119,018,839
Net Assets Available for Benefits		
Beginning of the Year	2,143,366,815	2,024,347,976
End of the Year	\$ 2,299,905,520	\$ 2,143,366,815

(Attached notes are an integral part of this statement)

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The Directors Guild of America - Producer Pension Plan Supplemental Benefit Plan (the Plan) is a multiemployer defined contribution pension plan. The Plan, started May 1, 1960, covers eligible collectively bargained and non-affiliate employees of employers signatory to applicable collective bargaining agreements and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan provides retirement and death benefits to eligible participants or their qualifying dependents. The Plan is governed by a Board of Trustees (the Board), representing Labor and Management, who serve without compensation.

The following description of the Plan provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the plan agreement and the vesting and benefit provisions. Copies of this booklet are available from the Plan's administrative office.

Contributions

Under the terms of the applicable collective bargaining agreements, employers and participants contribute a specified percentage of covered compensation (see Note 2).

Eligibility

Active employees of participating employers on whose behalf the employer is required to contribute to the Plan can become eligible for those benefits specified in the collective bargaining agreements and the Summary Plan Description.

Vesting

Credited Service Months (CSMs) are earned based on earnings in covered employment during a plan year and will vary depending upon the dates of such employment. CSMs are used to determine vesting.

Benefits

At retirement from the Plan, a participant receives the accumulated amount in the participant's individual account, either as a lump sum or as a monthly annuity, or may elect to receive a partial distribution. In general, retirement benefits are payable from the Plan at the earlier of age 60, date of disability, or date of death. If the account balance is less than or equal to \$5,000, a lump sum payment is made automatically. Loans and hardship withdrawals are not permitted, except as described in Note 2.

If the lump sum value of a death benefit is \$5,000 or less, the death benefit is paid as a lump sum.

Certain benefits may be payable to the participant's beneficiary when the participant dies. Post-retirement death benefits are based on the retirement option the participant elected.

Funding Policy

The Board has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements. Contributions are based on participant earnings and are made on a regular basis throughout the year.

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Plan Amendments

There were no material amendments in 2024. In July 2023, an amendment was adopted to allow for participant loans in response to the potential impact the Writers Guild and SAG-AFTRA strikes may have on the financial needs of the participants. Loans were available to participants between July 17, 2023 and March 31, 2024 (see Note 2).

Plan Termination

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA and related regulations.

In the event of a termination or partial termination of the Plan, all affected participants will become 100% vested in the amounts in their individual accounts. Participants will be paid the amounts in their individual accounts subject, where applicable, to Section 403(d)(1) of ERISA and other regulations which may affect allocation of assets upon termination of the Plan. The benefits of the Plan are not subject to insurance coverage by the Pension Benefit Guaranty Corporation.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accounts of the Plan are maintained on the accrual basis of accounting.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Contributions

The Plan is funded by both participant and employer contributions. Employers that are signatory parties to the collective bargaining agreements are required to contribute to the Plan a percentage of the participant's covered compensation. Participants contribute a percentage of pensionable earnings from participating employers. These contributions are reported in the financial statements on the accrual basis. The Plan conducts examinations of employer payroll records to monitor compliance with their obligations to make contributions.

Contributions receivable represent the estimated amount of contributions earned at year-end but not received or reported until the following year. No allowance is made for uncollectible amounts.

Contributions are subject to Internal Revenue Code (IRC) Sections 415 and 401(a)(17) limits. The maximum salary allowed to be recognized by the Plan for benefit determination was \$345,000 and \$330,000 in 2024 and 2023, respectively.

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

Cash and cash equivalents include an interest bearing sweep account.

Investment Valuation and Income Recognition

Investments are directed by the Board and are reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. See Note 4 for further discussion on fair value measurements.

Dividends are reported on the ex-dividend date. Purchases and sales of securities are recorded on a trade date basis. Interest and other investment income are reported on the accrual basis. The net appreciation or depreciation includes realized gains and losses on investments that were both purchased and sold during the period as well as unrealized appreciation or depreciation of the investments held at year end.

Administrative Expenses

The Plan is administered by common management with the Directors Guild of America – Producer Pension Plan Basic Benefit Plan (Basic Plan) and the Directors Guild of America – Producer Health Plan (Health Plan), related parties (together with the Plan, the “Plans”). Most administrative expenses and professional fees are paid by the Basic Plan. These costs are allocated to each plan based on the type of expense or service they represent. Expenses directly attributable to one plan are paid by or charged entirely to that plan. Expenses that are shared by the Plans are allocated in a ratable and consistent method to ensure a fair charge among the Plans. Periodically, the allocation percentages are reviewed and approved by the Board for all Plans and updated accordingly.

Fixed Assets

Fixed assets include furniture and equipment, computer hardware and software, and leasehold improvements and are stated at cost and depreciated or amortized using the straight-line method over their estimated useful lives, which range from 3 to 20 years. Leasehold improvements are amortized over the shorter of the useful life of the asset or the remaining life of the lease. Depreciation and amortization expense was \$374,719 and \$378,464 for the years ended December 31, 2024 and 2023, respectively.

The following table summarizes fixed assets by class:

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fixed Assets (Continued)

	December 31, 2024	December 31, 2023
Fixed Assets at Cost		
Furniture & Equipment	\$ 483,330	\$ 574,592
Computer Hardware & Software	5,503,367	5,547,676
Leasehold Improvements	423,402	407,423
Total Fixed Assets at Cost	<u>6,410,099</u>	<u>6,529,691</u>
Less: Accumulated Depreciation and Amortization	<u>(5,064,649)</u>	<u>(4,949,326)</u>
Fixed Assets, Net	<u>\$ 1,345,450</u>	<u>\$ 1,580,365</u>

Fixed assets for general use are allocated in a ratable and consistent method between the Plans, as discussed above. Fixed assets acquired for a specific plan are allocated to that plan.

Pension Benefits

Benefits are recorded during the period in which they are paid.

Notes Receivable from Participants

In April 2020, the Plan was amended to make participant loans available to eligible Plan participants who applied for a loan between May 1, 2020 and December 31, 2020. In July 2023, the Plan was again amended to make participant loans available to eligible Plan participants who applied for a loan between July 17, 2023 and March 31, 2024. The maximum loan balance is the lesser of 20% of the participant's vested account balance or \$40,000. Participant loans must be repaid within 5 years, with interest charged at the prime rate plus 1%. Participants are allowed up to four loans. Principal and interest payments are due quarterly. Loan defaults totaled \$2,256,607 and \$278,641 in 2024 and 2023, respectively.

Tax-Exempt Status

The Internal Revenue Service has determined and informed the Plan by a letter dated April 4, 2016 that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has since been amended. However, the Plan administrator and Plan counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Risks and Uncertainties

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

Lease Liability

The Plan leases copy machines and other computer equipment with lease periods up to 60 months, ending in 2029. The Plans entered into a 12 year lease for office space during 2013 and in 2021 extended the lease for an additional 65 months through October 31, 2030.

The Plan classified the leases as operating leases and determined that the fair value at their inception was \$3,664,814 using a discount rate equivalent of the US Treasury daily rate at inception of the lease. During the years ended December 31, 2024 and 2023, the Plan made base rent and lease payments of \$410,585 and \$419,843, respectively. As of December 31, 2024 and 2023, the lease liability was \$2,716,414 and \$2,965,800, respectively. ASC 842 requires recognition in the statements of changes in net assets available for benefits a single lease cost, calculated so that the cost of the lease is allocated over the lease term, generally on a straight-line basis. Rent and lease expense for the years ended December 31, 2024 and 2023 was \$635,668 and \$619,999, respectively. During the years ended December 31, 2024 and 2023, the Plan reflected amortization of the right-of-use asset of \$392,469 and \$398,096, respectively, related to the lease, resulting in a net asset balance of \$2,515,299 and \$2,820,917, respectively, as of December 31, 2024 and 2023.

Maturities of the Plan's lease liability is as follows:

<u>Year Ending December 31,</u>	
2025	\$ 446,019
2026	479,623
2027	493,154
2028	507,095
2029	513,907
Thereafter	420,676
	<u>2,860,474</u>
Less amount representing interest	<u>(144,060)</u>
Present value of lease liability	<u>\$ 2,716,414</u>

NOTE 3 - RELATED PARTIES AND PARTY-IN-INTEREST TRANSACTIONS

The Basic Plan pays for administrative expenses and professional fees, as described in Note 2. The Plan and Health Plan reimburse the Basic Plan for these expenses monthly.

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 - RELATED PARTIES AND PARTY-IN-INTEREST TRANSACTIONS

The following tables represent the allocation of administrative expenses between the Plans:

	January 1, 2024 to December 31, 2024			
	Basic Plan	Supplemental Plan	Health Plan	Total
<u>Administrative Expenses</u>				
Salaries and Related Expenses	\$ 3,948,920	\$ 3,916,426	\$ 5,065,600	\$ 12,930,946
Rental Expenses	521,343	521,343	330,559	1,373,245
Trustee Meetings, Conferences and Seminars	97,544	94,801	44,846	237,191
Other Administrative Expenses	<u>2,193,083</u>	<u>1,669,184</u>	<u>2,748,269</u>	<u>6,610,536</u>
Total	<u>\$ 6,760,890</u>	<u>\$ 6,201,754</u>	<u>\$ 8,189,274</u>	<u>\$ 21,151,918</u>

	January 1, 2023 to December 31, 2023			
	Basic Plan	Supplemental Plan	Health Plan	Total
<u>Administrative Expenses</u>				
Salaries and Related Expenses	\$ 3,420,064	\$ 3,409,689	\$ 4,944,183	\$ 11,773,936
Rental Expenses	487,953	487,953	308,293	1,284,199
Trustee Meetings, Conferences and Seminars	73,187	72,325	38,747	184,259
Other Administrative Expenses	<u>2,105,603</u>	<u>1,586,684</u>	<u>2,063,022</u>	<u>5,755,309</u>
Total	<u>\$ 6,086,807</u>	<u>\$ 5,556,651</u>	<u>\$ 7,354,245</u>	<u>\$ 18,997,703</u>

In 1991, the parties to the various collective bargaining agreements established DGA - Producers Pension and Health Plans, Inc. (DGA-PPHP, Inc.). All contributions are sent to DGA-PPHP, Inc., agent for the employers. DGA-PPHP, Inc. determines which contributions are attributable to each plan and transmits those contributions to the appropriate plan.

Cash held at the custodian and certain investments held by the Plan are issued and managed by the custodian or an affiliate of the custodian. Cash transactions and purchases and sales of the investments represent party-in-interest transactions that are exempt from prohibited transaction rules.

NOTE 4 - FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring the fair value of assets and liabilities. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and

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NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

- Inputs that are derived principally from corroborated observable market data by model-based valuation techniques or other means.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. Typically, the fair value reflects management’s estimates of assumptions that market participants would use in pricing the asset or liability.

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

The following is a description of the valuation techniques used for assets measured at fair value:

U.S. Government Securities, Corporate Debt and Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded. If a closing price is not noted on an active market, valuation is subject to other observable inputs such as the last bid or settlement price.

Common/Collective Trusts: Valued at the net asset value (NAV) stated in the most recent audited and unaudited financial reports from the investment managers as a practical expedient to measure fair value.

Registered Investment Companies: Valued at closing price reported on the active market on which the individual securities are traded.

Partnerships and Other Funds: Valued at the NAV stated in the most recent audited and unaudited financial reports from the investment managers as a practical expedient to measure fair value because the investments do not have a readily determinable fair value and the NAV is calculated in a manner consistent with investment company accounting.

Other Investments: If a closing price is not noted on an active market, valuation is subject to other observable inputs such as the last bid or settlement price. This category includes government issues, municipals, and derivatives (see Note 5).

Interest Bearing Cash: Valued at cost, which equals fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies and assumptions to determine fair value on certain financial instruments could result in a different fair value measurement at the reporting date.

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NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following table summarizes the Plan's investments within the fair value hierarchy as of December 31, 2024:

	Level 1	Level 2	Total
U.S. Government Securities	\$ -	\$ 241,747,144	\$ 241,747,144
Corporate Debt	-	387,210,018	387,210,018
Common Stock	36,357,884	2,415,000	38,772,884
Registered Investment Companies	83,189,994	-	83,189,994
Other Investments	42,387	17,516,672	17,559,059
Interest-Bearing Cash	94,060,000	25,767,297	119,827,297
Total Assets in Fair Market Value Hierarchy	<u>\$ 213,650,265</u>	<u>\$ 674,656,131</u>	<u>888,306,396</u>
Assets Measured at NAV			
Common/Collective Trusts			454,724,452
Partnerships and Other Funds			926,227,860
Total Assets Measured at NAV			<u>1,380,952,312</u>
<u>Total</u>			<u>\$ 2,269,258,708</u>

The following table summarizes the Plan's investments within the fair value hierarchy as of December 31, 2023:

	Level 1	Level 2	Total
U.S. Government Securities	\$ -	\$ 158,369,321	\$ 158,369,321
Corporate Debt	-	341,676,834	341,676,834
Common Stock	27,543,438	-	27,543,438
Registered Investment Companies	69,904,712	-	69,904,712
Other Investments	170,932	10,562,736	10,733,668
Interest-Bearing Cash	95,806,189	78,824,133	174,630,322
Total Assets in Fair Market Value Hierarchy	<u>\$ 193,425,271</u>	<u>\$ 589,433,024</u>	<u>782,858,295</u>
Assets Measured at NAV			
Common/Collective Trusts			472,685,678
Partnerships and Other Funds			842,259,371
Total Assets Measured at NAV			<u>1,314,945,049</u>
<u>Total</u>			<u>\$ 2,097,803,344</u>

The Plan uses NAV to determine the fair value of all the underlying investments which do not have a readily determinable fair value and prepare their financial statements consistent with the measurement principles of an investment company or have the attributes of an investment company.

The following table presents the fair value, unfunded commitments, and information about redemption periods, if applicable for those investments where the fair value is determined by the NAV per share or its equivalent as a practical expedient as of December 31, 2024. See Note 7 for total Plan unfunded commitments, including commitments for pending investments.

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SUPPLEMENTAL BENEFIT PLAN
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DECEMBER 31, 2024 AND 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common/Collective Trusts (a)	\$ 454,724,452	\$ -	Daily, Quarterly	1-30 days
Partnerships and Other Funds (b)	926,227,860	159,873,006	Daily, Monthly, Quarterly, Semi-Annually, Annually, Every 3 Years	1-90 days

(a) This class includes US, developed and emerging market equity, real estate, treasury inflation protection securities (TIPS), and short duration government bond index funds. The equity funds seek to track or outperform equity indices. The real estate fund focuses on US real estate opportunities. The TIPS fund attempts to replicate the performance of a TIPS Index. The short duration government bond index fund invests in U.S. bonds and maintains an average portfolio duration of 0-3 years.

(b) This class includes private funds and other funds. The private funds represent the Plan's ownership interest in limited partnerships whereby the Plan is restricted from making withdrawals until capital is returned by the funds. The limited partnerships include private equity, private credit, private real estate, and venture capital funds. The other funds utilize strategies including opportunistic credit, public credit, bank loans, emerging market equity, equity long/short, U.S. large cap equity funds, real assets, and other diversifier strategies.

NOTE 5 - DERIVATIVES

Some investment managers have been authorized to use certain financial derivative instruments as specified by the written investment policy, manager guidelines or partnership/fund agreements. Financial derivative instruments may be used to hedge non-dollar exposure in foreign investments, rebalance asset categories, manage market exposures, and/or hedge or leverage positions in managed portfolios.

The use of financial derivative instruments is appropriate and customary for many of the strategies employed. They reduce certain investment risks and provide value enhancement opportunities. The investment managers are expected to be aware of and manage investment and counterparty risk associated with the use of derivatives.

Derivatives are included in Other Investments in Note 4. Fair value of derivatives held by the Plan as of December 31, 2024 and 2023 is as follows:

<u>Description</u>	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Futures	\$ 42,387	\$ 170,932
Options	(165,964)	(31,394)
Swap Agreements	(234,605)	127,920
	<u>\$ (358,182)</u>	<u>\$ 267,458</u>

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

For Form 5500 reporting, realized and unrealized gains and losses are computed based on investment market values as of the beginning of the year. For investments purchased during the year, realized and unrealized gains and losses are the same for financial statement and Form 5500 purposes. There were no unpaid benefits of the Plan as of December 31, 2024 or 2023.

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 - COMMITMENTS AND CONTINGENCIES

As described in Note 4, the Plan has commitments to contribute capital for partnerships and other funds. The aggregate amount of these commitments, including commitments for pending investments, is approximately \$221,623,000 and \$190,950,000 at December 31, 2024 and 2023, respectively.

NOTE 8 - MULTIEMPLOYER PENSION PLAN

The Plan participates in the Basic Plan, a multiemployer defined benefit pension plan covering non-collectively bargained employees of the Plan's administrative office. The risks of participating in this multiemployer plan are different from single-employer plans in the following respects:

- Assets contributed to the multiemployer plan by one or more employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in its multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the plan, referred to as the withdrawal liability. The Basic Plan currently has no withdrawal liability.

The Plan's participation in the Basic Plan for the years ended December 31, 2024 and 2023 is outlined below.

	2024	2023
EIN	95-2892780	95-2892780
Plan Number	001	001
Pension Protection Act of 2006 Zone Status	Green	Green
Contributions by Plan	\$192,346	\$175,177
Plan's contributions >5% of total contributions	No	No
Funding Improvement or Rehabilitation Plan		
Pending or Implemented?	No	No
Surcharge Imposed?	No	No
Expiration of Collective Bargaining and		
Non-Affiliated Agreements	No	No

A portion of the Plan's expense is allocable to the Basic Plan and Health Plan (see Note 2).

NOTE 9 - POSTRETIREMENT HEALTH BENEFITS

The Plan participates in a multiemployer plan that provides postretirement benefits to retired employees, including health, dental, prescription drug, and vision. The cost of all health benefits was \$310,329 and \$281,175 in 2024 and 2023, respectively. A portion of the Plan's expense is allocated to the Basic Plan and Health Plan (see Note 2).

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 10 - DELINQUENT PARTICIPANT CONTRIBUTIONS

During the year ended December 31, 2024, various contributing employers remitted some participant contributions later than required per the collective bargaining agreements. Failure to remit or untimely remittance of participant contributions constitutes a prohibited transaction under Department of Labor regulations. During the year ended December 31, 2024, the late contributions totaled \$1,572,295 resulting in interest billed of \$25,638.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 7, 2025, the date on which these financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
FORM 5500
SCHEDULE H - PART IV, LINE 4
E.I.N. 95-6027308; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
Directors Guild of America – Producer Pension
Plan Supplemental Benefit Plan
5055 Wilshire Boulevard, Suite 600
Los Angeles, California 90036

Members of the Board:

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

October 7, 2025

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Interest-Bearing Cash							
	ABN AMRO FUNDING USA LC	SHORT TERMS	01/06/2025	0.000	\$ 513,000	\$ 497,971	\$ 497,971
	ARGENTINE PESO	FOREIGN CURRENCY	N/A	N/A	325,606	5,036	316
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.000	850,000	812,374	812,374
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.010	432,000	412,824	412,877
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	27,100	20,578	16,779
	BANK MONTREAL DISC COML PAPER	SHORT TERMS	11/21/2025	0.000	188,000	179,639	179,639
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	SHORT TERMS	10/03/2025	4.200	879,000	879,000	879,000
	CANADIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	935	709	650
	CENCORA INC 01/25 ZCP	SHORT TERMS	01/13/2025	4.760	500,000	498,612	498,612
	CHEVRON CORP	SHORT TERMS	04/23/2025	0.000	399,000	389,973	389,973
	CHEVRON CORP	SHORT TERMS	04/24/2025	0.010	446,000	435,909	435,909
	CISCO SYSTEMS INC	SHORT TERMS	06/02/2025	0.010	499,000	487,836	487,836
	CREDIT AGRICOLE CORP 10/25 FIXED 4.4	SHORT TERMS	10/07/2025	4.400	1,025,000	1,025,000	1,025,000
	CREDIT INDL ET COML INSTL CTF	SHORT TERMS	11/21/2025	0.010	984,000	984,000	984,000
	DNB NOR BANK ASA	SHORT TERMS	05/29/2025	0.000	1,181,000	1,118,906	1,118,906
	EURO CURRENCY	FOREIGN CURRENCY	N/A	N/A	(37)	(39)	(38)
	EURO CURRENCY	FORWARD	N/A	N/A	97,212	101,098	100,663
	HSBC USA INC	SHORT TERMS	05/20/2025	0.000	600,000	566,087	566,087
	ING US FUNDING LLC	SHORT TERMS	10/07/2025	0.010	926,000	885,850	885,850
	JAPANESE YEN	FOREIGN CURRENCY	N/A	N/A	159	2	1
	KEB HANA BK NEW YORK	SHORT TERMS	01/10/2025	0.000	339,000	339,000	339,000
	KOOKMIN BK NY BRH	SHORT TERMS	05/27/2025	999.9	237,000	237,000	237,000
	KOOKMIN BK NY BRH	SHORT TERMS	07/24/2025	4.670	312,000	312,000	312,000
	LLOYDS BANK CORPORATE	SHORT TERMS	03/12/2025	999.9	629,000	629,000	629,000
	MACQUARIE BANK LIMITED	SHORT TERMS	11/20/2025	0.010	745,000	711,780	711,780
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	N/A	N/A	55	3	3
	MITSUBISHI TR + BKG CORP N Y	SHORT TERMS	04/03/2025	999.9	1,017,000	1,017,000	1,017,000
	NATIONAL BK OF CANAD 05/25 ZCP	SHORT TERMS	05/23/2025	0.000	1,126,000	1,066,885	1,066,885
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	N/A	N/A	7	4	4
	NORDEA BK AB PUBL NY	SHORT TERMS	02/27/2025	999.9	720,000	720,000	720,000
	POUND STERLING	FOREIGN CURRENCY	N/A	N/A	54,825	69,112	68,663
	PROCTOR GAMBLE AND CO	SHORT TERMS	03/11/2025	0.010	1,700,000	1,643,482	1,643,482
	PROCTOR GAMBLE AND CO	SHORT TERMS	04/21/2025	0.010	296,000	286,431	286,431
	RUSSIAN RUBLE	FOREIGN CURRENCY	N/A	N/A	5,199,914	75,227	47,380
	SIEMENS CAPITAL CO. LLC	SHORT TERMS	04/29/2025	0.000	904,000	883,413	883,413
	SKANDIN ENS BANKEN AG	SHORT TERMS	10/07/2025	0.010	830,000	793,913	793,913
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	N/A	N/A	1	-	-
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	0.010	229,000	229,000	229,000
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	0.001	458,000	458,000	458,000
	SUMITOMO MITSUI BKG CORP	SHORT TERMS	03/18/2025	999.9	695,000	695,000	695,000
	SVENSKA HANDLSBNKN A	SHORT TERMS	11/18/2025	0.000	802,000	766,401	766,401
	SWEDBANK SPARBANKEN SVENGE	SHORT TERMS	10/15/2025	0.010	263,000	263,000	263,000
	TORONTO DOMINION BK 10/25 FIXED 4.5	SHORT TERMS	10/01/2025	4.500	1,188,000	1,188,000	1,188,000
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.000	445,000	439,712	439,712
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.010	499,000	492,877	493,070
	US DOLLAR	CASH AND CASH EQUIVALENTS	N/A	N/A	113,140,029	113,140,029	113,140,029
	WALT DISNEY CO	SHORT TERMS	01/09/2025	0.000	1,153,000	1,121,467	1,121,467
	WALT DISNEY CO	SHORT TERMS	01/21/2025	0.000	932,000	900,709	900,709
	WESTPAC BKING CORP N	SHORT TERMS	02/21/2025	999.9	1,399,000	1,399,000	1,399,000
	Interest-Bearing Cash					139,178,810	139,141,747
U.S. Government Securities							
	FANNIE MAE NOTES 05/30 0.00000	GOVERNMENT ISSUES	05/15/2030	0.010	147,000	112,684	115,011
	FANNIE MAE NOTES 08/35 1.53	GOVERNMENT ISSUES	08/17/2035	1.530	170,000	125,200	121,290
	FANNIE MAE NOTES 08/35 1.55	GOVERNMENT ISSUES	08/24/2035	1.550	110,000	81,173	78,766
	FANNIE MAE NOTES 08/35 1.6	GOVERNMENT ISSUES	08/24/2035	1.600	210,000	155,912	150,889
	FANNIE MAE NOTES 11/35 1.78	GOVERNMENT ISSUES	11/16/2035	1.780	185,000	137,030	135,170
	FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	FHLMC	12/01/2039	4.500	2,189	2,190	2,125
	FED HM LN PC POOL A93534 FG 08/40 FIXED 4	FHLMC	08/01/2040	4.000	2,434	2,373	2,299
	FED HM LN PC POOL A93851 FG 09/40 FIXED 4	FHLMC	09/01/2040	4.000	3,158	3,084	2,984
	FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	18,609	17,641	16,979

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL G01499 FG 01/33 FIXED 7	FHLMC	01/01/2033	7.000	14,550	15,321	15,096
	FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5	FHLMC	09/01/2039	6.500	1,944	2,041	2,017
	FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	5,417	5,126	4,942
	FED HM LN PC POOL G07553 FG 06/41 FIXED 5.5	FHLMC	06/01/2041	5.500	13,753	14,183	13,844
	FED HM LN PC POOL G07613 FG 04/39 FIXED 6	FHLMC	04/01/2039	6.000	12,477	13,052	12,952
	FED HM LN PC POOL G07848 FG 04/44 FIXED 3.5	FHLMC	04/01/2044	3.500	28,905	27,264	26,364
	FED HM LN PC POOL G07962 FG 11/41 FIXED 5	FHLMC	11/01/2041	5.000	39,748	40,429	39,708
	FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5	FHLMC	04/01/2048	3.500	57,742	53,944	51,893
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	8,487	8,165	8,198
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	FHLMC	01/01/2029	2.500	4,994	4,801	4,852
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	FHLMC	04/01/2031	2.500	10,383	9,837	9,870
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	FHLMC	12/01/2043	4.500	12,918	12,910	12,490
	FED HM LN PC POOL G60718 FG 09/46 FIXED 3	FHLMC	09/01/2046	3.000	9,022	8,225	7,841
	FED HM LN PC POOL G60901 FG 07/44 FIXED 4	FHLMC	07/01/2044	4.000	3,379	3,291	3,185
	FED HM LN PC POOL G60968 FG 03/47 FIXED 3.5	FHLMC	03/01/2047	3.500	12,309	11,633	11,188
	FED HM LN PC POOL G61177 FG 08/43 FIXED 3	FHLMC	08/01/2043	3.000	36,380	33,588	32,139
	FED HM LN PC POOL G61178 FG 10/47 FIXED 3.5	FHLMC	10/01/2047	3.500	36,314	34,426	33,079
	FED HM LN PC POOL G61208 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	21,783	20,650	19,848
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	FHLMC	11/01/2048	5.000	5,441	5,479	5,369
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	259,084	243,477	233,575
	FED HM LN PC POOL G67713 FG 06/48 FIXED 4	FHLMC	06/01/2048	4.000	306,436	301,261	284,952
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	4,636	4,406	4,427
	FED HM LN PC POOL J31689 FG 05/30 FIXED 3	FHLMC	05/01/2030	3.000	8,800	8,483	8,503
	FED HM LN PC POOL J32181 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	1,103	1,063	1,066
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,896	1,801	1,809
	FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,525	1,449	1,455
	FED HM LN PC POOL J32436 FG 08/30 FIXED 3	FHLMC	08/01/2030	3.000	1,113	1,071	1,073
	FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	361	339	344
	FED HM LN PC POOL Q00093 FG 04/41 FIXED 4	FHLMC	04/01/2041	4.000	162	158	153
	FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	4,910	4,911	4,767
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	5,172	5,172	4,989
	FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	6,626	6,280	6,045
	FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	FHLMC	10/01/2042	3.500	935	884	854
	FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	2,518	2,387	2,298
	FED HM LN PC POOL Q14866 FG 01/43 FIXED 3	FHLMC	01/01/2043	3.000	22,302	20,526	19,703
	FED HM LN PC POOL Q16673 FG 03/43 FIXED 3	FHLMC	03/01/2043	3.000	17,965	16,535	15,871
	FED HM LN PC POOL Q18718 FG 06/43 FIXED 3.5	FHLMC	06/01/2043	3.500	2,651	2,492	2,412
	FED HM LN PC POOL Q28764 FG 06/44 FIXED 3.5	FHLMC	06/01/2044	3.500	3,335	3,100	2,985
	FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5	FHLMC	09/01/2045	3.500	2,589	2,420	2,346
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	2,572	2,503	2,420
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	2,348	2,265	2,194
	FED HM LN PC POOL Q45064 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	9,153	8,317	7,954
	FED HM LN PC POOL Q45079 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	4,595	4,189	4,024
	FED HM LN PC POOL Q45080 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	5,129	4,669	4,492
	FED HM LN PC POOL Q45083 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	2,412	2,209	2,112
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	3,016	2,832	2,720
	FED HM LN PC POOL Q53648 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	4,843	4,562	4,373
	FED HM LN PC POOL QB1158 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,117	1,018	973
	FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	25,610	22,092	21,222
	FED HM LN PC POOL QB1479 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	9,093	8,247	7,924
	FED HM LN PC POOL QB1486 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	2,477	2,259	2,159
	FED HM LN PC POOL QB1488 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,202	1,095	1,047
	FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	FHLMC	08/01/2050	2.000	14,323	11,907	11,313
	FED HM LN PC POOL QB2339 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	7,081	6,455	6,172
	FED HM LN PC POOL QB4985 FR 11/50 FIXED 2	FHLMC	11/01/2050	2.000	66,270	55,887	52,396
	FED HM LN PC POOL QD4857 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	56,737	47,096	44,986
	FED HM LN PC POOL QE0399 FR 04/52 FIXED 3	FHLMC	04/01/2052	3.000	81,858	74,727	70,266
	FED HM LN PC POOL QE4965 FR 06/52 FIXED 5	FHLMC	06/01/2052	5.000	3,736	3,719	3,631
	FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	FHLMC	08/01/2052	4.500	48,667	47,190	45,836
	FED HM LN PC POOL QF0409 FR 09/52 FIXED 5	FHLMC	09/01/2052	5.000	5,705	5,684	5,539
	FED HM LN PC POOL QF0895 FR 10/52 FIXED 5	FHLMC	10/01/2052	5.000	17,746	17,645	17,205
	FED HM LN PC POOL QF1454 FR 10/52 FIXED 6	FHLMC	10/01/2052	6.000	27,687	28,179	27,980

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL QF4924 FR 12/52 FIXED 6	FHLMC	12/01/2052	6.000	66,991	69,752	67,826
	FED HM LN PC POOL QF5465 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	82,342	82,876	79,770
	FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	82,527	82,922	81,907
	FED HM LN PC POOL QK1354 FR 02/42 FIXED 2	FHLMC	02/01/2042	2.000	79,854	69,971	66,339
	FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5	FHLMC	08/01/2050	1.500	35,657	27,884	26,515
	FED HM LN PC POOL RA3282 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	75,212	67,638	65,056
	FED HM LN PC POOL RA3313 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	53,137	47,388	45,711
	FED HM LN PC POOL RA4142 FR 12/50 FIXED 2.5	FHLMC	12/01/2050	2.500	258,527	228,952	214,580
	FED HM LN PC POOL RA4537 FR 02/51 FIXED 1.5	FHLMC	02/01/2051	1.500	75,949	60,462	56,361
	FED HM LN PC POOL RA5077 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	430,308	371,511	356,781
	FED HM LN PC POOL RA6015 FR 10/51 FIXED 3	FHLMC	10/01/2051	3.000	64,505	57,607	55,462
	FED HM LN PC POOL RA6071 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	182,707	149,513	144,116
	FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5	FHLMC	12/01/2051	2.500	230,110	197,954	190,347
	FED HM LN PC POOL RA6397 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	119,531	103,502	99,309
	FED HM LN PC POOL RA6599 FR 01/52 FIXED 3.5	FHLMC	01/01/2052	3.500	69,312	65,590	61,824
	FED HM LN PC POOL RA6614 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	747,124	621,747	610,557
	FED HM LN PC POOL RA6766 FR 02/52 FIXED 2.5	FHLMC	02/01/2052	2.500	317,846	279,314	262,093
	FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	FHLMC	02/01/2052	2.000	19,033	15,569	15,004
	FED HM LN PC POOL RA6954 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	83,131	75,890	71,361
	FED HM LN PC POOL RA7185 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	239,499	233,296	220,998
	FED HM LN PC POOL RA7186 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	315,884	307,703	290,686
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	150,996	146,415	142,293
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	48,834	48,375	47,304
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	51,213	50,718	49,608
	FED HM LN PC POOL RA8560 FR 02/53 FIXED 6	FHLMC	02/01/2053	6.000	39,507	40,153	39,762
	FED HM LN PC POOL RA8694 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	266,202	270,725	259,049
	FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	94,023	94,549	93,334
	FED HM LN PC POOL RA8790 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	89,176	89,528	86,406
	FED HM LN PC POOL RA8892 FR 04/53 FIXED 6	FHLMC	04/01/2053	6.000	50,600	51,252	51,191
	FED HM LN PC POOL RA9063 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	129,271	130,002	128,323
	FED HM LN PC POOL RA9073 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	103,290	104,925	104,416
	FED HM LN PC POOL RA9625 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	450,112	452,277	445,156
	FED HM LN PC POOL RB0714 FR 12/41 FIXED 2	FHLMC	12/01/2041	2.000	78,384	68,690	65,191
	FED HM LN PC POOL RB5071 FR 09/40 FIXED 2	FHLMC	09/01/2040	2.000	55,558	49,096	46,420
	FED HM LN PC POOL RB5084 FR 11/40 FIXED 1.5	FHLMC	11/01/2040	1.500	201,685	170,975	161,213
	FED HM LN PC POOL RB5110 FR 05/41 FIXED 1.5	FHLMC	05/01/2041	1.500	299,786	252,887	239,385
	FED HM LN PC POOL RB5117 FR 07/41 FIXED 1.5	FHLMC	07/01/2041	1.500	229,058	193,222	183,695
	FED HM LN PC POOL RB5121 FR 08/41 FIXED 2	FHLMC	08/01/2041	2.000	150,147	131,789	125,224
	FED HM LN PC POOL RB5131 FR 10/41 FIXED 2	FHLMC	10/01/2041	2.000	76,368	66,923	63,584
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	FHLMC	03/01/2042	2.000	36,208	30,905	29,990
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	FHLMC	04/01/2042	2.000	82,175	71,500	67,961
	FED HM LN PC POOL RB5154 FR 04/42 FIXED 2.5	FHLMC	04/01/2042	2.500	81,686	73,736	69,359
	FED HM LN PC POOL RB5166 FR 07/42 FIXED 3	FHLMC	07/01/2042	3.000	83,801	78,250	73,782
	FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	FHLMC	05/01/2036	2.000	97,850	88,348	87,396
	FED HM LN PC POOL RC2467 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	108,762	98,132	97,128
	FED HM LN PC POOL RC2480 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	130,306	117,235	115,618
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	FHLMC	05/01/2031	1.500	239,724	220,441	221,297
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	FHLMC	06/01/2031	1.500	35,742	32,816	32,961
	FED HM LN PC POOL RJ0320 FR 11/53 FIXED 6.5	FHLMC	11/01/2053	6.500	44,725	45,942	45,992
	FED HM LN PC POOL RJ0954 FR 02/54 FIXED 6.5	FHLMC	02/01/2054	6.500	85,286	88,762	87,458
	FED HM LN PC POOL RJ1350 FR 04/54 FIXED 6	FHLMC	04/01/2054	6.000	95,880	98,789	96,947
	FED HM LN PC POOL RJ1358 FR 04/54 FIXED 6.5	FHLMC	04/01/2054	6.500	94,502	98,272	96,909
	FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	FHLMC	04/01/2036	1.500	167,308	146,970	145,272
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	FHLMC	09/01/2035	2.000	39,383	35,539	35,071
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	FHLMC	01/01/2036	2.000	81,540	73,461	72,670
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	FHLMC	02/01/2036	2.000	49,102	44,298	43,715
	FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	FHLMC	05/01/2035	3.500	70,395	67,866	67,706
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	FHLMC	06/01/2038	3.000	55,423	51,695	51,103
	FED HM LN PC POOL SC0160 FR 07/41 FIXED 2	FHLMC	07/01/2041	2.000	143,887	126,562	120,154
	FED HM LN PC POOL SC0188 FR 09/41 FIXED 2	FHLMC	09/01/2041	2.000	73,090	64,187	61,026
	FED HM LN PC POOL SC0206 FR 11/41 FIXED 2	FHLMC	11/01/2041	2.000	73,875	65,104	61,910
	FED HM LN PC POOL SC0340 FR 09/42 FIXED 3	FHLMC	09/01/2042	3.000	169,152	158,396	148,199

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL SC0384 FR 04/42 FIXED 2	FHLMC	04/01/2042	2.000	174,629	153,506	145,719
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	FHLMC	03/01/2050	4.500	91,923	90,584	87,159
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	FHLMC	03/01/2050	4.000	117,232	112,243	108,635
	FED HM LN PC POOL SD0478 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	37,736	36,707	35,419
	FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	FHLMC	09/01/2044	3.500	258,046	239,394	232,117
	FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	FHLMC	03/01/2046	3.500	43,312	40,886	39,457
	FED HM LN PC POOL SD0486 FR 09/46 FIXED 3.5	FHLMC	09/01/2046	3.500	9,841	9,150	8,833
	FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	FHLMC	05/01/2049	4.000	124,932	120,312	115,862
	FED HM LN PC POOL SD0489 FR 04/48 FIXED 4	FHLMC	04/01/2048	4.000	26,071	24,895	24,053
	FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	130,025	126,614	122,686
	FED HM LN PC POOL SD0492 FR 08/48 FIXED 4	FHLMC	08/01/2048	4.000	47,161	45,620	44,067
	FED HM LN PC POOL SD0496 FR 02/47 FIXED 3	FHLMC	02/01/2047	3.000	34,308	31,286	30,006
	FED HM LN PC POOL SD0498 FR 06/44 FIXED 3	FHLMC	06/01/2044	3.000	167,491	153,936	147,798
	FED HM LN PC POOL SD0502 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	443,395	406,762	381,045
	FED HM LN PC POOL SD0503 FR 04/48 FIXED 4	FHLMC	04/01/2048	4.000	84,347	81,712	79,160
	FED HM LN PC POOL SD0504 FR 07/47 FIXED 4	FHLMC	07/01/2047	4.000	61,056	58,881	56,719
	FED HM LN PC POOL SD0507 FR 09/45 FIXED 4	FHLMC	09/01/2045	4.000	184,003	178,986	173,261
	FED HM LN PC POOL SD0519 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	90,613	82,044	78,387
	FED HM LN PC POOL SD0520 FR 06/50 FIXED 4	FHLMC	06/01/2050	4.000	48,316	46,316	44,747
	FED HM LN PC POOL SD0592 FR 09/50 FIXED 3	FHLMC	09/01/2050	3.000	288,244	261,712	251,245
	FED HM LN PC POOL SD0615 FR 01/51 FIXED 4.5	FHLMC	01/01/2051	4.500	75,084	75,217	71,196
	FED HM LN PC POOL SD0702 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	123,004	107,391	103,239
	FED HM LN PC POOL SD0716 FR 07/51 FIXED 2	FHLMC	07/01/2051	2.000	184,457	154,505	147,359
	FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	10,816	8,973	8,558
	FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	55,104	45,486	43,436
	FED HM LN PC POOL SD0777 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	78,918	69,251	65,000
	FED HM LN PC POOL SD0783 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	21,341	17,687	16,903
	FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	45,311	37,553	35,889
	FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	56,588	46,973	44,907
	FED HM LN PC POOL SD0789 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	8,813	7,382	7,062
	FED HM LN PC POOL SD0857 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	246,787	216,482	203,044
	FED HM LN PC POOL SD0878 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	27,784	26,739	25,762
	FED HM LN PC POOL SD0892 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	136,474	113,317	108,156
	FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	99,019	82,942	78,642
	FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	373,585	320,764	308,506
	FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	21,553	19,838	19,139
	FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	21,055	19,572	18,862
	FED HM LN PC POOL SD1086 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	8,165	7,515	7,249
	FED HM LN PC POOL SD1146 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	77,841	74,865	72,152
	FED HM LN PC POOL SD1300 FR 07/52 FIXED 5	FHLMC	07/01/2052	5.000	55,983	56,149	54,650
	FED HM LN PC POOL SD1340 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	168,222	154,113	144,910
	FED HM LN PC POOL SD1465 FR 08/52 FIXED 5	FHLMC	08/01/2052	5.000	152,821	152,282	148,392
	FED HM LN PC POOL SD1549 FR 04/52 FIXED 3.5	FHLMC	04/01/2052	3.500	83,277	78,735	74,212
	FED HM LN PC POOL SD1586 FR 08/52 FIXED 3.5	FHLMC	08/01/2052	3.500	556,444	528,983	497,923
	FED HM LN PC POOL SD1749 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	85,511	75,247	70,572
	FED HM LN PC POOL SD1751 FR 10/51 FIXED 2.5	FHLMC	10/01/2051	2.500	82,798	73,010	68,430
	FED HM LN PC POOL SD1775 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	86,913	86,675	82,297
	FED HM LN PC POOL SD1807 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	84,065	83,748	79,502
	FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	FHLMC	11/01/2052	5.000	38,402	38,042	37,200
	FED HM LN PC POOL SD1936 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	34,767	32,785	30,898
	FED HM LN PC POOL SD1952 FR 06/52 FIXED 4	FHLMC	06/01/2052	4.000	27,455	26,411	25,451
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	80,553	79,797	78,032
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	111,333	107,955	104,934
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	41,725	41,328	40,419
	FED HM LN PC POOL SD2163 FR 01/53 FIXED 6	FHLMC	01/01/2053	6.000	68,917	70,079	69,346
	FED HM LN PC POOL SD2245 FR 12/52 FIXED 5.5	FHLMC	12/01/2052	5.500	86,686	88,349	86,050
	FED HM LN PC POOL SD2275 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	25,008	25,181	24,824
	FED HM LN PC POOL SD2284 FR 12/52 FIXED 6	FHLMC	12/01/2052	6.000	81,602	84,077	82,634
	FED HM LN PC POOL SD2306 FR 02/53 FIXED 5	FHLMC	02/01/2053	5.000	37,279	36,914	36,102
	FED HM LN PC POOL SD2355 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	83,973	83,234	79,172
	FED HM LN PC POOL SD2384 FR 02/53 FIXED 6.5	FHLMC	02/01/2053	6.500	152,717	158,313	157,317
	FED HM LN PC POOL SD2394 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	87,576	86,805	82,569

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SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL SD2395 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	84,901	85,425	82,244
	FED HM LN PC POOL SD2443 FR 10/52 FIXED 4.5	FHLMC	10/01/2052	4.500	61,132	60,520	57,625
	FED HM LN PC POOL SD2452 FR 02/53 FIXED 6.5	FHLMC	02/01/2053	6.500	77,827	80,630	80,171
	FED HM LN PC POOL SD2511 FR 04/53 FIXED 5.5	FHLMC	04/01/2053	5.500	84,734	86,194	83,865
	FED HM LN PC POOL SD2591 FR 03/53 FIXED 5	FHLMC	03/01/2053	5.000	85,498	86,553	83,021
	FED HM LN PC POOL SD2598 FR 03/53 FIXED 6	FHLMC	03/01/2053	6.000	23,064	23,431	23,217
	FED HM LN PC POOL SD2723 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	90,562	92,578	89,912
	FED HM LN PC POOL SD2756 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	85,112	87,178	84,578
	FED HM LN PC POOL SD2760 FR 04/53 FIXED 6	FHLMC	04/01/2053	6.000	43,075	43,774	43,558
	FED HM LN PC POOL SD2792 FR 03/47 FIXED 4.5	FHLMC	03/01/2047	4.500	80,871	82,095	78,195
	FED HM LN PC POOL SD2886 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	37,010	37,620	37,437
	FED HM LN PC POOL SD2892 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	82,801	84,485	82,131
	FED HM LN PC POOL SD2893 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	109,884	110,527	109,078
	FED HM LN PC POOL SD2981 FR 05/53 FIXED 6.5	FHLMC	05/01/2053	6.500	77,503	80,088	79,645
	FED HM LN PC POOL SD2991 FR 09/51 FIXED 2.5	FHLMC	09/01/2051	2.500	86,562	76,467	71,623
	FED HM LN PC POOL SD3171 FR 06/53 FIXED 5.5	FHLMC	06/01/2053	5.500	90,368	92,181	89,705
	FED HM LN PC POOL SD3176 FR 06/53 FIXED 6	FHLMC	06/01/2053	6.000	83,188	84,601	84,189
	FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	268,799	273,028	266,828
	FED HM LN PC POOL SD3642 FR 09/53 FIXED 6	FHLMC	09/01/2053	6.000	86,751	90,410	88,274
	FED HM LN PC POOL SD3737 FR 09/53 FIXED 6	FHLMC	09/01/2053	6.000	89,967	92,269	90,982
	FED HM LN PC POOL SD3900 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	90,149	91,851	89,197
	FED HM LN PC POOL SD4030 FR 10/53 FIXED 6.5	FHLMC	10/01/2053	6.500	351,461	367,207	362,167
	FED HM LN PC POOL SD4365 FR 09/53 FIXED 5.5	FHLMC	09/01/2053	5.500	93,986	95,917	93,334
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	FHLMC	11/01/2053	5.000	312,781	303,813	302,202
	FED HM LN PC POOL SD5094 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	91,824	93,773	90,941
	FED HM LN PC POOL SD5143 FR 04/54 FIXED 6	FHLMC	04/01/2054	6.000	184,577	189,845	186,797
	FED HM LN PC POOL SD5384 FR 07/53 FIXED 5.5	FHLMC	07/01/2053	5.500	96,712	98,675	96,019
	FED HM LN PC POOL SD5416 FR 04/54 FIXED 5.5	FHLMC	04/01/2054	5.500	96,578	99,387	96,368
	FED HM LN PC POOL SD5691 FR 06/54 FIXED 6	FHLMC	06/01/2054	6.000	99,431	102,269	100,454
	FED HM LN PC POOL SD5702 FR 04/54 FIXED 6.5	FHLMC	04/01/2054	6.500	186,192	193,504	191,694
	FED HM LN PC POOL SD5709 FR 07/54 FIXED 6	FHLMC	07/01/2054	6.000	95,567	98,353	96,399
	FED HM LN PC POOL SD5876 FR 05/54 FIXED 6	FHLMC	05/01/2054	6.000	97,517	100,305	98,337
	FED HM LN PC POOL SD6225 FR 08/54 FIXED 6	FHLMC	08/01/2054	6.000	235,858	241,183	238,698
	FED HM LN PC POOL SD6326 FR 09/54 FIXED 6	FHLMC	09/01/2054	6.000	406,742	418,499	411,639
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	118,544	105,018	98,503
	FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	FHLMC	11/01/2050	2.000	25,973	21,617	20,580
	FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5	FHLMC	02/01/2051	2.500	196,194	170,393	163,088
	FED HM LN PC POOL SD7539 FR 04/51 FIXED 2	FHLMC	04/01/2051	2.000	109,338	91,026	86,634
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	46,878	38,977	37,131
	FED HM LN PC POOL SD7544 FR 07/51 FIXED 3	FHLMC	07/01/2051	3.000	66,513	59,746	57,600
	FED HM LN PC POOL SD7548 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	399,410	344,507	330,819
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	429,290	356,152	339,718
	FED HM LN PC POOL SD7550 FR 02/52 FIXED 3	FHLMC	02/01/2052	3.000	48,882	44,009	42,396
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	1,300,251	1,165,389	1,120,270
	FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	648,441	572,023	535,937
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	FHLMC	08/01/2052	3.000	815,182	748,949	702,956
	FED HM LN PC POOL SD7560 FR 02/53 FIXED 4	FHLMC	02/01/2053	4.000	169,847	165,758	157,543
	FED HM LN PC POOL SD8080 FR 06/50 FIXED 2	FHLMC	06/01/2050	2.000	1,054,738	884,092	829,256
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	FHLMC	10/01/2050	1.500	90,776	70,933	67,377
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	292,153	239,805	228,092
	FED HM LN PC POOL SD8145 FR 05/51 FIXED 1.5	FHLMC	05/01/2051	1.500	184,004	136,587	136,279
	FED HM LN PC POOL SD8146 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	708,038	548,066	554,996
	FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	44,522	36,442	34,786
	FED HM LN PC POOL SD8177 FR 11/51 FIXED 2	FHLMC	11/01/2051	2.000	1,289,813	1,018,146	1,006,789
	FED HM LN PC POOL SD8188 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	339,618	280,782	265,150
	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	480,269	419,298	392,692
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	25,263	24,497	23,781
	FED HM LN PC POOL SI2038 FR 07/50 FIXED 2	FHLMC	07/01/2050	2.000	355,775	297,887	278,935
	FED HM LN PC POOL SI2056 FR 12/50 FIXED 3.5	FHLMC	12/01/2050	3.500	85,802	81,300	76,432
	FED HM LN PC POOL SI2075 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	63,696	52,387	50,019
	FED HM LN PC POOL SI2106 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	288,453	250,689	235,519
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	FHLMC	09/01/2027	3.000	1,648	1,602	1,619

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

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	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	FHLMC	07/01/2028	3.000	1,048	1,017	1,028
	FED HM LN PC POOL V60696 FG 01/30 FIXED 3	FHLMC	01/01/2030	3.000	2,127	2,052	2,060
	FED HM LN PC POOL V60724 FG 01/30 FIXED 3	FHLMC	01/01/2030	3.000	2,594	2,501	2,511
	FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	FHLMC	03/01/2030	2.500	4,659	4,429	4,456
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	7,165	6,805	6,842
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	FHLMC	06/01/2030	3.000	18,171	17,516	17,581
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	7,870	7,472	7,504
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	6,458	6,127	6,153
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	6,138	5,821	5,840
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	11,773	11,173	11,217
	FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	484	454	462
	FED HM LN PC POOL V60909 FG 08/30 FIXED 3	FHLMC	08/01/2030	3.000	1,831	1,762	1,766
	FED HM LN PC POOL V81760 FG 05/45 FIXED 4	FHLMC	05/01/2045	4.000	71,138	70,013	66,148
	FED HM LN PC POOL V82781 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	21,156	19,241	18,376
	FED HM LN PC POOL V82848 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	39,317	35,775	34,432
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	FHLMC	09/01/2037	3.000	2,849	2,641	2,600
	FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	25,713	23,995	23,062
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	FHLMC	10/01/2032	3.000	15,484	15,072	14,745
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	FHLMC	01/01/2034	3.500	19,226	18,484	18,363
	FED HM LN PC POOL ZT1353 FR 02/48 FIXED 3.5	FHLMC	02/01/2048	3.500	26,385	24,623	23,680
	FEDERAL FARM CREDIT BANK BONDS 01/29 3.22	GOVERNMENT ISSUES	01/02/2029	3.220	185,000	178,299	177,006
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	GOVERNMENT ISSUES	02/25/2036	2.100	315,000	237,683	233,991
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	GOVERNMENT ISSUES	05/19/2036	2.490	190,000	150,946	148,151
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	GOVERNMENT ISSUES	07/29/2030	1.230	1,000,000	856,980	833,700
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/15/2030	1.350	2,700,000	2,338,902	2,269,512
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	GOVERNMENT ISSUES	09/01/2032	3.500	40,000	37,691	36,588
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	GOVERNMENT ISSUES	09/20/2032	3.875	70,000	67,810	66,490
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	GOVERNMENT ISSUES	09/17/2035	1.680	390,000	286,814	283,522
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	GOVERNMENT ISSUES	01/25/2036	1.850	95,000	68,817	68,923
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	GOVERNMENT ISSUES	02/08/2036	1.870	115,000	83,784	83,549
	FEDERAL HOME LOAN BANK BONDS 06/32 1.57	GOVERNMENT ISSUES	06/30/2032	1.570	320,000	256,029	253,712
	FEDERAL HOME LOAN BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/08/2030	1.350	3,000,000	2,564,310	2,510,190
	FNMA POOL 254548 FN 12/32 FIXED 5.5	FNMA	12/01/2032	5.500	5,307	5,464	5,414
	FNMA POOL 545189 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	1,726	1,787	1,766
	FNMA POOL 555424 FN 05/33 FIXED VAR	FNMA	05/01/2033	1.000	11,284	11,606	11,375
	FNMA POOL 555531 FN 06/33 FIXED VAR	FNMA	06/01/2033	1.000	26,700	27,495	26,923
	FNMA POOL 628910 FN 03/32 FIXED 6.5	FNMA	03/01/2032	6.500	2,352	2,439	2,436
	FNMA POOL 725032 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	9,067	9,500	9,315
	FNMA POOL 725036 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	7,439	7,727	7,616
	FNMA POOL 735226 FN 02/35 FIXED VAR	FNMA	02/01/2035	1.000	9,226	9,374	9,149
	FNMA POOL 848983 FN 01/36 FIXED 5.5	FNMA	01/01/2036	5.500	15,128	15,579	15,306
	FNMA POOL 889466 FN 05/38 FIXED VAR	FNMA	05/01/2038	1.000	2,846	2,973	2,950
	FNMA POOL 889529 FN 03/38 FIXED VAR	FNMA	03/01/2038	1.000	1,062	1,110	1,101
	FNMA POOL 889974 FN 09/35 FIXED VAR	FNMA	09/01/2035	1.000	1,327	1,348	1,320
	FNMA POOL 889983 FN 10/38 FIXED VAR	FNMA	10/01/2038	1.000	2,260	2,360	2,343
	FNMA POOL 928938 FN 12/37 FIXED 7	FNMA	12/01/2037	7.000	955	996	990
	FNMA POOL 934648 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	1,662	1,770	1,726
	FNMA POOL 991549 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	2,072	2,157	2,147
	FNMA POOL AB0686 FN 01/36 FIXED 4	FNMA	01/01/2036	4.000	15,011	14,720	14,258
	FNMA POOL AB1226 FN 07/40 FIXED 4.5	FNMA	07/01/2040	4.500	1,955	1,952	1,895
	FNMA POOL AB1545 FN 10/40 FIXED 4.5	FNMA	10/01/2040	4.500	104,381	104,430	101,198
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	FNMA	07/01/2041	4.500	1,438	1,436	1,394
	FNMA POOL AB4307 FN 01/42 FIXED 4	FNMA	01/01/2042	4.000	13,355	12,991	12,589
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,005	969	982
	FNMA POOL AB8870 FN 04/28 FIXED 2.5	FNMA	04/01/2028	2.500	1,420	1,364	1,380
	FNMA POOL AB9462 FN 05/43 FIXED 3	FNMA	05/01/2043	3.000	11,176	10,272	9,860
	FNMA POOL AB9662 FN 06/43 FIXED 3	FNMA	06/01/2043	3.000	13,467	12,377	11,881
	FNMA POOL AD7992 FN 07/40 FIXED 4.5	FNMA	07/01/2040	4.500	7,181	7,172	6,962
	FNMA POOL AE0823 FN 09/40 FIXED VAR	FNMA	09/01/2040	1.000	2,104	2,195	2,175
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	FNMA	10/01/2040	4.500	116,997	117,052	113,428
	FNMA POOL AH6276 FN 04/41 FIXED 5	FNMA	04/01/2041	5.000	2,665	2,706	2,655
	FNMA POOL AH6283 FN 04/41 FIXED 5	FNMA	04/01/2041	5.000	10,138	10,290	10,093

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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	FNMA POOL AK7510 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	775	734	706
	FNMA POOL AK9225 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	434	411	395
	FNMA POOL AL2482 FN 09/42 FIXED VAR	FNMA	09/01/2042	1.000	10,217	10,203	9,906
	FNMA POOL AL4141 FN 04/40 FIXED VAR	FNMA	04/01/2040	1.000	12,647	13,208	13,107
	FNMA POOL AL4579 FN 07/42 FIXED VAR	FNMA	07/01/2042	1.000	92,672	92,715	89,845
	FNMA POOL AL6144 FN 01/30 FIXED VAR	FNMA	01/01/2030	1.000	31,351	30,203	30,346
	FNMA POOL AL6583 FN 03/30 FIXED VAR	FNMA	03/01/2030	1.000	7,021	6,763	6,791
	FNMA POOL AL6584 FN 04/30 FIXED VAR	FNMA	04/01/2030	1.000	5,802	5,585	5,610
	FNMA POOL AL6761 FN 05/30 FIXED VAR	FNMA	05/01/2030	1.000	3,087	2,972	2,985
	FNMA POOL AL7139 FN 07/30 FIXED VAR	FNMA	07/01/2030	1.000	4,848	4,659	4,672
	FNMA POOL AL7167 FN 01/41 FIXED VAR	FNMA	01/01/2041	1.000	2,249	2,168	2,119
	FNMA POOL AL7225 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	8,301	7,979	7,999
	FNMA POOL AL7227 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	6,634	6,378	6,396
	FNMA POOL AL7524 FN 07/41 FIXED VAR	FNMA	07/01/2041	1.000	9,551	9,698	9,517
	FNMA POOL AL7777 FN 12/43 FIXED VAR	FNMA	12/01/2043	1.000	17,088	17,358	17,027
	FNMA POOL AL7800 FN 11/30 FIXED VAR	FNMA	11/01/2030	1.000	140	132	133
	FNMA POOL AL8165 FN 06/44 FIXED VAR	FNMA	06/01/2044	1.000	126,703	126,762	122,603
	FNMA POOL AL8820 FN 01/43 FIXED VAR	FNMA	01/01/2043	1.000	139,947	140,012	135,334
	FNMA POOL AL9031 FN 08/46 FIXED VAR	FNMA	08/01/2046	1.000	636	582	556
	FNMA POOL AL9227 FN 10/36 FIXED VAR	FNMA	10/01/2036	1.000	852	793	784
	FNMA POOL AL9376 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	23,578	22,633	22,663
	FNMA POOL AL9378 FN 09/31 FIXED VAR	FNMA	09/01/2031	1.000	5,272	5,069	5,075
	FNMA POOL AL9501 FN 11/45 FIXED VAR	FNMA	11/01/2045	1.000	1,693	1,680	1,632
	FNMA POOL AL9920 FN 02/47 FIXED VAR	FNMA	02/01/2047	1.000	61,896	57,765	55,553
	FNMA POOL AO0777 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	2,088	1,975	1,902
	FNMA POOL AO2114 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	3,768	3,665	3,536
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	FNMA	05/01/2042	3.500	289	273	263
	FNMA POOL AO2961 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	16,387	15,941	15,421
	FNMA POOL AO3048 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	308	291	281
	FNMA POOL AO9707 FN 07/42 FIXED 3.5	FNMA	07/01/2042	3.500	1,024	967	933
	FNMA POOL AP5205 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,078	1,039	1,053
	FNMA POOL AS0190 FN 08/28 FIXED 2.5	FNMA	08/01/2028	2.500	2,995	2,872	2,902
	FNMA POOL AS2676 FN 06/29 FIXED 3	FNMA	06/01/2029	3.000	9,847	9,499	9,559
	FNMA POOL AS3220 FN 09/29 FIXED 3	FNMA	09/01/2029	3.000	8,765	8,456	8,502
	FNMA POOL AS3594 FN 10/29 FIXED 3	FNMA	10/01/2029	3.000	3,970	3,825	3,845
	FNMA POOL AS4485 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	312	297	299
	FNMA POOL AS4488 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	505	479	482
	FNMA POOL AS5403 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	2,293	2,173	2,183
	FNMA POOL AS5405 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	379	359	361
	FNMA POOL AS5548 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	3,649	3,459	3,473
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	4,387	4,159	4,178
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	7,094	6,726	6,756
	FNMA POOL AS5622 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	5,534	5,319	5,338
	FNMA POOL AS5623 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	6,391	6,143	6,162
	FNMA POOL AS5708 FN 08/30 FIXED 3.5	FNMA	08/01/2030	3.500	4,724	4,605	4,607
	FNMA POOL AS5714 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	5,279	5,073	5,085
	FNMA POOL AS5728 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	6,056	5,822	5,840
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	5,090	4,822	4,843
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	6,216	5,885	5,903
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,932	4,673	4,690
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,659	4,407	4,421
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	6,216	5,887	5,907
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,672	4,422	4,439
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	FNMA	11/01/2045	4.500	509	505	488
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	FNMA	06/01/2031	2.500	4,906	4,630	4,643
	FNMA POOL AS7365 FN 06/46 FIXED 3	FNMA	06/01/2046	3.000	672	613	585
	FNMA POOL AS7370 FN 06/46 FIXED 3	FNMA	06/01/2046	3.000	3,130	2,863	2,737
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	6,646	6,279	6,284
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	8,256	7,801	7,814
	FNMA POOL AS7889 FN 09/46 FIXED 3	FNMA	09/01/2046	3.000	4,079	3,731	3,567
	FNMA POOL AS7999 FN 09/46 FIXED 3	FNMA	09/01/2046	3.000	7,194	6,552	6,292
	FNMA POOL AS8009 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	9,517	8,992	8,997

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL AS8193 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	12,439	11,735	11,745
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	867	819	820
	FNMA POOL AS8208 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	17,367	16,385	16,404
	FNMA POOL AS8240 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	10,430	9,839	9,848
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	6,769	6,395	6,401
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	5,679	5,366	5,369
	FNMA POOL AS8251 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	8,859	8,237	8,257
	FNMA POOL AS8291 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	601	558	560
	FNMA POOL AS8348 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	6,319	5,881	5,827
	FNMA POOL AS8349 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	2,722	2,533	2,510
	FNMA POOL AS8486 FN 12/46 FIXED 3	FNMA	12/01/2046	3.000	35,057	31,854	30,660
	FNMA POOL AS8553 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	8,783	8,173	8,090
	FNMA POOL AS8740 FN 02/37 FIXED 3.5	FNMA	02/01/2037	3.500	17,494	17,099	16,529
	FNMA POOL AS8792 FN 02/47 FIXED 3	FNMA	02/01/2047	3.000	21,965	19,958	19,208
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	2,879	2,716	2,714
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	2,869	2,703	2,701
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,221	4,906	4,909
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,717	5,385	5,383
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,354	5,030	5,031
	FNMA POOL AS9760 FN 06/47 FIXED 4.5	FNMA	06/01/2047	4.500	60,805	61,208	58,272
	FNMA POOL AT2037 FN 04/43 FIXED 3	FNMA	04/01/2043	3.000	3,656	3,360	3,225
	FNMA POOL AT2040 FN 04/43 FIXED 3	FNMA	04/01/2043	3.000	18,933	17,401	16,704
	FNMA POOL AW0937 FN 04/29 FIXED 3	FNMA	04/01/2029	3.000	8,773	8,469	8,522
	FNMA POOL AW1247 FN 05/29 FIXED 3	FNMA	05/01/2029	3.000	9,963	9,612	9,665
	FNMA POOL AW8154 FN 01/42 FIXED 3.5	FNMA	01/01/2042	3.500	1,049	994	956
	FNMA POOL AX3298 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	1,099	1,056	1,058
	FNMA POOL AX9700 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	1,357	1,305	1,309
	FNMA POOL AX9701 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	6,583	6,328	6,347
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	FNMA	05/01/2030	2.500	1,773	1,665	1,685
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	FNMA	04/01/2030	2.500	3,376	3,207	3,228
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	2,182	2,072	2,080
	FNMA POOL AZ2297 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	880	834	842
	FNMA POOL AZ5719 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	2,289	2,201	2,208
	FNMA POOL AZ7833 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	1,023	972	981
	FNMA POOL AZ8597 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	335	318	323
	FNMA POOL BC2628 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,157	1,091	1,093
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	796	751	752
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,676	1,581	1,581
	FNMA POOL BC2777 FN 08/31 FIXED 2.5	FNMA	08/01/2031	2.500	139	131	131
	FNMA POOL BC9040 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	2,846	2,645	2,651
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	37,863	35,008	33,654
	FNMA POOL BD8963 FN 11/46 FIXED 3	FNMA	11/01/2046	3.000	896	815	784
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	FNMA	02/01/2047	3.500	28,084	26,210	25,206
	FNMA POOL BE1896 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	6,366	5,927	5,871
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	FNMA	12/01/2046	3.500	16,633	15,369	14,774
	FNMA POOL BE9375 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	14,628	13,507	12,984
	FNMA POOL BF0056 FN 07/39 FIXED 6	FNMA	07/01/2039	6.000	36,416	37,350	37,108
	FNMA POOL BF0104 FN 02/56 FIXED 4	FNMA	02/01/2056	4.000	33,558	32,888	31,097
	FNMA POOL BF0183 FN 01/57 FIXED 4	FNMA	01/01/2057	4.000	38,099	36,961	34,927
	FNMA POOL BF0560 FN 09/61 FIXED 2.5	FNMA	09/01/2061	2.500	396,280	338,130	315,514
	FNMA POOL BH0158 FN 03/47 FIXED 3.5	FNMA	03/01/2047	3.500	5,774	5,343	5,137
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	FNMA	06/01/2047	3.500	9,589	8,880	8,537
	FNMA POOL BH9277 FN 02/48 FIXED 3.5	FNMA	02/01/2048	3.500	19,407	18,112	17,418
	FNMA POOL BJ0648 FN 03/48 FIXED 3.5	FNMA	03/01/2048	3.500	12,809	11,954	11,496
	FNMA POOL BJ9057 FN 02/48 FIXED 4	FNMA	02/01/2048	4.000	3,787	3,651	3,518
	FNMA POOL BJ9058 FN 02/48 FIXED 4	FNMA	02/01/2048	4.000	3,477	3,354	3,234
	FNMA POOL BK1958 FN 03/48 FIXED 3.5	FNMA	03/01/2048	3.500	7,703	7,189	6,913
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	FNMA	07/01/2048	4.500	13,199	13,072	12,685
	FNMA POOL BK7642 FN 09/33 FIXED 4	FNMA	09/01/2033	4.000	2,383	2,352	2,304
	FNMA POOL BK9818 FN 09/48 FIXED 5	FNMA	09/01/2048	5.000	3,041	3,050	2,987
	FNMA POOL BM1036 FN 02/32 FIXED VAR	FNMA	02/01/2032	1.000	637	601	602
	FNMA POOL BM1100 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	7,001	6,597	6,372

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL BM1174 FN 05/47 FIXED VAR	FNMA	05/01/2047	1.000	12,426	11,662	11,196
	FNMA POOL BM1595 FN 03/31 FIXED VAR	FNMA	03/01/2031	1.000	1,497	1,438	1,454
	FNMA POOL BM1602 FN 05/32 FIXED VAR	FNMA	05/01/2032	1.000	52,975	51,585	51,441
	FNMA POOL BM1619 FN 08/47 FIXED VAR	FNMA	08/01/2047	1.000	8,907	8,586	8,273
	FNMA POOL BM1756 FN 12/45 FIXED VAR	FNMA	12/01/2045	1.000	21,013	20,857	20,190
	FNMA POOL BM1896 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	204	193	193
	FNMA POOL BM3031 FN 07/43 FIXED VAR	FNMA	07/01/2043	1.000	38,175	35,084	33,678
	FNMA POOL BM3052 FN 10/47 FIXED VAR	FNMA	10/01/2047	1.000	4,332	4,289	4,128
	FNMA POOL BM3053 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	8,356	8,295	8,058
	FNMA POOL BM3054 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	10,313	9,567	9,604
	FNMA POOL BM3061 FN 03/32 FIXED VAR	FNMA	03/01/2032	1.000	17,612	16,308	16,361
	FNMA POOL BM3240 FN 09/32 FIXED VAR	FNMA	09/01/2032	1.000	8,334	8,013	8,015
	FNMA POOL BM3403 FN 02/30 FIXED VAR	FNMA	02/01/2030	1.000	1,289	1,236	1,248
	FNMA POOL BM3503 FN 04/32 FIXED VAR	FNMA	04/01/2032	1.000	72,273	70,337	70,154
	FNMA POOL BM3552 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	2,846	2,716	2,743
	FNMA POOL BM3578 FN 08/32 FIXED VAR	FNMA	08/01/2032	1.000	13,905	13,101	13,133
	FNMA POOL BM3784 FN 06/45 FIXED VAR	FNMA	06/01/2045	1.000	2,672	2,712	2,647
	FNMA POOL BM3793 FN 02/33 FIXED VAR	FNMA	02/01/2033	1.000	26,431	25,024	25,173
	FNMA POOL BM3846 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	40,173	39,881	38,606
	FNMA POOL BM5235 FN 09/48 FIXED VAR	FNMA	09/01/2048	1.000	6,683	6,708	6,580
	FNMA POOL BM5984 FN 05/49 FIXED VAR	FNMA	05/01/2049	1.000	27,919	28,049	27,463
	FNMA POOL BN8997 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	47,921	39,855	37,897
	FNMA POOL BN9004 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	26,662	22,173	21,111
	FNMA POOL BP3574 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	17,553	15,103	14,542
	FNMA POOL BR1615 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	152,896	125,499	119,956
	FNMA POOL BR4654 FN 03/51 FIXED 2.5	FNMA	03/01/2051	2.500	16,124	13,867	13,333
	FNMA POOL BR7241 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	28,720	23,910	22,792
	FNMA POOL BR7802 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	45,595	37,866	36,078
	FNMA POOL BR8283 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	9,485	8,166	7,858
	FNMA POOL BR8296 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	5,478	4,721	4,538
	FNMA POOL BR8896 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	18,541	15,952	15,339
	FNMA POOL BR8915 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	10,952	9,426	9,065
	FNMA POOL BT5574 FN 08/51 FIXED 2.5	FNMA	08/01/2051	2.500	72,296	63,799	60,012
	FNMA POOL BT8452 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	5,790	4,975	4,785
	FNMA POOL BU0720 FN 10/51 FIXED 2	FNMA	10/01/2051	2.000	2,064,353	1,731,620	1,623,242
	FNMA POOL BU1118 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	538,963	471,954	442,860
	FNMA POOL BU1421 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	80,646	73,800	69,249
	FNMA POOL BV4195 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	534,091	490,204	459,954
	FNMA POOL BV8545 FN 05/52 FIXED 3.5	FNMA	05/01/2052	3.500	11,705	10,903	10,498
	FNMA POOL BW0048 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	75,891	76,868	73,471
	FNMA POOL BW9916 FN 10/52 FIXED 5	FNMA	10/01/2052	5.000	80,723	81,047	78,194
	FNMA POOL BX6108 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	70,640	71,075	69,938
	FNMA POOL BX9419 FN 03/53 FIXED 5	FNMA	03/01/2053	5.000	83,268	83,782	80,662
	FNMA POOL BY0557 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	45,711	45,938	45,376
	FNMA POOL BY0568 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	54,187	55,108	54,841
	FNMA POOL BY2967 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	25,652	25,781	25,464
	FNMA POOL BZ0874 FN 06/29 FIXED 4.76	FNMA	06/01/2029	4.760	700,000	722,330	699,027
	FNMA POOL BZ1178 FN 06/31 FIXED 5.81	FNMA	06/01/2031	5.810	1,029,000	1,036,396	1,050,877
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	FNMA	05/01/2048	4.500	270,500	267,532	259,144
	FNMA POOL CA2469 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	5,360	5,153	4,968
	FNMA POOL CA2472 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	26,134	25,468	24,121
	FNMA POOL CA2527 FN 10/33 FIXED 4	FNMA	10/01/2033	4.000	6,724	6,659	6,575
	FNMA POOL CA2652 FN 11/48 FIXED 5	FNMA	11/01/2048	5.000	35,637	36,375	35,032
	FNMA POOL CA2708 FN 05/48 FIXED 4	FNMA	05/01/2048	4.000	2,640	2,532	2,447
	FNMA POOL CA5065 FN 01/35 FIXED 3	FNMA	01/01/2035	3.000	91,606	86,952	86,045
	FNMA POOL CA5071 FN 01/35 FIXED 3	FNMA	01/01/2035	3.000	92,377	87,613	86,769
	FNMA POOL CA5368 FN 03/50 FIXED 4	FNMA	03/01/2050	4.000	20,123	19,228	18,601
	FNMA POOL CA6315 FN 07/50 FIXED 3	FNMA	07/01/2050	3.000	82,762	75,362	70,603
	FNMA POOL CA6341 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	153,458	132,746	127,253
	FNMA POOL CA6342 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	151,209	130,800	125,390
	FNMA POOL CA6343 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	155,874	134,834	129,259
	FNMA POOL CA6359 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	89,370	77,670	74,495

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

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	FNMA POOL CA6577 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	178,566	154,465	148,074
	FNMA POOL CA6636 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	147,980	128,007	122,711
	FNMA POOL CA6711 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	45,581	39,428	37,797
	FNMA POOL CA6840 FN 09/35 FIXED 2	FNMA	09/01/2035	2.000	13,844	12,489	12,325
	FNMA POOL CA7023 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	67,449	56,623	53,069
	FNMA POOL CA7224 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	66,928	56,268	52,742
	FNMA POOL CA7240 FN 10/50 FIXED 2.5	FNMA	10/01/2050	2.500	858,196	758,156	711,651
	FNMA POOL CA7253 FN 10/35 FIXED 2.5	FNMA	10/01/2035	2.500	33,307	30,972	30,564
	FNMA POOL CA7255 FN 10/35 FIXED 2.5	FNMA	10/01/2035	2.500	31,806	29,517	29,128
	FNMA POOL CA7531 FN 10/50 FIXED 3	FNMA	10/01/2050	3.000	67,068	61,926	58,118
	FNMA POOL CA7597 FN 11/50 FIXED 2.5	FNMA	11/01/2050	2.500	102,637	89,473	85,827
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	94,832	88,005	86,844
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	107,771	100,013	98,692
	FNMA POOL CA8592 FN 01/51 FIXED 2.5	FNMA	01/01/2051	2.500	27,344	23,616	22,675
	FNMA POOL CA9422 FN 03/36 FIXED 1.5	FNMA	03/01/2036	1.500	20,873	18,285	18,060
	FNMA POOL CA9432 FN 03/36 FIXED 2	FNMA	03/01/2036	2.000	40,187	36,254	35,776
	FNMA POOL CB0383 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	173,096	149,169	143,318
	FNMA POOL CB0428 FN 05/36 FIXED 2	FNMA	05/01/2036	2.000	229,743	207,433	205,200
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	FNMA	05/01/2036	1.500	34,489	30,212	29,840
	FNMA POOL CB1136 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	152,806	134,598	126,591
	FNMA POOL CB1301 FN 08/51 FIXED 2.5	FNMA	08/01/2051	2.500	151,997	133,379	125,168
	FNMA POOL CB1309 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	608,970	498,838	475,685
	FNMA POOL CB1310 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	490,644	401,911	383,885
	FNMA POOL CB1806 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	47,412	40,691	39,063
	FNMA POOL CB2054 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	135,323	112,183	107,183
	FNMA POOL CB2079 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	121,244	99,223	95,539
	FNMA POOL CB2094 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	364,664	331,720	312,116
	FNMA POOL CB2113 FN 11/41 FIXED 2.5	FNMA	11/01/2041	2.500	235,915	213,845	201,750
	FNMA POOL CB2139 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	65,835	54,708	52,374
	FNMA POOL CB2165 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	144,787	128,904	123,904
	FNMA POOL CB2276 FN 11/51 FIXED 2.5	FNMA	11/01/2051	2.500	79,605	69,487	65,493
	FNMA POOL CB2372 FN 12/51 FIXED 2.5	FNMA	12/01/2051	2.500	36,222	31,137	29,896
	FNMA POOL CB2418 FN 12/51 FIXED 3	FNMA	12/01/2051	3.000	63,957	57,194	54,997
	FNMA POOL CB2601 FN 01/52 FIXED 2	FNMA	01/01/2052	2.000	77,868	64,656	61,795
	FNMA POOL CB2620 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	98,693	85,163	81,744
	FNMA POOL CB2621 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	119,180	102,729	98,736
	FNMA POOL CB2622 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	179,411	154,186	148,394
	FNMA POOL CB2629 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	797,456	698,069	656,067
	FNMA POOL CB2633 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	55,344	47,845	45,861
	FNMA POOL CB2664 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	238,024	217,226	204,432
	FNMA POOL CB2680 FN 01/52 FIXED 3.5	FNMA	01/01/2052	3.500	72,506	68,450	64,418
	FNMA POOL CB2804 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	161,334	141,760	132,828
	FNMA POOL CB2836 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	38,869	32,289	30,915
	FNMA POOL CB2837 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	88,477	73,442	70,207
	FNMA POOL CB2838 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	196,776	162,926	155,848
	FNMA POOL CB2854 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	29,462	25,500	24,510
	FNMA POOL CB2855 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	105,823	91,099	87,417
	FNMA POOL CB2856 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	124,134	106,826	102,659
	FNMA POOL CB2863 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	19,319	16,765	16,119
	FNMA POOL CB3077 FN 03/42 FIXED 2.5	FNMA	03/01/2042	2.500	79,189	71,483	67,509
	FNMA POOL CB3101 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	128,632	106,607	101,878
	FNMA POOL CB3102 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	236,946	196,384	186,794
	FNMA POOL CB3105 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	90,394	75,034	71,727
	FNMA POOL CB3115 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	245,188	218,940	210,494
	FNMA POOL CB3234 FN 04/52 FIXED 3	FNMA	04/01/2052	3.000	81,668	74,294	69,843
	FNMA POOL CB3272 FN 04/52 FIXED 4	FNMA	04/01/2052	4.000	163,759	159,923	151,136
	FNMA POOL CB3282 FN 04/52 FIXED 3.5	FNMA	04/01/2052	3.500	77,384	73,214	69,017
	FNMA POOL CB3320 FN 04/52 FIXED 4	FNMA	04/01/2052	4.000	114,426	111,462	105,539
	FNMA POOL CB4103 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	80,388	82,709	79,023
	FNMA POOL CB4324 FN 08/52 FIXED 3.5	FNMA	08/01/2052	3.500	8,905	8,299	7,997
	FNMA POOL CB4345 FN 08/52 FIXED 4.5	FNMA	08/01/2052	4.500	205,374	200,059	194,481
	FNMA POOL CB4657 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	1,473	1,369	1,318

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL CB4658 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	6,628	6,158	5,923
	FNMA POOL CB4660 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	7,812	7,204	6,946
	FNMA POOL CB4661 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	9,307	8,567	8,268
	FNMA POOL CB5055 FN 11/52 FIXED 6	FNMA	11/01/2052	6.000	184,933	187,317	187,085
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	FNMA	11/01/2052	5.500	85,657	87,555	85,152
	FNMA POOL CB5145 FN 11/52 FIXED 6	FNMA	11/01/2052	6.000	134,493	136,227	136,058
	FNMA POOL CB5310 FN 12/52 FIXED 6	FNMA	12/01/2052	6.000	226,088	229,002	228,722
	FNMA POOL CB5316 FN 12/52 FIXED 6	FNMA	12/01/2052	6.000	80,194	82,450	80,789
	FNMA POOL CB5450 FN 01/53 FIXED 5	FNMA	01/01/2053	5.000	129,980	128,722	125,815
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	51,045	51,380	50,670
	FNMA POOL CB5543 FN 01/53 FIXED 6	FNMA	01/01/2053	6.000	471,140	477,213	476,628
	FNMA POOL CB5580 FN 10/52 FIXED 4.5	FNMA	10/01/2052	4.500	428,412	410,991	403,804
	FNMA POOL CB6063 FN 04/53 FIXED 5	FNMA	04/01/2053	5.000	92,420	91,761	89,808
	FNMA POOL CB6094 FN 04/53 FIXED 6	FNMA	04/01/2053	6.000	51,889	52,771	52,515
	FNMA POOL CB6321 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	127,553	128,216	126,618
	FNMA POOL CB6322 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	88,184	90,096	87,500
	FNMA POOL CB6329 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	91,067	92,621	92,166
	FNMA POOL CB6463 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	83,279	83,731	82,668
	FNMA POOL CB6540 FN 06/53 FIXED 6	FNMA	06/01/2053	6.000	86,528	89,632	87,825
	FNMA POOL CB6753 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	173,684	179,419	175,997
	FNMA POOL CB6757 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	132,752	135,007	134,353
	FNMA POOL CB6872 FN 08/53 FIXED 6	FNMA	08/01/2053	6.000	265,867	269,993	267,430
	FNMA POOL CB7142 FN 09/53 FIXED 6.5	FNMA	09/01/2053	6.500	31,255	32,040	32,193
	FNMA POOL CB7349 FN 10/53 FIXED 6.5	FNMA	10/01/2053	6.500	87,139	89,515	89,608
	FNMA POOL CB8018 FN 02/54 FIXED 6.5	FNMA	02/01/2054	6.500	281,551	288,413	289,614
	FNMA POOL CB8223 FN 03/54 FIXED 6	FNMA	03/01/2054	6.000	275,206	285,088	278,563
	FNMA POOL CB8226 FN 03/54 FIXED 6.5	FNMA	03/01/2054	6.500	85,574	89,218	87,933
	FNMA POOL CB8339 FN 04/54 FIXED 6	FNMA	04/01/2054	6.000	94,788	95,751	96,030
	FNMA POOL CB8388 FN 04/54 FIXED 6.5	FNMA	04/01/2054	6.500	80,500	83,735	82,527
	FNMA POOL CB8727 FN 06/54 FIXED 6.5	FNMA	06/01/2054	6.500	187,575	192,118	191,735
	FNMA POOL CB8874 FN 07/54 FIXED 6.5	FNMA	07/01/2054	6.500	300,806	308,421	307,626
	FNMA POOL DC2897 FN 09/54 FIXED 6	FNMA	09/01/2054	6.000	69,523	71,443	70,337
	FNMA POOL FM0068 FN 02/40 FIXED VAR	FNMA	02/01/2040	1.000	40,931	39,734	38,174
	FNMA POOL FM1263 FN 07/49 FIXED VAR	FNMA	07/01/2049	1.000	34,667	34,711	32,869
	FNMA POOL FM1543 FN 11/48 FIXED VAR	FNMA	11/01/2048	1.000	539	503	484
	FNMA POOL FM1680 FN 12/33 FIXED VAR	FNMA	12/01/2033	1.000	18,413	17,279	17,240
	FNMA POOL FM3049 FN 04/44 FIXED VAR	FNMA	04/01/2044	1.000	72,598	71,790	68,017
	FNMA POOL FM3123 FN 03/38 FIXED VAR	FNMA	03/01/2038	1.000	89,839	83,923	81,199
	FNMA POOL FM3224 FN 09/45 FIXED VAR	FNMA	09/01/2045	1.000	139,888	131,708	127,992
	FNMA POOL FM3665 FN 09/49 FIXED VAR	FNMA	09/01/2049	1.000	48,366	46,258	44,726
	FNMA POOL FM5018 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	131,784	115,794	108,772
	FNMA POOL FM5176 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	71,811	59,742	56,795
	FNMA POOL FM5292 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	133,861	119,843	115,428
	FNMA POOL FM5293 FN 01/48 FIXED VAR	FNMA	01/01/2048	1.000	58,794	55,130	52,943
	FNMA POOL FM5294 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	19,665	18,593	17,919
	FNMA POOL FM5295 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	3,994	3,764	3,638
	FNMA POOL FM5296 FN 01/49 FIXED VAR	FNMA	01/01/2049	1.000	25,024	24,125	23,269
	FNMA POOL FM5305 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	22,736	18,913	17,998
	FNMA POOL FM6134 FN 03/40 FIXED VAR	FNMA	03/01/2040	1.000	41,974	39,924	38,524
	FNMA POOL FM6149 FN 02/36 FIXED VAR	FNMA	02/01/2036	1.000	19,177	17,300	17,073
	FNMA POOL FM6863 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	67,985	56,551	53,814
	FNMA POOL FM7031 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	100,895	96,391	93,260
	FNMA POOL FM7423 FN 06/36 FIXED VAR	FNMA	06/01/2036	1.000	122,077	106,711	105,397
	FNMA POOL FM7460 FN 03/51 FIXED VAR	FNMA	03/01/2051	1.000	203,944	195,910	188,312
	FNMA POOL FM7495 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	31,849	28,757	28,447
	FNMA POOL FM7531 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	59,687	54,756	51,346
	FNMA POOL FM7599 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	564,095	523,227	504,674
	FNMA POOL FM7673 FN 06/51 FIXED VAR	FNMA	06/01/2051	1.000	218,093	191,501	179,940
	FNMA POOL FM7973 FN 05/50 FIXED VAR	FNMA	05/01/2050	1.000	19,427	18,571	17,997
	FNMA POOL FM8117 FN 07/36 FIXED VAR	FNMA	07/01/2036	1.000	36,396	32,834	32,402
	FNMA POOL FM8480 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	108,893	99,942	93,709
	FNMA POOL FM9318 FN 11/36 FIXED VAR	FNMA	11/01/2036	1.000	51,072	46,095	45,578

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL FM9452 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	58,964	48,987	46,794
	FNMA POOL FM9464 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	73,322	67,289	63,277
	FNMA POOL FM9538 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	120,619	100,125	95,722
	FNMA POOL FM9730 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	36,762	30,468	29,117
	FNMA POOL FM9925 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	55,331	45,894	43,875
	FNMA POOL FP0025 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	108,550	89,375	85,334
	FNMA POOL FS0026 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	48,313	41,754	40,152
	FNMA POOL FS0067 FN 09/51 FIXED VAR	FNMA	09/01/2051	1.000	60,551	60,623	57,525
	FNMA POOL FS0173 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	59,109	49,072	46,912
	FNMA POOL FS0193 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	95,503	81,867	78,766
	FNMA POOL FS0208 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	121,604	104,650	100,581
	FNMA POOL FS0209 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	152,429	130,911	125,971
	FNMA POOL FS0211 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	84,237	69,491	66,465
	FNMA POOL FS0212 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	84,421	69,972	66,802
	FNMA POOL FS0290 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	65,114	54,056	51,677
	FNMA POOL FS0316 FN 11/41 FIXED VAR	FNMA	11/01/2041	1.000	640,597	530,875	516,327
	FNMA POOL FS0378 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	134,707	116,227	111,828
	FNMA POOL FS0497 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	98,522	82,492	78,295
	FNMA POOL FS0549 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	165,090	144,871	136,334
	FNMA POOL FS0598 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	14,564	12,256	11,712
	FNMA POOL FS0599 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	14,699	12,236	11,620
	FNMA POOL FS0646 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	46,687	38,753	37,046
	FNMA POOL FS0697 FN 02/42 FIXED VAR	FNMA	02/01/2042	1.000	151,719	137,518	129,703
	FNMA POOL FS0735 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	272,984	248,994	234,321
	FNMA POOL FS0751 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	77,336	70,604	66,337
	FNMA POOL FS0785 FN 02/37 FIXED VAR	FNMA	02/01/2037	1.000	101,206	90,946	89,942
	FNMA POOL FS0835 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	82,412	72,367	68,053
	FNMA POOL FS0995 FN 03/42 FIXED VAR	FNMA	03/01/2042	1.000	78,871	71,196	67,240
	FNMA POOL FS1133 FN 10/51 FIXED VAR	FNMA	10/01/2051	1.000	264,226	252,840	244,692
	FNMA POOL FS1237 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	75,304	71,739	67,459
	FNMA POOL FS1267 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	37,404	35,758	34,659
	FNMA POOL FS1331 FN 03/37 FIXED VAR	FNMA	03/01/2037	1.000	65,248	58,859	57,839
	FNMA POOL FS1334 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	165,024	135,179	128,780
	FNMA POOL FS1463 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	509,244	487,158	472,130
	FNMA POOL FS1520 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	45,412	40,684	39,120
	FNMA POOL FS1522 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	75,105	66,967	64,375
	FNMA POOL FS1603 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	82,811	78,363	73,745
	FNMA POOL FS1661 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	64,183	55,386	53,075
	FNMA POOL FS2040 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	417,708	341,873	326,555
	FNMA POOL FS2099 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	149,046	115,278	110,270
	FNMA POOL FS2296 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	225,399	213,178	200,952
	FNMA POOL FS2409 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	32,571	32,607	31,816
	FNMA POOL FS2458 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	39,783	40,036	38,928
	FNMA POOL FS2473 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	53,393	53,154	51,847
	FNMA POOL FS2812 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	12,463	11,586	11,158
	FNMA POOL FS2914 FN 09/52 FIXED VAR	FNMA	09/01/2052	1.000	83,963	83,451	79,090
	FNMA POOL FS3162 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	263,820	231,077	217,248
	FNMA POOL FS3249 FN 11/52 FIXED VAR	FNMA	11/01/2052	1.000	78,660	79,111	76,219
	FNMA POOL FS3275 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	261,934	237,142	222,727
	FNMA POOL FS3306 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	81,217	74,499	69,881
	FNMA POOL FS3325 FN 04/37 FIXED VAR	FNMA	04/01/2037	1.000	72,220	65,146	64,195
	FNMA POOL FS3339 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	169,743	160,121	150,914
	FNMA POOL FS3368 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	681,310	597,686	560,984
	FNMA POOL FS3377 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	235,287	226,295	218,090
	FNMA POOL FS3832 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	92,109	93,623	92,693
	FNMA POOL FS3836 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	84,008	83,267	79,204
	FNMA POOL FS3884 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	824,683	735,257	704,634
	FNMA POOL FS3941 FN 02/53 FIXED VAR	FNMA	02/01/2053	1.000	88,335	89,050	85,673
	FNMA POOL FS4166 FN 04/53 FIXED VAR	FNMA	04/01/2053	1.000	87,025	88,771	86,387
	FNMA POOL FS4524 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	91,358	91,921	88,498
	FNMA POOL FS4573 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	83,908	86,752	84,930
	FNMA POOL FS4629 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	103,974	104,562	103,211

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

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	FNMA POOL FS4641 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	31,376	31,909	31,755
	FNMA POOL FS4805 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	89,671	92,407	88,679
	FNMA POOL FS5191 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	179,283	155,646	147,333
	FNMA POOL FS5270 FN 07/53 FIXED VAR	FNMA	07/01/2053	1.000	87,967	89,860	87,360
	FNMA POOL FS5313 FN 01/50 FIXED VAR	FNMA	01/01/2050	1.000	264,484	251,054	237,375
	FNMA POOL FS5385 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	268,970	236,755	222,078
	FNMA POOL FS5537 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	147,564	151,581	151,745
	FNMA POOL FS6240 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	272,685	248,743	234,054
	FNMA POOL FS6451 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	90,658	92,846	90,008
	FNMA POOL FS6620 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	185,695	163,666	153,495
	FNMA POOL FS6691 FN 03/42 FIXED VAR	FNMA	03/01/2042	1.000	92,782	78,270	74,582
	FNMA POOL FS6779 FN 12/53 FIXED VAR	FNMA	12/01/2053	1.000	163,471	170,340	167,696
	FNMA POOL FS6939 FN 08/48 FIXED VAR	FNMA	08/01/2048	1.000	257,540	244,260	234,104
	FNMA POOL FS7170 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	93,049	81,721	77,654
	FNMA POOL FS7180 FN 05/42 FIXED VAR	FNMA	05/01/2042	1.000	92,201	80,044	75,674
	FNMA POOL FS7408 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	373,730	328,157	308,342
	FNMA POOL FS7624 FN 03/54 FIXED VAR	FNMA	03/01/2054	1.000	89,194	92,792	91,500
	FNMA POOL FS7849 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	94,463	82,710	77,743
	FNMA POOL FS7997 FN 05/54 FIXED VAR	FNMA	05/01/2054	1.000	189,041	194,179	190,151
	FNMA POOL FS8001 FN 06/54 FIXED VAR	FNMA	06/01/2054	1.000	97,662	100,553	97,319
	FNMA POOL FS8027 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	95,238	83,812	78,660
	FNMA POOL FS8087 FN 06/54 FIXED VAR	FNMA	06/01/2054	1.000	98,005	99,766	96,979
	FNMA POOL FS8108 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	95,313	83,554	78,593
	FNMA POOL FS8124 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	284,296	259,654	244,222
	FNMA POOL MA2110 FN 12/34 FIXED 3.5	FNMA	12/01/2034	3.500	11,063	10,839	10,524
	FNMA POOL MA2138 FN 01/35 FIXED 3.5	FNMA	01/01/2035	3.500	11,365	11,133	10,807
	FNMA POOL MA2523 FN 02/36 FIXED 3	FNMA	02/01/2036	3.000	43,579	41,737	40,282
	FNMA POOL MA2579 FN 04/36 FIXED 3	FNMA	04/01/2036	3.000	40,775	39,069	37,709
	FNMA POOL MA2774 FN 10/31 FIXED 2	FNMA	10/01/2031	2.000	1,651	1,536	1,538
	FNMA POOL MA2832 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	39,235	37,461	36,221
	FNMA POOL MA2845 FN 12/31 FIXED 2	FNMA	12/01/2031	2.000	2,467	2,292	2,297
	FNMA POOL MA3121 FN 09/47 FIXED 4	FNMA	09/01/2047	4.000	1,241	1,193	1,151
	FNMA POOL MA3182 FN 11/47 FIXED 3.5	FNMA	11/01/2047	3.500	42,499	39,662	38,143
	FNMA POOL MA3210 FN 12/47 FIXED 3.5	FNMA	12/01/2047	3.500	206,799	195,594	185,439
	FNMA POOL MA3238 FN 01/48 FIXED 3.5	FNMA	01/01/2048	3.500	25,759	24,040	23,118
	FNMA POOL MA3333 FN 04/48 FIXED 4	FNMA	04/01/2048	4.000	2,203	2,122	2,043
	FNMA POOL MA3356 FN 05/48 FIXED 3.5	FNMA	05/01/2048	3.500	929	865	834
	FNMA POOL MA3384 FN 06/48 FIXED 4	FNMA	06/01/2048	4.000	1,849	1,774	1,715
	FNMA POOL MA3415 FN 07/48 FIXED 4	FNMA	07/01/2048	4.000	1,823	1,755	1,691
	FNMA POOL MA3448 FN 08/48 FIXED 5	FNMA	08/01/2048	5.000	2,748	2,761	2,705
	FNMA POOL MA4031 FN 05/50 FIXED 4.5	FNMA	05/01/2050	4.500	19,989	19,974	19,013
	FNMA POOL MA4047 FN 06/50 FIXED 2	FNMA	06/01/2050	2.000	336,568	282,367	264,633
	FNMA POOL MA4119 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	68,829	56,606	53,959
	FNMA POOL MA4157 FN 10/50 FIXED 1.5	FNMA	10/01/2050	1.500	94,414	73,660	69,917
	FNMA POOL MA4158 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	123,146	101,296	96,731
	FNMA POOL MA4177 FN 11/40 FIXED 2.5	FNMA	11/01/2040	2.500	52,947	48,354	44,938
	FNMA POOL MA4181 FN 11/50 FIXED 1.5	FNMA	11/01/2050	1.500	82,135	64,234	60,787
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	FNMA	01/01/2051	1.500	154,310	122,796	114,134
	FNMA POOL MA4237 FN 01/51 FIXED 2	FNMA	01/01/2051	2.000	1,978,962	1,626,825	1,544,975
	FNMA POOL MA4280 FN 03/51 FIXED 1.5	FNMA	03/01/2051	1.500	165,800	130,173	122,768
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	FNMA	06/01/2031	1.500	56,543	51,954	52,145
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	FNMA	07/01/2031	1.500	107,625	98,823	99,164
	FNMA POOL MA4473 FN 11/41 FIXED 1.5	FNMA	11/01/2041	1.500	237,994	200,534	190,871
	FNMA POOL MA4474 FN 11/41 FIXED 2	FNMA	11/01/2041	2.000	76,587	67,120	63,701
	FNMA POOL MA4492 FN 12/51 FIXED 2	FNMA	12/01/2051	2.000	67,708	55,416	52,913
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	FNMA	12/01/2041	1.500	380,200	315,079	305,468
	FNMA POOL MA4501 FN 12/41 FIXED 2	FNMA	12/01/2041	2.000	156,439	136,809	130,036
	FNMA POOL MA4519 FN 01/42 FIXED 1.5	FNMA	01/01/2042	1.500	81,094	68,409	64,045
	FNMA POOL MA4562 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	4,562,172	3,633,342	3,555,118
	FNMA POOL MA4570 FN 03/42 FIXED 2	FNMA	03/01/2042	2.000	131,853	112,564	109,278
	FNMA POOL MA4586 FN 04/42 FIXED 2	FNMA	04/01/2042	2.000	115,201	100,193	95,336
	FNMA POOL MA4587 FN 04/42 FIXED 2.5	FNMA	04/01/2042	2.500	162,647	146,826	138,482

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL MA4606 FN 05/42 FIXED 2	FNMA	05/01/2042	2.000	84,413	73,460	69,477
	FNMA POOL MA4607 FN 05/42 FIXED 2.5	FNMA	05/01/2042	2.500	82,107	74,070	69,859
	FNMA POOL MA4643 FN 05/42 FIXED 3	FNMA	05/01/2042	3.000	408,346	380,538	358,896
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	FNMA	07/01/2052	4.500	26,690	25,881	25,154
	FNMA POOL MA4761 FN 09/52 FIXED 5	FNMA	09/01/2052	5.000	487,715	470,188	472,259
	FNMA POOL MA4841 FN 12/52 FIXED 5	FNMA	12/01/2052	5.000	54,396	53,860	52,726
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	FNMA	02/01/2053	4.500	42,850	41,110	40,374
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	297,643	296,132	294,009
	FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	1.500	295,000	257,313	252,842
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	2.000	1,733,000	1,547,498	1,530,014
	FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	2.500	310,000	285,801	281,446
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	3.000	(60,000)	(58,305)	(55,820)
	FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	3.500	58,000	54,215	54,814
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.000	148,000	143,826	142,065
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.500	450,000	445,400	440,123
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.000	(1,893,000)	(1,607,575)	(1,472,546)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.500	(909,000)	(815,337)	(740,271)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.000	(1,650,000)	(1,442,410)	(1,401,213)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	3.000	-	(11,113)	-
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.500	754,000	684,423	666,853
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	3.500	-	(3,488)	-
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	4.000	4,714,000	4,257,893	4,310,387
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	4.000	-	(7,497)	-
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	4.500	(2,781,000)	(2,670,536)	(2,615,447)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	12/12/2054	4.500	-	(47,459)	-
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.000	(2,225,000)	(2,201,725)	(2,147,281)
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.500	767,000	759,846	756,837
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	5.500	-	(1,416)	-
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.000	3,306,000	3,343,828	3,321,241
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.500	175,000	179,616	178,610
	FREDDIE MAC NOTES 03/31 0.00000	GOVERNMENT ISSUES	03/15/2031	0.010	25,000	18,341	18,715
	GNMA II POOL 004223 G2 08/38 FIXED 6.5	GNMA II	08/20/2038	6.500	5,369	5,762	5,693
	GNMA II POOL 004292 G2 11/38 FIXED 6.5	GNMA II	11/20/2038	6.500	2,989	3,160	3,099
	GNMA II POOL 004494 G2 07/39 FIXED 4	GNMA II	07/20/2039	4.000	1,933	1,895	1,832
	GNMA II POOL 004559 G2 10/39 FIXED 5	GNMA II	10/20/2039	5.000	9,407	9,561	9,354
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	GNMA II	12/20/2039	4.500	632	633	614
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	GNMA II	01/20/2040	4.500	787	788	764
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	GNMA II	02/20/2040	4.500	631	631	613
	GNMA II POOL 004696 G2 05/40 FIXED 4.5	GNMA II	05/20/2040	4.500	38	38	37
	GNMA II POOL 004771 G2 08/40 FIXED 4.5	GNMA II	08/20/2040	4.500	1,430	1,430	1,387
	GNMA II POOL 004772 G2 08/40 FIXED 5	GNMA II	08/20/2040	5.000	2,508	2,577	2,492
	GNMA II POOL 004800 G2 09/40 FIXED 4	GNMA II	09/20/2040	4.000	1,271	1,246	1,205
	GNMA II POOL 004833 G2 10/40 FIXED 4	GNMA II	10/20/2040	4.000	6,656	6,524	6,307
	GNMA II POOL 004853 G2 11/40 FIXED 4	GNMA II	11/20/2040	4.000	3,602	3,530	3,413
	GNMA II POOL 004882 G2 12/40 FIXED 4	GNMA II	12/20/2040	4.000	13,371	13,106	12,671
	GNMA II POOL 004922 G2 01/41 FIXED 4	GNMA II	01/20/2041	4.000	11,234	11,011	10,646
	GNMA II POOL 005018 G2 04/41 FIXED 5	GNMA II	04/20/2041	5.000	881	892	873
	GNMA II POOL 005083 G2 06/41 FIXED 5	GNMA II	06/20/2041	5.000	1,920	1,956	1,913
	GNMA II POOL 005115 G2 07/41 FIXED 4.5	GNMA II	07/20/2041	4.500	14,288	14,291	13,866
	GNMA II POOL 005116 G2 07/41 FIXED 5	GNMA II	07/20/2041	5.000	1,044	1,063	1,040
	GNMA II POOL 783050 G2 07/40 FIXED 5	GNMA II	07/20/2040	5.000	24,383	24,855	24,028
	GNMA II POOL 783590 G2 06/41 FIXED 4.5	GNMA II	06/20/2041	4.500	7,085	7,087	6,876
	GNMA II POOL 784894 G2 02/48 FIXED 3.5	GNMA II	02/20/2048	3.500	90,422	85,739	81,112
	GNMA II POOL 784905 G2 01/50 FIXED 3	GNMA II	01/20/2050	3.000	55,258	49,897	47,201
	GNMA II POOL 785565 G2 06/51 FIXED 2.5	GNMA II	06/20/2051	2.500	75,230	65,718	62,405
	GNMA II POOL 785568 G2 08/51 FIXED 2.5	GNMA II	08/20/2051	2.500	147,284	128,660	122,219
	GNMA II POOL 785657 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	304,730	267,641	252,780
	GNMA II POOL 785663 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	74,666	65,630	62,019
	GNMA II POOL 785667 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	152,495	133,212	126,406
	GNMA II POOL 785762 G2 11/51 FIXED 2.5	GNMA II	11/20/2051	2.500	77,200	67,887	63,992
	GNMA II POOL 785789 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	77,537	67,733	64,272
	GNMA II POOL 785791 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	77,912	67,805	64,004

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA II POOL 785821 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	78,626	69,057	65,175
	GNMA II POOL 786150 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	82,276	74,716	70,772
	GNMA II POOL 786335 G2 09/52 FIXED 4.5	GNMA II	09/20/2052	4.500	81,805	81,501	77,680
	GNMA II POOL 786366 G2 08/52 FIXED 4.5	GNMA II	08/20/2052	4.500	85,241	84,658	80,676
	GNMA II POOL 786474 G2 01/53 FIXED 5	GNMA II	01/20/2053	5.000	85,105	86,124	83,237
	GNMA II POOL 786579 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	85,171	86,816	84,936
	GNMA II POOL 786583 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	173,485	157,651	149,397
	GNMA II POOL 786690 G2 05/53 FIXED 5.5	GNMA II	05/20/2053	5.500	90,836	92,627	90,224
	GNMA II POOL 786726 G2 03/51 FIXED 2	GNMA II	03/20/2051	2.000	264,205	222,162	207,861
	GNMA II POOL 786795 G2 07/53 FIXED 6	GNMA II	07/20/2053	6.000	90,004	92,078	91,676
	GNMA II POOL 786831 G2 07/53 FIXED 5.5	GNMA II	07/20/2053	5.500	88,085	90,199	88,118
	GNMA II POOL 786835 G2 08/53 FIXED 5.5	GNMA II	08/20/2053	5.500	90,414	91,767	89,958
	GNMA II POOL 786843 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	86,989	79,023	74,803
	GNMA II POOL 786916 G2 08/53 FIXED 5.5	GNMA II	08/20/2053	5.500	273,747	279,825	273,679
	GNMA II POOL 786963 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	85,657	88,298	87,577
	GNMA II POOL 786973 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	93,523	95,501	94,512
	GNMA II POOL 787058 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	178,195	179,998	173,954
	GNMA II POOL 787097 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	83,320	84,373	81,286
	GNMA II POOL 787236 G2 01/54 FIXED 6.5	GNMA II	01/20/2054	6.500	167,315	172,845	171,796
	GNMA II POOL 787259 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	95,220	79,468	74,624
	GNMA II POOL 787276 G2 02/54 FIXED 6	GNMA II	02/20/2054	6.000	184,795	190,146	188,951
	GNMA II POOL AX4341 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,447	2,311	2,219
	GNMA II POOL AX4342 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,911	2,746	2,636
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,236	2,106	2,022
	GNMA II POOL AX4344 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	5,676	5,338	5,126
	GNMA II POOL AX4345 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	3,689	3,467	3,329
	GNMA II POOL BC4732 G2 10/47 FIXED 3.5	GNMA II	10/20/2047	3.500	21,866	20,809	19,733
	GNMA II POOL BD0384 G2 10/47 FIXED 3.5	GNMA II	10/20/2047	3.500	22,742	21,712	20,524
	GNMA II POOL BD0560 G2 09/48 FIXED 4.5	GNMA II	09/20/2048	4.500	11,776	11,624	11,272
	GNMA II POOL BS8420 G2 04/50 FIXED 4	GNMA II	04/20/2050	4.000	26,846	26,205	24,853
	GNMA II POOL CJ9477 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	155,926	142,126	133,990
	GNMA II POOL CW6992 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	87,156	89,542	88,531
	GNMA II POOL MA0023 G2 04/42 FIXED 4	GNMA II	04/20/2042	4.000	7,251	7,107	6,871
	GNMA II POOL MA0934 G2 04/43 FIXED 3.5	GNMA II	04/20/2043	3.500	25,500	24,220	23,306
	GNMA II POOL MA1677 G2 02/44 FIXED 3.5	GNMA II	02/20/2044	3.500	48,196	45,726	44,002
	GNMA II POOL MA2826 G2 05/45 FIXED 3.5	GNMA II	05/20/2045	3.500	44,118	41,651	40,073
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	GNMA II	03/20/2046	3.500	268,958	253,603	244,558
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	GNMA II	06/20/2046	3.500	103,077	97,169	93,279
	GNMA II POOL MA3937 G2 09/46 FIXED 3.5	GNMA II	09/20/2046	3.500	81,799	76,966	74,024
	GNMA II POOL MA4511 G2 06/47 FIXED 4	GNMA II	06/20/2047	4.000	66,245	63,860	61,875
	GNMA II POOL MA4587 G2 07/47 FIXED 4	GNMA II	07/20/2047	4.000	11,039	10,888	10,329
	GNMA II POOL MA4838 G2 11/47 FIXED 4	GNMA II	11/20/2047	4.000	50,935	49,169	47,560
	GNMA II POOL MA4901 G2 12/47 FIXED 4	GNMA II	12/20/2047	4.000	25,032	24,123	23,372
	GNMA II POOL MA5078 G2 03/48 FIXED 4	GNMA II	03/20/2048	4.000	82,259	80,638	76,805
	GNMA II POOL MA5137 G2 04/48 FIXED 4	GNMA II	04/20/2048	4.000	9,091	8,917	8,462
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	GNMA II	05/20/2048	4.500	8,253	8,299	7,914
	GNMA II POOL MA5194 G2 05/48 FIXED 5	GNMA II	05/20/2048	5.000	16,263	16,578	16,026
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	GNMA II	06/20/2048	4.500	167,224	168,124	160,305
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	GNMA II	08/20/2048	4.500	26,569	26,657	25,464
	GNMA II POOL MA5594 G2 11/48 FIXED 3.5	GNMA II	11/20/2048	3.500	71,728	68,569	64,744
	GNMA II POOL MA5597 G2 11/48 FIXED 5	GNMA II	11/20/2048	5.000	13,240	13,448	12,999
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	GNMA II	12/20/2048	4.500	14,971	15,046	14,346
	GNMA II POOL MA5653 G2 12/48 FIXED 5	GNMA II	12/20/2048	5.000	40,332	41,051	39,682
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	GNMA II	01/20/2049	4.500	278,740	279,409	267,080
	GNMA II POOL MA5712 G2 01/49 FIXED 5	GNMA II	01/20/2049	5.000	12,767	12,979	12,526
	GNMA II POOL MA5763 G2 02/49 FIXED 4	GNMA II	02/20/2049	4.000	62,690	61,499	58,416
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	GNMA II	02/20/2049	4.500	81,040	81,433	77,650
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	GNMA II	03/20/2049	4.500	130,042	129,605	124,603
	GNMA II POOL MA5878 G2 04/49 FIXED 5	GNMA II	04/20/2049	5.000	16,220	16,485	15,934
	GNMA II POOL MA6287 G2 11/49 FIXED 5	GNMA II	11/20/2049	5.000	14,490	14,769	14,277
	GNMA II POOL MA6413 G2 01/50 FIXED 5	GNMA II	01/20/2050	5.000	16,070	16,368	15,822
	GNMA II POOL MA6477 G2 02/50 FIXED 4.5	GNMA II	02/20/2050	4.500	14,613	14,685	14,002

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA II POOL MA6544 G2 03/50 FIXED 4.5	GNMA II	03/20/2050	4.500	1,530	1,537	1,466
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	GNMA II	04/20/2050	4.500	21,019	20,510	20,130
	GNMA II POOL MA6656 G2 05/50 FIXED 3	GNMA II	05/20/2050	3.000	51,844	47,218	45,170
	GNMA II POOL MA6658 G2 05/50 FIXED 4	GNMA II	05/20/2050	4.000	19,921	19,206	18,514
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	GNMA II	06/20/2050	3.500	135,881	129,466	122,390
	GNMA II POOL MA6820 G2 08/50 FIXED 3	GNMA II	08/20/2050	3.000	154,937	140,942	134,967
	GNMA II POOL MA6930 G2 10/50 FIXED 2	GNMA II	10/20/2050	2.000	1,210,157	1,031,296	968,779
	GNMA II POOL MA6933 G2 10/50 FIXED 3.5	GNMA II	10/20/2050	3.500	37,294	35,638	33,729
	GNMA II POOL MA6997 G2 11/50 FIXED 3.5	GNMA II	11/20/2050	3.500	149,340	142,118	134,607
	GNMA II POOL MA7051 G2 12/50 FIXED 2	GNMA II	12/20/2050	2.000	505,996	431,316	405,535
	GNMA II POOL MA7135 G2 01/51 FIXED 2	GNMA II	01/20/2051	2.000	797,021	675,816	638,023
	GNMA II POOL MA7184 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	286,931	238,236	223,227
	GNMA II POOL MA7192 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	914,905	779,480	732,884
	GNMA II POOL MA7303 G2 04/51 FIXED 2	GNMA II	04/20/2051	2.000	294,874	244,831	229,406
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	GNMA II	04/20/2051	2.500	137,330	120,210	114,769
	GNMA II POOL MA7419 G2 06/51 FIXED 3	GNMA II	06/20/2051	3.000	146,580	133,029	127,339
	GNMA II POOL MA7590 G2 09/51 FIXED 3	GNMA II	09/20/2051	3.000	138,281	126,802	120,140
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	150,764	131,839	125,994
	GNMA II POOL MA7650 G2 10/51 FIXED 3	GNMA II	10/20/2051	3.000	71,673	65,737	62,227
	GNMA II POOL MA7767 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	103,310	90,340	86,336
	GNMA II POOL MA7768 G2 12/51 FIXED 3	GNMA II	12/20/2051	3.000	106,116	96,050	92,129
	GNMA II POOL MA7828 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	39,472	35,725	34,262
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	GNMA II	04/20/2052	3.500	82,771	78,272	74,028
	GNMA II POOL MA8042 G2 05/52 FIXED 2.5	GNMA II	05/20/2052	2.500	120,881	105,671	101,017
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	GNMA II	07/20/2052	2.500	185,370	162,108	154,908
	GNMA II POOL MA8202 G2 08/52 FIXED 5	GNMA II	08/20/2052	5.000	662,434	667,131	644,714
	GNMA II POOL MA8429 G2 11/52 FIXED 5.5	GNMA II	11/20/2052	5.500	160,615	163,121	159,944
	GNMA II POOL MA8488 G2 12/52 FIXED 4	GNMA II	12/20/2052	4.000	195,648	181,273	180,311
	GNMA II POOL MA8490 G2 12/52 FIXED 5	GNMA II	12/20/2052	5.000	170,427	171,599	165,824
	GNMA II POOL MA8564 G2 01/53 FIXED 2.5	GNMA II	01/20/2053	2.500	345,326	301,891	288,582
	GNMA II POOL MA8726 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	163,066	165,337	162,250
	GNMA II POOL MA8796 G2 04/53 FIXED 3	GNMA II	04/20/2053	3.000	83,292	76,514	72,415
	GNMA II TBA 30 YR 2 JUMBOS	GNMA II	01/15/2055	2.000	717,000	589,817	573,320
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	01/15/2055	2.500	3,126,000	2,677,492	2,610,210
	GNMA II TBA 30 YR 3 JUMBOS	GNMA II	01/15/2055	3.000	2,054,000	1,818,448	1,780,880
	GNMA II TBA 30 YR 3.5 JUMBOS	GNMA II	01/15/2055	3.500	1,216,000	1,114,635	1,086,849
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	01/15/2055	4.000	815,000	767,779	750,599
	GNMA II TBA 30 YR 4.5 JUMBOS	GNMA II	01/21/2055	4.500	880,000	845,660	831,741
	GNMA II TBA 30 YR 5 JUMBOS	GNMA II	01/15/2055	5.000	935,000	921,600	906,987
	GNMA II TBA 30 YR 5.5 JUMBOS	GNMA II	01/15/2055	5.500	1,643,000	1,647,680	1,629,412
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	01/15/2055	6.000	1,379,000	1,395,353	1,388,046
	GNMA II TBA 30 YR 6.5 JUMBOS	GNMA II	01/15/2055	6.500	787,000	802,556	800,473
	GNMA POOL 553461 GN 01/42 FIXED 3.5	GNMA I	01/15/2042	3.500	3,543	3,346	3,257
	GNMA POOL 605700 GN 09/34 FIXED 6.5	GNMA I	09/15/2034	6.500	24,308	25,215	25,199
	GNMA POOL 615516 GN 09/33 FIXED 4.5	GNMA I	09/15/2033	4.500	1,531	1,513	1,498
	GNMA POOL 675079 GN 01/38 FIXED 6.5	GNMA I	01/15/2038	6.500	20,897	21,602	21,571
	GNMA POOL 733600 GN 04/40 FIXED 5	GNMA I	04/15/2040	5.000	3,767	3,861	3,733
	GNMA POOL 738019 GN 02/41 FIXED 4.5	GNMA I	02/15/2041	4.500	2,560	2,541	2,473
	GNMA POOL 745275 GN 02/39 FIXED 6	GNMA I	02/15/2039	6.000	1,291	1,310	1,305
	GNMA POOL 745793 GN 07/40 FIXED 4.5	GNMA I	07/15/2040	4.500	8,792	8,737	8,504
	GNMA POOL 759138 GN 01/41 FIXED 4	GNMA I	01/15/2041	4.000	12,187	11,889	11,509
	GNMA POOL 762838 GN 03/41 FIXED 4	GNMA I	03/15/2041	4.000	6,388	6,231	6,032
	GNMA POOL 782436 GN 10/38 FIXED 6	GNMA I	10/15/2038	6.000	6,710	6,947	6,996
	GNMA POOL 782510 GN 12/38 FIXED 6.5	GNMA I	12/15/2038	6.500	4,329	4,492	4,544
	GNMA POOL 782557 GN 01/39 FIXED 5	GNMA I	01/15/2039	5.000	6,053	6,112	6,009
	GNMA POOL 782619 GN 04/39 FIXED 5	GNMA I	04/15/2039	5.000	17,136	17,310	17,035
	GNMA POOL 782958 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	8,942	8,983	8,887
	GNMA POOL 783571 GN 12/33 FIXED 5	GNMA I	12/15/2033	5.000	5,729	5,765	5,758
	GNMA POOL 783609 GN 10/40 FIXED 4.5	GNMA I	10/15/2040	4.500	12,228	12,175	11,848
	GNMA POOL 783610 GN 11/41 FIXED 4.5	GNMA I	11/15/2041	4.500	8,855	8,806	8,569
	GNMA POOL 784439 GN 02/45 FIXED 3	GNMA I	02/15/2045	3.000	14,013	12,828	12,530
	GNMA POOL AB2892 GN 09/42 FIXED 3	GNMA I	09/15/2042	3.000	27,925	26,198	24,863

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA POOL AB9108 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	62,217	58,368	55,393
	GNMA POOL AB9109 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	38,870	36,010	34,584
	GNMA POOL AB9207 GN 11/42 FIXED 3	GNMA I	11/15/2042	3.000	33,186	30,744	29,157
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	GNMA I	04/15/2043	3.500	5,175	4,888	4,748
	GNMA POOL BB6967 GN 06/47 FIXED 4	GNMA I	06/15/2047	4.000	4,502	4,349	4,207
	GNMA POOL BC5919 GN 09/47 FIXED 4	GNMA I	09/15/2047	4.000	13,371	12,888	12,465
	GNMA POOL BD3187 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	23,267	22,467	21,732
	GNMA POOL BE0143 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	36,828	35,554	34,412
	GNMA POOL BE0144 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	9,778	9,427	9,122
	GNMA POOL BE0204 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	24,727	23,832	23,060
	GNMA POOL BE1030 GN 11/47 FIXED 4	GNMA I	11/15/2047	4.000	14,956	14,447	13,974
	GNMA POOL BE1031 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	27,698	26,746	25,881
	GNMA POOL BE4664 GN 12/47 FIXED 4	GNMA I	12/15/2047	4.000	28,244	27,253	26,371
	GNMA POOL BS8439 GN 05/50 FIXED 3.5	GNMA I	05/15/2050	3.500	36,322	34,735	32,474
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/09/2025	0.010	500,000	498,277	499,590
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/16/2025	0.010	975,000	971,575	973,391
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/07/2025	0.010	2,400,000	2,390,038	2,398,632
	TREASURY BILL 03/25 0.00000	GOVERNMENT ISSUES	03/20/2025	0.010	3,465,000	3,402,221	3,434,058
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	04/03/2025	0.010	11,900,000	11,681,129	11,772,908
	TREASURY BILL 06/25 0.00000	GOVERNMENT ISSUES	06/12/2025	0.010	1,300,000	1,253,038	1,275,937
	TREASURY BILL 09/25 0.00000	GOVERNMENT ISSUES	09/04/2025	0.010	1,300,000	1,252,978	1,264,055
	US TREASURY N/B 02/38 4.375	GOVERNMENT ISSUES	02/15/2038	4.375	155,000	162,871	150,745
	US TREASURY N/B 02/42 2.375	GOVERNMENT ISSUES	02/15/2042	2.375	470,000	360,617	334,574
	US TREASURY N/B 02/43 3.875	GOVERNMENT ISSUES	02/15/2043	3.875	50,000	47,672	44,117
	US TREASURY N/B 02/44 3.625	GOVERNMENT ISSUES	02/15/2044	3.625	1,700,000	1,583,329	1,434,409
	US TREASURY N/B 02/44 4.5	GOVERNMENT ISSUES	02/15/2044	4.500	3,285,000	3,273,848	3,135,434
	US TREASURY N/B 02/46 2.5	GOVERNMENT ISSUES	02/15/2046	2.500	380,000	285,133	259,859
	US TREASURY N/B 02/47 3	GOVERNMENT ISSUES	02/15/2047	3.000	1,305,000	1,066,890	967,005
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	02/15/2048	3.000	385,000	313,729	282,417
	US TREASURY N/B 02/49 3	GOVERNMENT ISSUES	02/15/2049	3.000	1,095,000	891,012	796,656
	US TREASURY N/B 02/52 2.25	GOVERNMENT ISSUES	02/15/2052	2.250	40,000	27,728	24,250
	US TREASURY N/B 02/53 3.625	GOVERNMENT ISSUES	02/15/2053	3.625	477,000	440,481	387,558
	US TREASURY N/B 02/54 4.25	GOVERNMENT ISSUES	02/15/2054	4.250	1,110,000	1,068,775	1,012,598
	US TREASURY N/B 04/26 4.875	GOVERNMENT ISSUES	04/30/2026	4.875	1,800,000	1,797,469	1,813,986
	US TREASURY N/B 05/25 4.25	GOVERNMENT ISSUES	05/31/2025	4.250	500,000	498,165	499,875
	US TREASURY N/B 05/32 2.875	GOVERNMENT ISSUES	05/15/2032	2.875	-	-	-
	US TREASURY N/B 05/34 4.375	GOVERNMENT ISSUES	05/15/2034	4.375	813,000	839,038	800,504
	US TREASURY N/B 05/42 3.25	GOVERNMENT ISSUES	05/15/2042	3.250	440,000	364,203	357,892
	US TREASURY N/B 05/43 3.875	GOVERNMENT ISSUES	05/15/2043	3.875	285,000	271,685	250,829
	US TREASURY N/B 05/44 4.625	GOVERNMENT ISSUES	05/15/2044	4.625	960,000	1,016,771	930,682
	US TREASURY N/B 05/45 3	GOVERNMENT ISSUES	05/15/2045	3.000	365,000	301,125	275,783
	US TREASURY N/B 05/47 3	GOVERNMENT ISSUES	05/15/2047	3.000	695,000	567,648	513,598
	US TREASURY N/B 05/49 2.875	GOVERNMENT ISSUES	05/15/2049	2.875	570,000	452,928	404,056
	US TREASURY N/B 05/52 2.875	GOVERNMENT ISSUES	05/15/2052	2.875	170,000	135,349	118,886
	US TREASURY N/B 05/53 3.625	GOVERNMENT ISSUES	05/15/2053	3.625	676,000	624,982	549,520
	US TREASURY N/B 05/54 4.625	GOVERNMENT ISSUES	05/15/2054	4.625	60,000	65,831	58,296
	US TREASURY N/B 06/25 4.625	GOVERNMENT ISSUES	06/30/2025	4.625	2,700,000	2,706,426	2,706,507
	US TREASURY N/B 07/31 4.125	GOVERNMENT ISSUES	07/31/2031	4.125	110,000	111,246	107,809
	US TREASURY N/B 08/26 3.75	GOVERNMENT ISSUES	08/31/2026	3.750	800,000	800,609	793,672
	US TREASURY N/B 08/28 2.875	GOVERNMENT ISSUES	08/15/2028	2.875	715,000	671,486	680,151
	US TREASURY N/B 08/30 4.125	GOVERNMENT ISSUES	08/31/2030	4.125	20,646,000	21,258,980	20,328,258
	US TREASURY N/B 08/31 3.75	GOVERNMENT ISSUES	08/31/2031	3.750	1,706,000	1,714,903	1,634,484
	US TREASURY N/B 08/33 3.875	GOVERNMENT ISSUES	08/15/2033	3.875	6,700,000	6,790,316	6,376,524
	US TREASURY N/B 08/34 3.875	GOVERNMENT ISSUES	08/15/2034	3.875	1,907,000	1,894,499	1,803,145
	US TREASURY N/B 08/43 3.625	GOVERNMENT ISSUES	08/15/2043	3.625	367,500	337,857	311,302
	US TREASURY N/B 08/43 4.375	GOVERNMENT ISSUES	08/15/2043	4.375	300,000	308,132	282,276
	US TREASURY N/B 08/44 3.125	GOVERNMENT ISSUES	08/15/2044	3.125	1,057,000	895,025	820,887
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	08/15/2044	4.125	790,000	759,292	714,926
	US TREASURY N/B 08/45 2.875	GOVERNMENT ISSUES	08/15/2045	2.875	270,000	217,709	199,144
	US TREASURY N/B 08/48 3	GOVERNMENT ISSUES	08/15/2048	3.000	465,000	378,501	339,613
	US TREASURY N/B 08/50 1.375	GOVERNMENT ISSUES	08/15/2050	1.375	3,250,000	1,819,480	1,584,765
	US TREASURY N/B 08/52 3	GOVERNMENT ISSUES	08/15/2052	3.000	227,000	185,634	162,866

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	US TREASURY N/B 08/54 4.25	GOVERNMENT ISSUES	08/15/2054	4.250	2,264,000	2,227,582	2,067,485
	US TREASURY N/B 09/26 3.5	GOVERNMENT ISSUES	09/30/2026	3.500	5,800,000	5,752,355	5,726,920
	US TREASURY N/B 09/31 3.625	GOVERNMENT ISSUES	09/30/2031	3.625	798,000	778,134	758,307
	US TREASURY N/B 10/26 4.125	GOVERNMENT ISSUES	10/31/2026	4.125	1,300,000	1,297,461	1,297,036
	US TREASURY N/B 10/26 4.625	GOVERNMENT ISSUES	10/15/2026	4.625	1,200,000	1,211,484	1,207,344
	US TREASURY N/B 10/27 3.875	GOVERNMENT ISSUES	10/15/2027	3.875	13,609,000	13,592,212	13,465,969
	US TREASURY N/B 10/29 4.125	GOVERNMENT ISSUES	10/31/2029	4.125	1,312,000	1,309,081	1,296,886
	US TREASURY N/B 10/31 4.125	GOVERNMENT ISSUES	10/31/2031	4.125	1,576,000	1,571,188	1,542,605
	US TREASURY N/B 11/27 4.125	GOVERNMENT ISSUES	11/15/2027	4.125	1,365,000	1,365,533	1,358,980
	US TREASURY N/B 11/29 4.125	GOVERNMENT ISSUES	11/30/2029	4.125	1,515,000	1,518,458	1,497,790
	US TREASURY N/B 11/31 4.125	GOVERNMENT ISSUES	11/30/2031	4.125	499,000	493,270	488,346
	US TREASURY N/B 11/34 4.25	GOVERNMENT ISSUES	11/15/2034	4.250	1,691,000	1,694,578	1,646,933
	US TREASURY N/B 11/41 2	GOVERNMENT ISSUES	11/15/2041	2.000	415,000	300,178	278,639
	US TREASURY N/B 11/41 3.125	GOVERNMENT ISSUES	11/15/2041	3.125	1,230,000	1,051,106	989,769
	US TREASURY N/B 11/42 4	GOVERNMENT ISSUES	11/15/2042	4.000	12,675,000	12,551,748	11,404,712
	US TREASURY N/B 11/43 4.75	GOVERNMENT ISSUES	11/15/2043	4.750	4,640,000	4,975,608	4,581,443
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	11/15/2044	4.625	590,000	591,818	572,070
	US TREASURY N/B 11/45 3	GOVERNMENT ISSUES	11/15/2045	3.000	525,000	431,933	394,779
	US TREASURY N/B 11/46 2.875	GOVERNMENT ISSUES	11/15/2046	2.875	1,055,000	844,781	766,458
	US TREASURY N/B 11/47 2.75	GOVERNMENT ISSUES	11/15/2047	2.750	270,000	210,157	189,454
	US TREASURY N/B 11/48 3.375	GOVERNMENT ISSUES	11/15/2048	3.375	220,000	191,693	171,827
	US TREASURY N/B 11/52 4	GOVERNMENT ISSUES	11/15/2052	4.000	210,000	207,194	182,933
	US TREASURY N/B 11/53 4.75	GOVERNMENT ISSUES	11/15/2053	4.750	3,207,000	3,510,447	3,172,653
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	11/15/2054	4.500	1,320,000	1,334,097	1,258,528
	US TREASURY N/B 12/25 4.25	GOVERNMENT ISSUES	12/31/2025	4.250	3,200,000	3,189,938	3,200,800
	US TREASURY N/B 12/27 4	GOVERNMENT ISSUES	12/15/2027	4.000	1,060,000	1,051,760	1,051,849
	Total U.S. Government Securities					250,536,720	241,747,144

Corporate Debt - Preferred

ABBVIE INC SR UNSECURED 03/25 3.8	CORPORATE BONDS	03/15/2025	3.800	60,000	59,720	59,891
ABBVIE INC SR UNSECURED 03/31 4.95	CORPORATE BONDS	03/15/2031	4.950	110,000	114,722	109,978
ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE BONDS	03/15/2034	5.050	319,000	324,175	315,166
ABBVIE INC SR UNSECURED 05/25 3.6	CORPORATE BONDS	05/14/2025	3.600	1,525,000	1,500,512	1,518,687
ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE BONDS	11/21/2026	2.950	1,917,000	1,852,875	1,862,289
ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE BONDS	11/14/2048	4.875	73,000	70,324	65,550
05/29 5.375	CORPORATE BONDS	05/08/2029	5.375	200,000	208,504	202,236
10/54 5.25	CORPORATE BONDS	10/02/2054	5.250	200,000	198,000	183,942
5.125	CORPORATE BONDS	09/11/2054	5.125	200,000	197,008	180,506
3.15	CORPORATE BONDS	09/15/2049	3.150	66,000	47,337	43,490
3.75	CORPORATE BONDS	12/01/2047	3.750	23,000	18,231	17,052
5.55	CORPORATE BONDS	10/08/2029	5.550	200,000	200,000	198,000
ALABAMA POWER CO SR UNSECURED 03/52 3	CORPORATE BONDS	03/15/2052	3.000	247,000	170,300	158,547
ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE BONDS	10/01/2049	3.450	29,000	21,788	20,468
ALABAMA POWER CO SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	25,000	19,138	18,664
ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	OTHER ASSET BACKED	12/06/2027	3.400	200,000	189,608	192,954
ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3	CORPORATE BONDS	04/15/2027	5.070	256,265	256,305	256,773
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A2	CORPORATE BONDS	01/15/2027	5.320	599,145	599,093	600,000
AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE BONDS	04/13/2062	4.100	248,000	215,498	194,072
AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE BONDS	05/12/2051	3.100	34,000	24,468	22,917
AMAZON.COM INC SR UNSECURED 05/61 3.25	CORPORATE BONDS	05/12/2061	3.250	128,000	92,681	83,278
AMAZON.COM INC SR UNSECURED 06/25 0.8	CORPORATE BONDS	06/03/2025	0.800	90,000	87,941	88,682
AMAZON.COM INC SR UNSECURED 06/50 2.5	CORPORATE BONDS	06/03/2050	2.500	94,000	60,664	56,080
AMAZON.COM INC SR UNSECURED 08/27 3.15	CORPORATE BONDS	08/22/2027	3.150	49,000	48,247	47,310
AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE BONDS	08/22/2057	4.250	20,000	18,298	16,378
04/29 5.75	CORPORATE BONDS	04/20/2029	5.750	138,000	134,517	136,853
AMERICAN EXPRESS CO SR UNSECURED 05/29 4.05	CORPORATE BONDS	05/03/2029	4.050	120,000	120,690	117,152
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/26/2028	1.000	290,000	294,719	291,520
AMERICAN EXPRESS CO SR UNSECURED 11/25 4.2	CORPORATE BONDS	11/06/2025	4.200	750,000	748,455	748,245
AMERICAN EXPRESS CO SR UNSECURED 11/27 5.85	CORPORATE BONDS	11/05/2027	5.850	2,500,000	2,605,600	2,577,450
A	CORPORATE BONDS	05/15/2027	3.390	2,346,000	2,300,312	2,335,577
A	CORPORATE BONDS	08/15/2027	3.750	72,000	70,773	71,669

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(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	AMERICAN HONDA FINANCE SR UNSECURED 05/25 5	CORPORATE BONDS	05/23/2025	5.000	1,300,000	1,303,302	1,300,728
	01/32 2.65	CORPORATE BONDS	01/15/2032	2.650	60,000	51,822	50,860
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE BONDS	10/22/2034	1.000	280,000	280,475	280,420
	APPLE INC SR UNSECURED 08/26 2.45	CORPORATE BONDS	08/04/2026	2.450	12,000	11,718	11,639
	ARI FLEET LEASE TRUST ARIFL 2023 A A2 144A	CORPORATE BONDS	02/17/2032	5.410	422,035	421,228	423,505
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	CORPORATE BONDS	11/15/2032	5.300	101,352	101,345	101,913
	07/30 0.9	CORPORATE BONDS	07/29/2030	0.900	1,200,000	1,002,960	970,134
	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	CORPORATE BONDS	11/16/2025	3.375	3,265,000	3,193,301	3,232,905
	4.86	CORPORATE BONDS	08/27/2026	4.860	680,000	682,008	679,279
	03/26 VAR	CORPORATE BONDS	03/18/2026	1.000	366,000	366,000	366,867
	5.088	CORPORATE BONDS	12/08/2025	5.088	2,680,000	2,695,399	2,694,097
	144A	CORPORATE BONDS	04/16/2036	1.000	110,000	110,768	110,452
	5.65	CORPORATE BONDS	06/01/2054	5.650	43,000	46,385	42,335
	3.2	CORPORATE BONDS	09/15/2049	3.200	18,000	12,141	11,891
	01/25 2.704	CORPORATE BONDS	01/09/2025	2.704	200,000	198,920	199,780
	BANCO SANTANDER SA 03/25 3.496	CORPORATE BONDS	03/24/2025	3.496	400,000	392,704	399,056
	BANCO SANTANDER SA 05/25 2.746	CORPORATE BONDS	05/28/2025	2.746	200,000	197,098	198,082
	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	CORPORATE BONDS	08/17/2026	5.850	272,229	273,798	273,038
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	CORPORATE BONDS	01/23/2035	1.000	144,000	143,713	144,157
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/07/2030	1.000	121,000	119,125	115,958
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE BONDS	02/04/2033	1.000	53,000	46,078	45,556
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	CORPORATE BONDS	03/15/2050	1.000	22,000	20,135	18,010
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE BONDS	03/20/2051	1.000	284,000	246,370	222,324
	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5	CORPORATE BONDS	04/19/2026	3.500	70,000	69,370	68,955
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE BONDS	04/23/2027	1.000	216,000	212,471	212,531
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CREDIT CARD RCVEABLE	04/25/2029	1.000	10,000	9,999	10,047
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CREDIT CARD RCVEABLE	04/29/2031	1.000	90,000	81,876	79,287
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE BONDS	04/27/2033	1.000	244,000	242,975	231,878
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/19/2026	1.000	20,000	19,483	19,673
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE BONDS	07/21/2052	1.000	45,000	30,210	28,606
	BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	CORPORATE BONDS	10/24/2026	1.000	360,000	338,771	349,740
	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	CORPORATE BONDS	10/21/2027	3.248	2,740,000	2,610,398	2,640,702
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	CORPORATE BONDS	10/24/2051	1.000	147,000	92,353	90,455
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE BONDS	11/10/2028	1.000	460,000	477,448	476,243
	A1	CORPORATE BONDS	05/15/2028	4.790	355,000	356,237	356,564
	BANK OF MONTREAL SR UNSECURED 05/25 1.85	CORPORATE BONDS	05/01/2025	1.850	190,000	186,780	188,227
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE BONDS	06/07/2025	3.700	983,000	966,201	978,468
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE BONDS	12/11/2026	5.266	1,485,000	1,505,241	1,502,360
	BANK OF NOVA SCOTIA SR UNSECURED 06/25 1.3	CORPORATE BONDS	06/11/2025	1.300	80,000	78,110	78,839
	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	CORPORATE BONDS	04/24/2025	1.600	76,000	74,656	75,264
	3.5	OTHER ASSET BACKED	02/01/2025	3.500	416,000	409,436	415,330
	BIRCH GROVE CLO LTD. BGCLO 2022 4A A1R 144A	CORPORATE BONDS	07/15/2037	1.000	170,000	169,945	171,018
	BLUEMOUNTAIN CLO LTD BLUEM 2021 28A A 144A	CORPORATE BONDS	04/15/2034	1.000	110,000	110,247	110,057
	VAR	OTHER ASSET BACKED	04/02/2026	1.000	1,107,000	1,107,000	1,107,808
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	AUTO LOAN RECEIVABLE	11/25/2025	5.160	204,730	204,471	204,873
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	CORPORATE BONDS	07/27/2026	5.100	233,526	233,521	234,055
	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	CORPORATE BONDS	01/25/2027	4.290	496,000	495,957	495,175
	09/31 4.625	CORPORATE BONDS	09/04/2031	4.625	200,000	200,600	194,102
	1.75	CORPORATE BONDS	01/13/2025	1.750	811,000	796,097	810,230
	5.65	AUTO LOAN RECEIVABLE	02/22/2064	5.650	31,000	31,569	29,834
	5.5	OTHER ASSET BACKED	03/15/2055	5.500	161,000	172,250	158,155
	5.2	OTHER ASSET BACKED	04/15/2054	5.200	113,000	111,278	106,342
	4.15	CORPORATE BONDS	12/15/2048	4.150	67,000	58,645	53,706
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE BONDS	01/15/2035	3.302	421,000	362,803	347,413
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE BONDS	07/15/2031	2.902	772,000	678,190	672,219
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CORPORATE BONDS	03/15/2027	2.800	1,274,000	1,252,800	1,269,246
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2021 1 A3	AUTO LOAN RECEIVABLE	09/15/2026	0.770	202,181	195,675	200,157
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A3	CORPORATE BONDS	04/15/2027	3.170	683,710	670,116	678,547
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A3	CORPORATE BONDS	05/17/2027	3.660	958,319	942,510	953,170
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	CORPORATE BONDS	02/15/2028	4.870	817,000	818,340	820,038

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DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	A2A	CORPORATE BONDS	10/15/2026	5.910	591,124	593,963	593,186
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	CORPORATE BONDS	10/16/2028	4.920	48,000	47,996	48,264
	CATERPILLAR FINL SERVICE SR UNSECURED 11/25 0.8	CORPORATE BONDS	11/13/2025	0.800	1,200,000	1,120,080	1,161,420
	CATERPILLAR INC SR UNSECURED 04/50 3.25	CORPORATE BONDS	04/09/2050	3.250	181,000	134,644	125,037
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE BONDS	10/15/2035	6.160	100,012	101,044	101,471
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE BONDS	05/15/2036	5.520	255,468	255,467	258,236
	CHEVRON CORP SR UNSECURED 05/25 1.554	CORPORATE BONDS	05/11/2025	1.554	170,000	166,977	168,152
	CHEVRON CORP SR UNSECURED 05/50 3.078	CORPORATE BONDS	05/11/2050	3.078	137,000	94,826	90,606
	04/25 5.125	CORPORATE BONDS	04/01/2025	5.125	1,664,000	1,663,601	1,664,649
	CHEVRON USA INC COMPANY GUAR 08/50 2.343	CORPORATE BONDS	08/12/2050	2.343	168,000	98,648	94,428
	CIFC FUNDING LTD CIFC 2013 3RA A1 144A	CORPORATE BONDS	04/24/2031	1.000	227,159	227,091	227,173
	CITIBANK NA SR UNSECURED 04/26 5.438	CORPORATE BONDS	04/30/2026	5.438	801,000	801,000	808,185
	CNH EQUIPMENT TRUST CNH 2022 B A3	CORPORATE BONDS	11/15/2027	3.890	681,404	669,878	678,014
	CNH EQUIPMENT TRUST CNH 2024 A A2	CORPORATE BONDS	07/15/2027	5.190	333,216	333,192	333,935
	CNH EQUIPMENT TRUST CNH 2024 A A3	CORPORATE BONDS	06/15/2029	4.770	168,751	168,711	169,244
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE BONDS	01/14/2055	5.200	23,000	22,518	21,840
	COCA COLA CO/THE SR UNSECURED 03/51 2.5	CORPORATE BONDS	03/15/2051	2.500	22,000	13,644	12,897
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE BONDS	07/25/2051	1.000	77,691	76,471	77,303
	COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	CORPORATE BONDS	06/25/2052	1.760	56,018	49,069	50,003
	COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	CORPORATE BONDS	07/26/2055	1.000	102,162	98,335	100,854
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	CORPORATE BONDS	07/26/2055	2.320	64,253	55,572	56,920
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE BONDS	05/25/2055	5.330	78,671	77,642	78,208
	05/27 8.5	CORPORATE BONDS	05/01/2027	8.500	39,000	43,563	42,175
	COMCAST CORP COMPANY GUAR 01/33 4.25	CORPORATE BONDS	01/15/2033	4.250	105,000	103,744	97,961
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE BONDS	02/01/2050	3.450	30,000	22,929	20,540
	COMCAST CORP COMPANY GUAR 03/48 4	CREDIT CARD RCVEABLE	03/01/2048	4.000	10,000	8,416	7,594
	COMCAST CORP COMPANY GUAR 05/64 5.5	CREDIT CARD RCVEABLE	05/15/2064	5.500	51,000	50,000	47,564
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE BONDS	08/15/2047	4.000	10,000	8,478	7,630
	COMCAST CORP COMPANY GUAR 08/62 2.65	CORPORATE BONDS	08/15/2062	2.650	38,000	20,943	19,909
	COMCAST CORP COMPANY GUAR 10/25 3.95	CORPORATE BONDS	10/15/2025	3.950	720,000	716,573	716,256
	COMCAST CORP COMPANY GUAR 10/58 4.95	CORPORATE BONDS	10/15/2058	4.950	10,000	9,716	8,643
	COMCAST CORP COMPANY GUAR 11/47 3.969	CORPORATE BONDS	11/01/2047	3.969	133,000	111,642	100,785
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE BONDS	11/01/2049	3.999	10,000	8,425	7,562
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE BONDS	11/01/2051	2.887	38,000	25,475	22,855
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE BONDS	11/01/2063	2.987	114,000	69,323	64,339
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE BONDS	11/01/2042	4.350	10,000	9,000	8,355
	COMMONSPIRIT HEALTH SR SECURED 10/49 3.817	CORPORATE BONDS	10/01/2049	3.817	50,000	39,580	37,085
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	OTHER ASSET BACKED	10/01/2050	3.910	15,000	11,808	11,039
	03/25 2.296	CORPORATE BONDS	03/14/2025	2.296	574,000	561,745	571,406
	11/26 4.577	CORPORATE BONDS	11/27/2026	4.577	264,000	264,000	264,032
	3.95	CORPORATE BONDS	04/01/2050	3.950	6,000	5,143	4,671
	3.8	OTHER ASSET BACKED	03/15/2052	3.800	52,000	39,075	37,961
	5.55	CORPORATE BONDS	03/15/2054	5.550	30,000	31,435	28,841
	4.025	AUTO LOAN RECEIVABLE	03/15/2062	4.025	96,000	74,993	69,367
	5.7	AUTO LOAN RECEIVABLE	09/15/2063	5.700	39,000	41,597	37,387
	COOPERAT RABOBANK UA/NY 01/25 1.375	CORPORATE BONDS	01/10/2025	1.375	900,000	869,202	899,271
	COOPERAT RABOBANK UA/NY 01/26 4.85	CORPORATE BONDS	01/09/2026	4.850	847,000	846,678	849,846
	5.35	CORPORATE BONDS	06/24/2026	5.350	1,025,000	1,024,467	1,033,938
	3.487	CORPORATE BONDS	07/15/2049	3.487	60,000	45,799	42,576
	144A	CORPORATE BONDS	06/15/2032	4.600	119,820	118,623	119,749
	DEERE + COMPANY SR UNSECURED 04/50 3.75	CORPORATE BONDS	04/15/2050	3.750	13,000	11,116	9,987
	144A	CORPORATE BONDS	04/23/2029	6.100	112,086	112,772	112,441
	144A	CORPORATE BONDS	03/22/2030	5.580	256,000	255,984	257,114
	DELTA AIR LINES 2020 AA PASS THRU CE 12/29 2	CORPORATE BONDS	12/10/2029	2.000	27,044	23,983	24,898
	0.00000	CORPORATE BONDS	12/01/2026	0.010	128,000	105,523	113,600
	A3	CORPORATE BONDS	07/15/2027	3.560	965,000	947,924	960,085
	DLLMT LLC DLLMT 2024 1A A4 144A	CORPORATE BONDS	04/20/2032	4.980	260,000	265,262	260,961
	6.25	CORPORATE BONDS	10/15/2053	6.250	25,000	28,034	26,904
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE BONDS	04/18/2031	1.000	200,091	200,041	200,428
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE BONDS	03/01/2025	3.375	1,200,000	1,179,372	1,196,784

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.95	CORPORATE BONDS	01/15/2033	4.950	128,000	129,360	125,870
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85	CORPORATE BONDS	01/15/2034	4.850	92,000	87,954	89,168
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE BONDS	01/15/2053	5.350	12,000	12,284	11,416
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4	CORPORATE BONDS	01/15/2054	5.400	165,000	170,287	158,039
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95	CREDIT CARD RCVEABLE	03/15/2048	3.950	98,000	79,502	75,078
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	AUTO LOAN RECEIVABLE	04/15/2051	3.450	13,000	9,793	8,969
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2	AUTO LOAN RECEIVABLE	08/15/2049	3.200	43,000	29,266	28,653
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.7	AUTO LOAN RECEIVABLE	12/01/2047	3.700	34,000	25,658	25,173
	1.75	CORPORATE BONDS	06/15/2030	1.750	142,000	117,909	120,471
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2	AUTO LOAN RECEIVABLE	07/15/2048	4.200	18,000	14,868	14,408
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE BONDS	11/15/2053	6.200	143,000	164,558	150,702
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE BONDS	12/15/2031	2.400	15,000	12,541	12,657
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE BONDS	02/01/2029	3.650	79,000	74,323	75,431
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	OTHER ASSET BACKED	03/15/2054	5.550	19,000	19,852	18,370
	5.25	OTHER ASSET BACKED	03/15/2033	5.250	296,000	301,322	296,619
	5.35	CORPORATE BONDS	03/15/2053	5.350	269,000	276,471	254,727
	ECOLAB INC SR UNSECURED 12/51 2.7	CORPORATE BONDS	12/15/2051	2.700	55,000	35,548	33,415
	144A	CORPORATE BONDS	11/25/2045	1.800	47,888	42,321	43,648
	3.545	CORPORATE BONDS	08/31/2036	3.545	200,000	178,900	171,272
	ELEVANCE HEALTH INC SR UNSECURED 01/25 2.375	CORPORATE BONDS	01/15/2025	2.375	640,000	621,568	639,443
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	CORPORATE BONDS	03/01/2048	4.550	36,000	31,161	29,542
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE BONDS	03/15/2051	3.600	35,000	25,465	24,351
	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	AUTO LOAN RECEIVABLE	05/15/2032	4.100	185,000	176,790	171,058
	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	CORPORATE BONDS	05/15/2052	4.550	80,000	72,066	64,479
	ELEVANCE HEALTH INC SR UNSECURED 10/25 5.35	CORPORATE BONDS	10/15/2025	5.350	3,380,000	3,403,033	3,393,824
	144A	CORPORATE BONDS	02/04/2048	6.370	141,187	144,530	143,489
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	CORPORATE BONDS	04/20/2037	1.000	180,000	181,351	181,257
	EMD FINANCE LLC COMPANY GUAR 144A 03/25 3.25	CORPORATE BONDS	03/19/2025	3.250	396,000	390,222	394,725
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE BONDS	12/01/2027	3.450	28,000	26,213	26,777
	144A	CORPORATE BONDS	07/20/2029	4.290	50,000	49,025	49,668
	144A	OTHER ASSET BACKED	01/22/2029	5.510	743,589	744,339	747,353
	144A	OTHER ASSET BACKED	04/22/2030	5.560	216,778	217,364	218,649
	144A	CORPORATE BONDS	04/22/2030	5.500	70,000	70,781	70,998
	144A	CORPORATE BONDS	03/20/2030	6.400	220,226	225,098	224,381
	144A	CORPORATE BONDS	08/21/2028	4.980	108,000	107,983	108,637
	144A	CORPORATE BONDS	03/20/2031	5.060	50,000	49,999	50,234
	144A	CORPORATE BONDS	11/20/2028	4.560	189,000	188,977	188,161
	144A	CORPORATE BONDS	06/20/2031	4.700	50,000	49,984	49,671
	EOG RESOURCES INC SR UNSECURED 01/26 4.15	CREDIT CARD RCVEABLE	01/15/2026	4.150	23,000	23,022	22,885
	3.482	CREDIT CARD RCVEABLE	03/19/2030	3.482	47,000	45,880	44,271
	3.452	CORPORATE BONDS	04/15/2051	3.452	174,000	131,339	121,972
	FIRST FRANKLIN MTG LOAN ASSET FFML 2002 FF1 1A2	CORPORATE BONDS	04/25/2032	1.000	84	87	87
	3.99	CORPORATE BONDS	03/01/2049	3.990	64,000	51,976	50,022
	5.3	CORPORATE BONDS	04/01/2053	5.300	45,000	44,665	42,866
	5.6	CORPORATE BONDS	06/15/2054	5.600	20,000	20,612	19,956
	3.15	CORPORATE BONDS	10/01/2049	3.150	38,000	27,475	25,614
	3.7	CORPORATE BONDS	12/01/2047	3.700	61,000	47,569	45,733
	2.875	CORPORATE BONDS	12/04/2051	2.875	159,000	99,768	99,380
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3	CORPORATE BONDS	12/15/2026	4.480	467,613	464,414	467,337
	A2A	CORPORATE BONDS	09/15/2026	5.680	565,288	566,083	566,985
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A2A	CORPORATE BONDS	04/15/2027	5.400	997,000	996,925	1,001,677
	144A	CORPORATE BONDS	08/15/2035	4.850	175,000	175,507	175,697
	144A	CORPORATE BONDS	08/15/2036	1.000	311,000	310,901	311,508
	A1 144A	CORPORATE BONDS	05/15/2028	4.920	340,000	340,711	341,630
	144A	CORPORATE BONDS	04/15/2031	5.240	180,000	179,996	183,276
	144A	CORPORATE BONDS	09/15/2031	4.400	1,225,000	1,224,600	1,203,152
	FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	CORPORATE BONDS	12/15/2049	5.500	146,858	146,841	148,121
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE BONDS	07/01/2049	3.914	20,000	15,506	15,207
	3.25	CORPORATE BONDS	04/01/2025	3.250	10,000	9,924	9,969
	2.625	OTHER ASSET BACKED	11/15/2027	2.625	930,000	872,600	882,635

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	GEORGIA PACIFIC LLC SR UNSECURED 06/28 7.25	OTHER ASSET BACKED	06/01/2028	7.250	13,000	14,139	13,951
	GEORGIA POWER CO SR UNSECURED 03/34 5.25	OTHER ASSET BACKED	03/15/2034	5.250	652,000	673,212	646,927
	GEORGIA POWER CO SR UNSECURED 05/25 VAR	OTHER ASSET BACKED	05/08/2025	1.000	627,000	628,404	628,348
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	OTHER ASSET BACKED	05/17/2033	4.950	93,000	92,426	91,074
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 1 A3	CORPORATE BONDS	02/16/2028	4.660	792,114	790,699	792,875
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 3 A3	CORPORATE BONDS	06/16/2028	5.450	49,000	49,744	49,530
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A	CORPORATE BONDS	11/16/2026	5.890	233,401	233,965	234,246
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 1 A2A	CORPORATE BONDS	02/16/2027	5.120	146,421	146,418	146,727
	SCS A 144A	CORPORATE BONDS	10/20/2048	2.310	20,695	16,122	16,347
	144A	CORPORATE BONDS	03/15/2027	5.280	125,000	124,998	125,961
	GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	CORPORATE BONDS	06/23/2025	1.100	30,000	29,240	29,501
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A A1R 144A	CORPORATE BONDS	07/30/2037	1.000	210,000	210,000	211,780
	HERSHEY COMPANY SR UNSECURED 06/25 0.9	CORPORATE BONDS	06/01/2025	0.900	20,000	19,495	19,683
	144A	CORPORATE BONDS	03/25/2030	6.150	240,000	252,270	246,708
	HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803	CORPORATE BONDS	07/15/2052	3.803	11,000	9,026	8,338
	HOME DEPOT INC SR UNSECURED 04/32 3.25	CORPORATE BONDS	04/15/2032	3.250	60,000	56,199	53,528
	HOME DEPOT INC SR UNSECURED 06/54 5.3	CORPORATE BONDS	06/25/2054	5.300	201,000	198,337	192,546
	A3	CORPORATE BONDS	01/21/2026	0.880	361,748	353,482	358,934
	A3	CORPORATE BONDS	04/21/2027	5.040	372,536	370,688	373,800
	A3	CORPORATE BONDS	11/15/2027	4.930	17,000	17,080	17,110
	A2	CORPORATE BONDS	09/15/2026	5.360	407,464	407,607	408,570
	5.25	CORPORATE BONDS	03/01/2054	5.250	45,000	43,478	42,142
	5.35	CORPORATE BONDS	03/01/2064	5.350	54,000	54,305	50,624
	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/18/2026	1.000	1,100,000	1,075,690	1,089,132
	144A	CORPORATE BONDS	06/15/2026	5.150	448,623	449,306	449,252
	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A3	CORPORATE BONDS	10/15/2026	2.220	369,568	361,426	366,801
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	CORPORATE BONDS	04/15/2027	4.580	763,118	757,156	763,362
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	CORPORATE BONDS	04/15/2027	5.290	306,070	306,066	307,096
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	CORPORATE BONDS	06/15/2027	5.150	1,200,000	1,199,952	1,204,741
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	CORPORATE BONDS	03/15/2029	4.840	609,000	608,908	612,136
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	CORPORATE BONDS	09/15/2027	4.530	375,000	374,977	375,150
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	CORPORATE BONDS	05/15/2029	4.410	1,182,000	1,181,913	1,177,097
	06/26 5.45	CORPORATE BONDS	06/24/2026	5.450	277,000	276,797	278,886
	11/25 6.25	CORPORATE BONDS	11/03/2025	6.250	616,000	621,014	621,981
	ING GROEP NV SR UNSECURED 144A 07/26 VAR	CORPORATE BONDS	07/01/2026	1.000	276,000	269,166	271,126
	JOHN DEERE CAPITAL CORP SR UNSECURED 10/26 1.3	CORPORATE BONDS	10/13/2026	1.300	2,390,000	2,216,790	2,261,777
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	CORPORATE BONDS	11/15/2028	4.960	203,000	202,989	204,563
	JOHN DEERE OWNER TRUST JDOT 2024 B A2A	CORPORATE BONDS	05/17/2027	5.420	927,000	926,946	932,872
	5.11	CORPORATE BONDS	12/08/2026	5.110	3,020,000	3,050,170	3,051,801
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	629,000	551,391	543,689
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/04/2032	1.000	582,000	471,230	482,402
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/22/2026	1.000	140,000	137,693	138,797
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE BONDS	04/22/2028	1.000	44,000	44,324	44,748
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE BONDS	04/22/2035	1.000	27,000	27,537	27,619
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/22/2051	1.000	25,000	16,793	16,547
	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	CORPORATE BONDS	04/22/2052	1.000	143,000	103,240	97,782
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/22/2028	1.000	128,000	128,000	128,407
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	AUTO LOAN RECEIVABLE	07/23/2029	1.000	589,000	587,722	573,156
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	AUTO LOAN RECEIVABLE	07/22/2030	1.000	1,893,000	1,915,830	1,884,822
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/22/2035	1.000	461,000	476,868	456,053
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/22/2028	1.000	4,836,000	4,809,829	4,793,250
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE BONDS	10/22/2030	1.000	545,000	538,384	534,629
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	CORPORATE BONDS	10/22/2035	1.000	281,000	275,453	270,749
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE BONDS	11/19/2026	1.000	1,140,000	1,101,172	1,103,463
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE BONDS	11/15/2048	1.000	15,000	11,781	11,729
	JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25	CORPORATE BONDS	10/01/2027	4.250	20,000	20,143	19,853
	KLA CORP SR UNSECURED 02/34 4.7	CORPORATE BONDS	02/01/2034	4.700	104,000	105,326	100,938
	KLA CORP SR UNSECURED 03/49 5	CORPORATE BONDS	03/15/2049	5.000	22,000	20,872	20,237
	KLA CORP SR UNSECURED 07/32 4.65	CORPORATE BONDS	07/15/2032	4.650	55,000	55,208	53,816
	KLA CORP SR UNSECURED 07/62 5.25	OTHER ASSET BACKED	07/15/2062	5.250	87,000	89,128	81,455

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	LAM RESEARCH CORP SR UNSECURED 06/60 3.125	CORPORATE BONDS	06/15/2060	3.125	32,000	22,044	19,593
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE BONDS	11/20/2031	1.900	120,000	107,899	112,794
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	CONVERTIBLE BONDS	02/15/2064	5.200	16,000	16,789	14,840
	144A	CREDIT CARD RCVEABLE	04/25/2037	1.000	617,000	617,000	621,659
	144A	CORPORATE BONDS	03/20/2036	1.860	100,000	91,014	95,196
	01/26 0.00000	OTHER ASSET BACKED	01/15/2026	0.010	60,000	53,029	57,036
	MARS INC COMPANY GUAR 144A 04/25 2.7	CORPORATE BONDS	04/01/2025	2.700	40,000	39,582	39,780
	5.45	CORPORATE BONDS	03/15/2054	5.450	32,000	31,418	30,900
	5.7	CORPORATE BONDS	09/15/2053	5.700	110,000	118,503	110,244
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	CORPORATE BONDS	12/31/2099	4.678	50,000	47,418	42,126
	MASTERCARD INC SR UNSECURED 03/50 3.85	CORPORATE BONDS	03/26/2050	3.850	82,000	67,562	63,450
	MASTERCARD INC SR UNSECURED 03/51 2.95	CORPORATE BONDS	03/15/2051	2.950	30,000	20,264	19,393
	4.125	CORPORATE BONDS	11/15/2025	4.125	987,000	970,517	982,914
	A2A	CORPORATE BONDS	12/15/2026	4.570	177,000	176,994	177,037
	4.875	CORPORATE BONDS	07/31/2026	4.875	450,000	449,915	451,256
	MERCK + CO INC SR UNSECURED 02/26 0.75	CORPORATE BONDS	02/24/2026	0.750	13,000	12,447	12,466
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE BONDS	05/15/2063	5.750	199,000	210,168	200,940
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE BONDS	08/15/2062	4.650	225,000	206,160	190,951
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE BONDS	08/15/2064	5.550	170,000	172,800	165,721
	METLIFE INC SR UNSECURED 11/25 3.6	CORPORATE BONDS	11/13/2025	3.600	3,265,000	3,205,610	3,237,737
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	CORPORATE BONDS	02/01/2055	5.300	37,000	36,005	34,952
	4.25	CORPORATE BONDS	07/15/2049	4.250	97,000	80,652	78,622
	3.65	CORPORATE BONDS	08/01/2048	3.650	12,000	9,504	8,892
	5.85	OTHER ASSET BACKED	09/15/2054	5.850	104,000	115,785	105,696
	05/30 8.5	CORPORATE BONDS	05/01/2030	8.500	102,000	106,318	104,046
	144A	CORPORATE BONDS	07/13/2049	5.100	92,257	92,322	92,975
	5.882	CORPORATE BONDS	10/30/2026	5.882	335,000	340,276	342,035
	VAR	CORPORATE BONDS	10/15/2027	1.000	250,000	248,663	248,343
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/24/2029	1.000	35,000	33,898	33,753
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/23/2030	1.000	10,000	10,053	9,733
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE BONDS	01/22/2031	1.000	348,000	309,064	309,201
	MORGAN STANLEY SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/21/2033	1.000	859,000	759,467	735,965
	MORGAN STANLEY SR UNSECURED 02/29 VAR	OTHER ASSET BACKED	02/01/2029	1.000	20,000	20,137	20,055
	MORGAN STANLEY SR UNSECURED 02/32 VAR	OTHER ASSET BACKED	02/13/2032	1.000	242,000	194,852	197,431
	MORGAN STANLEY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/28/2026	1.000	220,000	216,379	218,038
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE BONDS	04/20/2029	1.000	1,126,000	1,154,904	1,129,164
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/18/2030	1.000	1,188,000	1,194,381	1,209,336
	MORGAN STANLEY SR UNSECURED 04/32 7.25	CORPORATE BONDS	04/01/2032	7.250	75,000	85,628	84,266
	MORGAN STANLEY SR UNSECURED 04/32 VAR	AUTO LOAN RECEIVABLE	04/28/2032	1.000	49,000	39,436	40,079
	MORGAN STANLEY SR UNSECURED 05/27 VAR	AUTO LOAN RECEIVABLE	05/04/2027	1.000	386,000	369,765	369,993
	MORGAN STANLEY SR UNSECURED 07/29 VAR	AUTO LOAN RECEIVABLE	07/20/2029	1.000	305,000	308,276	308,407
	MORGAN STANLEY SR UNSECURED 07/30 VAR	AUTO LOAN RECEIVABLE	07/19/2030	1.000	1,228,000	1,240,706	1,223,763
	MORGAN STANLEY SR UNSECURED 07/32 VAR	AUTO LOAN RECEIVABLE	07/21/2032	1.000	174,000	141,267	144,075
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/19/2035	1.000	249,000	254,291	244,919
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE BONDS	10/20/2032	1.000	70,000	59,567	58,654
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE BONDS	12/10/2026	1.000	1,370,000	1,318,159	1,321,146
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE BONDS	11/15/2052	3.799	24,000	18,897	17,578
	01/26 VAR	CORPORATE BONDS	01/29/2026	1.000	1,100,000	1,100,000	1,101,331
	4.75	CORPORATE BONDS	12/10/2025	4.750	358,000	357,416	358,838
	144A	CORPORATE BONDS	02/15/2068	3.130	43,903	42,150	42,830
	144A	CORPORATE BONDS	04/15/2069	1.000	1,351,712	1,351,712	1,350,436
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE BONDS	05/15/2069	0.840	29,926	26,362	26,967
	144A	CORPORATE BONDS	04/15/2060	1.000	115,976	111,489	115,836
	144A	CORPORATE BONDS	03/15/2072	1.000	81,420	81,508	81,933
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	CORPORATE BONDS	10/15/2072	5.660	192,235	192,209	194,259
	144A	CORPORATE BONDS	08/25/2028	6.180	58,000	58,560	58,529
	144A	CORPORATE BONDS	04/25/2029	5.590	201,000	200,973	203,207
	144A	CORPORATE BONDS	04/20/2062	1.360	197,736	183,592	182,938
	144A	CORPORATE BONDS	04/20/2062	1.360	166,098	150,375	153,938
	144A	CORPORATE BONDS	04/20/2062	1.000	225,562	222,433	224,862
	144A	CORPORATE BONDS	04/20/2062	1.000	151,299	148,804	150,551

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
144A		CORPORATE BONDS	04/20/2062	1.320	1,298,232	1,203,461	1,192,852
144A		CORPORATE BONDS	01/19/2033	1.000	250,000	250,000	250,294
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2	OTHER ASSET BACKED	01/22/2025	2.000	1,598,000	1,551,147	1,595,651
0.95		CORPORATE BONDS	06/24/2025	0.950	50,000	48,610	49,141
	NIKE INC SR UNSECURED 03/27 2.75	AUTO LOAN RECEIVABLE	03/27/2027	2.750	28,000	27,289	26,992
	NIKE INC SR UNSECURED 03/50 3.375	AUTO LOAN RECEIVABLE	03/27/2050	3.375	104,000	78,797	73,243
03/29 4.75		OTHER ASSET BACKED	03/04/2029	4.750	200,000	189,092	189,258
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/25 3	CORPORATE BONDS	11/20/2025	3.000	2,255,000	2,192,694	2,226,407
1.162		OTHER ASSET BACKED	04/03/2026	1.162	1,053,000	980,038	1,008,300
	ONE GAS INC SR UNSECURED 05/30 2	OTHER ASSET BACKED	05/15/2030	2.000	20,000	17,078	17,289
A2 144A		OTHER ASSET BACKED	09/15/2036	1.000	280,000	281,315	284,777
	PACCAR FINANCIAL CORP SR UNSECURED 10/25 4.95	CORPORATE BONDS	10/03/2025	4.950	1,450,000	1,458,164	1,454,176
	PACCAR FINANCIAL CORP SR UNSECURED 11/26 5.2	CORPORATE BONDS	11/09/2026	5.200	450,000	457,259	456,152
144A		CORPORATE BONDS	10/25/2040	3.600	175,000	160,079	163,189
	PAYPAL HOLDINGS INC SR UNSECURED 06/25 1.65	CORPORATE BONDS	06/01/2025	1.650	70,000	68,603	69,089
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	CORPORATE BONDS	10/01/2026	2.650	2,845,000	2,732,010	2,755,610
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	AUTO LOAN RECEIVABLE	03/15/2051	3.050	110,000	75,972	71,105
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE BONDS	08/15/2052	4.375	80,000	71,216	66,088
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE BONDS	09/15/2054	5.250	44,000	45,053	41,608
	PEPSICO INC SR UNSECURED 03/25 2.25	CORPORATE BONDS	03/19/2025	2.250	10,000	9,893	9,952
	PFIZER INC SR UNSECURED 05/25 0.8	CORPORATE BONDS	05/28/2025	0.800	80,000	78,022	78,770
	PFIZER INC SR UNSECURED 05/50 2.7	AUTO LOAN RECEIVABLE	05/28/2050	2.700	33,000	21,003	20,303
	PFIZER INC SR UNSECURED 12/46 4.125	AUTO LOAN RECEIVABLE	12/15/2046	4.125	77,000	65,163	62,064
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	AUTO LOAN RECEIVABLE	05/19/2053	5.300	106,000	106,672	99,250
	PFP III PFP 2024 11 A 144A	AUTO LOAN RECEIVABLE	09/17/2039	1.000	97,562	97,800	97,989
	PFS FINANCING CORP. PFSFC 2022 C A 144A	AUTO LOAN RECEIVABLE	05/15/2027	3.890	115,000	112,696	114,687
	PFS FINANCING CORP. PFSFC 2023 A A 144A	OTHER ASSET BACKED	03/15/2028	5.800	452,000	458,403	458,407
	PFS FINANCING CORP. PFSFC 2023 B A 144A	CORPORATE BONDS	05/15/2028	5.270	250,000	251,076	252,049
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE BONDS	10/15/2028	5.520	150,000	151,644	152,145
	PFS FINANCING CORP. PFSFC 2024 D A 144A	CORPORATE BONDS	04/15/2029	5.340	160,000	159,973	162,117
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE BONDS	11/17/2025	5.000	1,485,000	1,490,866	1,490,688
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE BONDS	11/17/2027	5.125	330,000	330,983	333,970
1.125		CORPORATE BONDS	01/15/2026	1.125	20,000	19,224	19,305
2.15		CORPORATE BONDS	01/15/2031	2.150	150,000	132,125	127,317
5.1		CORPORATE BONDS	03/29/2026	5.100	50,000	50,365	50,345
1.9		CORPORATE BONDS	08/15/2030	1.900	30,000	26,397	25,561
	PNC BANK NA SR UNSECURED 10/27 3.1	CORPORATE BONDS	10/25/2027	3.100	925,000	869,287	886,687
	PNC FINANCIAL SERVICES SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/12/2026	1.000	23,000	23,159	23,096
A3 144A		CORPORATE BONDS	09/22/2028	4.810	425,890	425,245	426,808
A2A 144A		CORPORATE BONDS	11/23/2026	5.880	57,012	57,316	57,119
A3 144A		CORPORATE BONDS	01/22/2029	5.790	133,000	135,856	134,132
	PRINCIPAL LFE GLB FND II SECURED 144A 06/25 1.25	CORPORATE BONDS	06/23/2025	1.250	30,000	29,229	29,517
2.8		CORPORATE BONDS	03/25/2027	2.800	20,000	19,581	19,350
	PROLOGIS LP SR UNSECURED 02/31 1.75	CORPORATE BONDS	02/01/2031	1.750	5,000	4,152	4,144
	PROTECTIVE LIFE GLOBAL SECURED 144A 03/25 3.218	OTHER ASSET BACKED	03/28/2025	3.218	1,400,000	1,371,134	1,395,408
	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	OTHER ASSET BACKED	07/25/2025	1.000	417,000	418,017	417,755
	REALTY INCOME CORP SR UNSECURED 11/25 4.625	OTHER ASSET BACKED	11/01/2025	4.625	600,000	599,862	599,244
	REGATTA XXVII FUNDING LTD. REG27 2024 1A A1 144A	CORPORATE BONDS	04/26/2037	1.000	250,000	250,000	251,172
144A		CORPORATE BONDS	08/15/2033	1.900	145,000	128,273	134,925
144A		CORPORATE BONDS	12/15/2033	5.110	100,000	99,988	100,149
	ROYAL BANK OF CANADA SR UNSECURED 06/25 1.15	OTHER ASSET BACKED	06/10/2025	1.150	56,000	54,665	55,144
	SABRE GLBL INC COMPANY GUAR 04/25 4	CORPORATE BONDS	04/15/2025	4.000	78,000	76,291	76,321
	SAN DIEGO G + E 1ST MORTGAGE 03/52 3.7	CORPORATE BONDS	03/15/2052	3.700	14,000	10,288	10,101
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35	CORPORATE BONDS	04/01/2053	5.350	50,000	49,814	47,048
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	CORPORATE BONDS	09/15/2028	6.020	312,000	316,527	315,290
3.5		CORPORATE BONDS	04/16/2029	3.500	100,000	94,597	93,883
5.875		CORPORATE BONDS	07/17/2064	5.875	200,000	202,166	186,508
	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	CORPORATE BONDS	11/20/2026	5.670	165,640	165,639	166,411
02/25 3.5		CORPORATE BONDS	02/12/2025	3.500	212,000	208,765	211,527
10/25 3.25		AUTO LOAN RECEIVABLE	10/28/2025	3.250	201,000	196,847	198,051

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(\$)
05/28 3.9		CORPORATE BONDS	05/17/2028	3.900	14,000	13,882	13,591
	SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	CORPORATE BONDS	10/28/2043	1.000	37,359	36,846	37,248
03/28 1.7		CORPORATE BONDS	03/11/2028	1.700	250,000	224,428	228,380
3.25		CORPORATE BONDS	11/30/2026	3.250	455,000	438,993	443,843
3.375		AUTO LOAN RECEIVABLE	12/01/2027	3.375	1,370,000	1,309,953	1,326,845
	SKANDINAVISKA ENSKILDA 144A 06/25 3.7	CORPORATE BONDS	06/09/2025	3.700	763,000	753,157	760,001
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE BONDS	10/15/2041	1.000	156,610	164,701	162,260
144A		CORPORATE BONDS	10/15/2035	1.000	12,076	11,988	12,060
144A		CORPORATE BONDS	06/15/2037	1.000	109,419	109,369	109,527
144A		CORPORATE BONDS	01/15/2053	2.310	122,666	117,119	118,051
144A		CORPORATE BONDS	01/15/2053	1.000	87,015	87,014	87,662
144A		CORPORATE BONDS	10/16/2056	1.000	223,372	226,144	229,055
144A		CORPORATE BONDS	11/15/2052	5.670	78,946	79,324	80,004
144A		CORPORATE BONDS	03/15/2056	1.000	435,411	435,411	443,915
144A		CORPORATE BONDS	06/17/2052	5.500	305,450	305,395	307,251
144A		CORPORATE BONDS	06/17/2052	1.000	233,525	230,839	234,107
144A		CORPORATE BONDS	10/16/2056	5.090	239,576	243,306	238,091
A2FX 144A		CORPORATE BONDS	01/25/2041	2.840	27,034	26,230	26,728
A2FX 144A		CORPORATE BONDS	08/17/2048	3.090	21,079	20,083	20,500
AFX 144A		CORPORATE BONDS	02/15/2046	1.950	34,452	31,337	31,830
	SOUND POINT CLO LTD SNDPT 2019 1A ARR 144A	OTHER ASSET BACKED	01/20/2032	1.000	250,000	250,000	250,520
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE BONDS	02/01/2050	3.650	94,000	69,962	67,142
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE BONDS	03/01/2028	5.300	507,000	519,813	512,800
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE BONDS	03/01/2049	4.875	16,000	14,263	13,972
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE BONDS	03/01/2053	5.700	14,000	14,022	13,616
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE BONDS	04/15/2054	5.750	54,000	55,467	52,951
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE BONDS	06/01/2052	5.450	16,000	15,393	15,036
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	CORPORATE BONDS	11/01/2027	5.850	159,000	162,196	163,508
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE BONDS	11/01/2032	5.950	37,000	39,750	38,588
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE BONDS	12/01/2053	5.875	14,000	15,051	13,924
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE BONDS	03/01/2048	4.125	18,000	14,390	14,006
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE BONDS	04/01/2047	4.000	18,000	14,119	13,856
2.632		CORPORATE BONDS	07/14/2026	2.632	758,000	737,110	734,510
	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	CORPORATE BONDS	06/01/2027	1.250	34,000	29,368	29,682
3.595		CORPORATE BONDS	01/19/2028	3.595	200,000	190,316	192,578
	TESLA AUTO LEASE TRUST TESLA 2024 A A2A 144A	CORPORATE BONDS	06/22/2026	5.370	109,370	109,360	109,596
4.265		CORPORATE BONDS	08/01/2036	4.265	112,173	108,338	108,498
	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	CORPORATE BONDS	02/08/2054	5.150	20,000	20,602	18,722
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE BONDS	05/18/2063	5.050	24,000	23,463	21,626
	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1	CORPORATE BONDS	08/16/2052	4.100	23,000	19,013	18,116
	TEXAS INSTRUMENTS INC SR UNSECURED 09/51 2.7	CORPORATE BONDS	09/15/2051	2.700	48,000	30,128	29,142
	TEXAS INSTRUMENTS INC SR UNSECURED 11/27 2.9	OTHER ASSET BACKED	11/03/2027	2.900	915,000	871,629	877,037
4.8		CORPORATE BONDS	11/21/2027	4.800	855,000	871,348	861,438
	TICP CLO LTD TICP 2018 11A AR 144A	CORPORATE BONDS	04/25/2037	1.000	250,000	250,000	251,124
VAR		CORPORATE BONDS	10/10/2025	1.000	896,000	896,000	896,950
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	CORPORATE BONDS	09/15/2026	2.930	745,834	730,961	741,306
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	CORPORATE BONDS	08/17/2026	5.600	180,443	180,743	180,841
VAR		OTHER ASSET BACKED	04/14/2025	1.000	989,000	989,000	989,247
4.55		CORPORATE BONDS	08/07/2026	4.550	245,000	244,848	245,167
4.55		CORPORATE BONDS	08/09/2029	4.550	21,000	20,957	20,743
	TRUIST BANK SR UNSECURED 11/25 4.05	CORPORATE BONDS	11/03/2025	4.050	825,000	820,760	821,271
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE BONDS	06/08/2027	1.000	32,000	32,852	32,526
	TSMC ARIZONA CORP COMPANY GUAR 04/32 4.25	CORPORATE BONDS	04/22/2032	4.250	200,000	197,088	191,710
	UBS AG STAMFORD CT SR UNSECURED 04/25 2.95	CORPORATE BONDS	04/09/2025	2.950	500,000	494,885	497,525
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE BONDS	03/26/2025	3.750	600,000	589,118	598,206
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE BONDS	03/23/2028	4.253	1,154,000	1,134,226	1,121,226
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE BONDS	06/05/2026	1.000	710,000	695,525	701,544
	UNION PACIFIC CORP SR UNSECURED 02/53 3.5	OTHER ASSET BACKED	02/14/2053	3.500	14,000	10,185	9,864
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE BONDS	03/20/2060	3.839	206,000	158,589	147,222
	UNION PACIFIC RR 2014 1 PASS THRU CE 05/26 3.227	CORPORATE BONDS	05/14/2026	3.227	36,080	34,721	35,450

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE BONDS	02/25/2033	4.150	20,421	18,820	19,491
	UNITED AIR 2024 1 A PTT PASS THRU CE 08/38 5.875	OTHER ASSET BACKED	08/15/2038	5.875	123,000	123,000	125,157
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE BONDS	01/15/2047	4.200	90,000	79,684	72,684
6.05		CORPORATE BONDS	02/15/2063	6.050	9,000	9,655	9,190
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE BONDS	04/15/2063	5.200	26,000	24,574	23,387
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE BONDS	05/15/2029	4.000	70,000	70,005	67,619
4.75		CORPORATE BONDS	05/15/2052	4.750	74,000	66,429	63,403
3.125		CORPORATE BONDS	05/15/2060	3.125	10,000	6,876	5,950
4.25		AUTO LOAN RECEIVABLE	06/15/2048	4.250	20,000	17,831	16,046
5.75		CORPORATE BONDS	07/15/2064	5.750	71,000	71,879	68,988
3.875		CORPORATE BONDS	08/15/2059	3.875	73,000	55,696	51,679
5.15		CORPORATE BONDS	10/15/2025	5.150	1,850,000	1,870,184	1,859,213
2.95		CORPORATE BONDS	10/15/2027	2.950	2,290,000	2,182,027	2,191,599
4.45		CORPORATE BONDS	12/15/2048	4.450	110,000	101,160	90,603
	US BANCORP SR UNSECURED 05/25 1.45	CORPORATE BONDS	05/12/2025	1.450	67,000	65,740	66,234
	VERIZON MASTER TRUST VZMT 2022 2 A	CORPORATE BONDS	07/20/2028	1.530	1,600,000	1,542,188	1,597,494
	VERIZON MASTER TRUST VZMT 2024 8 A1A	CORPORATE BONDS	11/20/2030	4.620	670,000	669,849	669,369
5.55		CORPORATE BONDS	08/15/2054	5.550	125,000	129,440	120,823
	VISA INC SR UNSECURED 12/25 3.15	OTHER ASSET BACKED	12/14/2025	3.150	53,000	52,436	52,398
A4		CORPORATE BONDS	10/20/2028	1.260	108,000	104,726	106,205
A2A		CORPORATE BONDS	12/21/2026	5.500	164,426	164,482	164,794
3.7		CORPORATE BONDS	10/15/2025	3.700	2,375,000	2,332,678	2,360,940
3.375		CORPORATE BONDS	11/15/2026	3.375	1,345,000	1,307,246	1,316,311
0.75		CORPORATE BONDS	11/15/2025	0.750	400,000	385,120	387,048
	WAYFAIR INC SR UNSECURED 08/26 1	CORPORATE BONDS	08/15/2026	1.000	33,000	30,261	30,505
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/04/2051	1.000	394,000	375,151	349,734
	WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	CORPORATE BONDS	01/15/2026	4.811	656,000	656,000	657,902
	WESTPAC BANKING CORP SR UNSECURED 10/26 4.6	CORPORATE BONDS	10/20/2026	4.600	1,785,000	1,791,073	1,788,106
5.457		CORPORATE BONDS	11/18/2027	5.457	840,000	867,451	859,681
	WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A	CORPORATE BONDS	07/24/2036	1.000	260,000	259,788	260,513
	WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	CORPORATE BONDS	10/24/2037	1.000	625,000	625,000	626,868
5.35		CORPORATE BONDS	11/10/2025	5.350	700,000	705,425	704,032
A3		CORPORATE BONDS	10/15/2027	3.660	453,829	445,763	451,637
Total Corporate Debt - Preferred						175,486,631	175,517,040
Corporate Debt - All Other							
4.375		CORPORATE BONDS	01/15/2028	4.375	56,000	52,973	53,492
	6297782 LLC COMPANY GUAR 144A 09/27 4.911	CORPORATE BONDS	09/01/2027	4.911	83,000	82,925	82,724
	6297782 LLC COMPANY GUAR 144A 10/29 5.026	CORPORATE BONDS	10/01/2029	5.026	56,000	55,763	55,026
03/29 6.75		CORPORATE BONDS	03/15/2029	6.750	14,000	14,000	14,198
04/29 5		CORPORATE BONDS	04/15/2029	5.000	52,000	49,920	48,638
07/28 5.5		CORPORATE BONDS	07/01/2028	5.500	53,000	51,854	50,614
8.5		CORPORATE BONDS	06/15/2029	8.500	27,000	27,000	28,136
	ACUSHNET CO COMPANY GUAR 144A 10/28 7.375	CORPORATE BONDS	10/15/2028	7.375	34,000	35,573	35,138
7		CORPORATE BONDS	04/15/2028	7.000	97,000	99,171	98,152
	ADT SEC CORP SR SECURED 144A 07/32 4.875	CORPORATE BONDS	07/15/2032	4.875	200,000	190,066	183,558
	ADT SEC CORP SR SECURED 144A 08/29 4.125	CORPORATE BONDS	08/01/2029	4.125	147,000	136,782	135,156
03/28 5.5		CORPORATE BONDS	03/01/2028	5.500	68,000	65,409	66,430
09/27 5		CORPORATE BONDS	09/30/2027	5.000	45,000	43,425	44,160
11/28 6.5		CORPORATE BONDS	11/15/2028	6.500	23,000	21,387	21,833
	AEP TEXAS INC SR UNSECURED 01/50 3.45	CORPORATE BONDS	01/15/2050	3.450	52,000	36,854	34,950
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE BONDS	05/15/2034	5.700	86,000	90,520	86,531
	AEP TEXAS INC SR UNSECURED 05/51 3.45	CORPORATE BONDS	05/15/2051	3.450	36,000	23,688	23,867
	AEP TEXAS INC SR UNSECURED 05/52 5.25	CORPORATE BONDS	05/15/2052	5.250	72,000	68,345	64,826
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE BONDS	06/01/2033	5.400	32,000	32,488	31,705
5.15		CORPORATE BONDS	04/01/2034	5.150	183,000	184,361	180,037
2.75		CORPORATE BONDS	08/15/2051	2.750	72,000	44,023	43,242
08/41 4		CORPORATE BONDS	08/11/2041	4.000	200,000	162,834	149,400
08/61 5.125		CORPORATE BONDS	08/11/2061	5.125	200,000	159,300	144,400
	AES ANDES SA JR SUBORDINA 144A 06/55 VAR	CORPORATE BONDS	06/10/2055	1.000	200,000	206,978	202,290

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	AG ISSUER LLC SR SECURED 144A 03/28 6.25	CORPORATE BONDS	03/01/2028	6.250	35,000	34,163	34,697
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE BONDS	07/15/2029	5.750	47,000	45,783	45,403
	AIR CANADA SR SECURED 144A 08/26 3.875	CORPORATE BONDS	08/15/2026	3.875	68,000	64,600	66,069
	AIR LEASE CORP SR UNSECURED 07/25 3.375	CORPORATE BONDS	07/01/2025	3.375	50,000	49,417	49,611
	AIRCASTLE LTD COMPANY GUAR 06/26 4.25	CORPORATE BONDS	06/15/2026	4.250	100,000	96,612	98,935
	AIRCASTLE LTD COMPANY GUAR 144A 08/25 5.25	CORPORATE BONDS	08/11/2025	5.250	95,000	93,636	95,029
	01/27 4.625	CORPORATE BONDS	01/15/2027	4.625	95,000	92,031	93,006
	03/26 7.5	CORPORATE BONDS	03/15/2026	7.500	411,000	418,820	412,451
	A 144A	CMO	04/15/2034	1.000	240,000	215,579	222,600
	3.45	CORPORATE BONDS	04/30/2025	3.450	177,000	175,717	176,127
	06/29 5.875	CORPORATE BONDS	06/01/2029	5.875	40,000	39,857	39,737
	10/27 4.75	CORPORATE BONDS	10/01/2027	4.750	214,000	207,804	207,379
	ALLSTATE CORP SR UNSECURED 12/25 0.75	CORPORATE BONDS	12/15/2025	0.750	663,000	638,701	639,331
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE BONDS	11/15/2027	7.100	113,000	117,480	119,265
	ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	CORPORATE BONDS	02/14/2033	6.700	179,000	184,076	180,445
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE BONDS	11/20/2025	5.750	129,000	128,153	129,666
	10.5	CORPORATE BONDS	05/15/2027	10.50	200,000	129,524	58,308
	ALTRIA GROUP INC COMPANY GUAR 02/26 4.4	CORPORATE BONDS	02/14/2026	4.400	109,000	108,966	108,467
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE BONDS	02/14/2029	4.800	362,000	360,439	357,685
	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	CORPORATE BONDS	02/14/2049	5.950	240,000	253,992	234,818
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE BONDS	02/04/2051	3.700	261,000	179,743	177,446
	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	CORPORATE BONDS	02/14/2059	6.200	25,000	25,769	24,434
	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	CORPORATE BONDS	05/06/2025	2.350	20,000	19,688	19,829
	ALTRIA GROUP INC COMPANY GUAR 05/50 4.45	CORPORATE BONDS	05/06/2050	4.450	34,000	26,745	26,367
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE BONDS	11/01/2033	6.875	101,000	114,833	109,570
	2.63	CORPORATE BONDS	06/19/2030	2.630	11,000	9,450	9,642
	AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE BONDS	04/01/2027	6.500	283,000	283,797	279,870
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE BONDS	04/01/2048	4.750	13,000	11,832	11,485
	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375	CORPORATE BONDS	06/30/2050	4.375	52,000	44,162	42,973
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	CORPORATE BONDS	01/15/2027	2.750	61,000	58,952	58,589
	AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	CORPORATE BONDS	01/15/2028	3.600	241,000	232,579	231,702
	AMERICAN TOWER CORP SR UNSECURED 01/30 2.9	CORPORATE BONDS	01/15/2030	2.900	60,000	53,140	54,035
	AMERICAN TOWER CORP SR UNSECURED 01/30 5	CORPORATE BONDS	01/31/2030	5.000	166,000	165,949	165,044
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	CORPORATE BONDS	03/15/2028	5.500	238,000	239,849	241,518
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE BONDS	04/15/2031	2.700	21,000	18,033	18,130
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE BONDS	08/15/2029	3.800	353,000	342,827	334,175
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE BONDS	09/15/2031	2.300	103,000	84,854	85,637
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	CORPORATE BONDS	10/15/2026	3.375	1,665,000	1,626,122	1,626,322
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE BONDS	10/15/2030	1.875	159,000	131,509	133,239
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE BONDS	05/20/2025	5.500	134,000	132,364	133,169
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE BONDS	05/20/2027	5.750	122,000	118,227	113,265
	5.875	CORPORATE BONDS	08/20/2026	5.875	108,000	106,712	104,074
	10/28 10.25	CORPORATE BONDS	10/15/2028	10.25	53,000	55,915	56,496
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE BONDS	02/21/2050	3.375	61,000	44,608	41,684
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE BONDS	02/22/2052	4.200	32,000	25,987	24,710
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE BONDS	03/01/2053	4.875	34,000	30,614	29,181
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE BONDS	03/02/2053	5.650	24,000	25,250	23,106
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE BONDS	03/02/2063	5.750	565,000	579,092	541,869
	AMGEN INC SR UNSECURED 05/25 3.125	CORPORATE BONDS	05/01/2025	3.125	600,000	586,284	596,670
	AMGEN INC SR UNSECURED 06/51 4.663	CORPORATE BONDS	06/15/2051	4.663	218,000	198,932	182,525
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE BONDS	09/01/2053	2.770	27,000	16,590	15,685
	AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4	CORPORATE BONDS	04/15/2029	4.000	85,000	76,662	76,265
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE BONDS	02/15/2029	6.375	61,000	61,000	61,374
	ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A1 144A	CMO	01/25/2067	1.000	136,260	124,117	125,229
	ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	CMO	12/25/2067	1.000	48,055	48,366	48,455
	03/28 4.5	CORPORATE BONDS	03/15/2028	4.500	400,000	388,194	392,124
	04/30 5.625	CORPORATE BONDS	04/01/2030	5.625	463,000	474,220	468,672
	03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	205,000	203,410	204,045
	02/29 7.625	CORPORATE BONDS	02/01/2029	7.625	80,000	82,090	81,893
	03/30 5.375	CORPORATE BONDS	03/01/2030	5.375	134,000	128,434	129,476

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ANTOFAGASTA PLC SR UNSECURED 144A 10/30 2.375	CORPORATE BONDS	10/14/2030	2.375	200,000	173,800	167,806
	ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.000	28,000	25,270	24,840
	APACHE CORP SR UNSECURED 01/44 4.25	CORPORATE BONDS	01/15/2044	4.250	43,000	32,959	31,108
	4.625	CORPORATE BONDS	06/15/2029	4.625	11,000	9,021	9,546
	07/31 6.7	CORPORATE BONDS	07/29/2031	6.700	420,000	430,969	431,340
	APPROVIN CORP SR UNSECURED 12/31 5.375	CORPORATE BONDS	12/01/2031	5.375	892,000	900,236	892,232
	APPROVIN CORP SR UNSECURED 12/54 5.95	CORPORATE BONDS	12/01/2054	5.950	191,000	194,779	188,125
	5	CORPORATE BONDS	04/01/2025	5.000	385,000	382,136	384,030
	03/28 5.7	CORPORATE BONDS	03/15/2028	5.700	902,000	898,576	901,874
	5.55	CORPORATE BONDS	02/15/2055	5.550	106,000	103,993	101,774
	5.021	CORPORATE BONDS	10/20/2029	5.021	165,000	165,000	160,722
	5.308	CORPORATE BONDS	10/20/2031	5.308	155,000	155,000	151,334
	11/29 4.625	CORPORATE BONDS	11/15/2029	4.625	32,000	30,080	29,781
	05/29 9.75	CORPORATE BONDS	05/15/2029	9.750	200,000	201,318	202,372
	ASSOC BANC CORP SR UNSECURED 08/30 VAR	CORPORATE BONDS	08/29/2030	1.000	77,000	77,000	78,533
	5.625	CORPORATE BONDS	01/15/2029	5.625	49,000	45,851	49,514
	10	CORPORATE BONDS	03/31/2029	10.00	200,000	194,200	195,242
	AT+T INC SR UNSECURED 02/47 5.65	CORPORATE BONDS	02/15/2047	5.650	27,000	27,680	26,575
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE BONDS	03/09/2048	4.500	117,000	102,704	96,620
	AT+T INC SR UNSECURED 03/57 5.7	CORPORATE BONDS	03/01/2057	5.700	37,000	36,919	35,510
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE BONDS	06/01/2027	2.300	1,058,000	1,002,534	998,604
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE BONDS	09/15/2055	3.550	92,000	66,490	61,878
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE BONDS	09/15/2059	3.650	615,000	435,942	407,358
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE BONDS	12/01/2057	3.800	414,000	304,090	285,619
	ATKORE INC SR UNSECURED 144A 06/31 4.25	CORPORATE BONDS	06/01/2031	4.250	46,000	41,055	40,615
	AUTOZONE INC SR UNSECURED 04/25 3.25	CORPORATE BONDS	04/15/2025	3.250	430,000	423,781	427,953
	4.625	CORPORATE BONDS	07/15/2028	4.625	18,000	17,505	17,181
	3.875	CORPORATE BONDS	11/01/2029	3.875	90,000	81,731	82,278
	12/25 3.85	CORPORATE BONDS	12/15/2025	3.850	1,722,000	1,691,390	1,706,054
	BALL CORP COMPANY GUAR 03/28 6.875	CORPORATE BONDS	03/15/2028	6.875	34,000	34,893	34,775
	BANCOLOMBIA SA SUBORDINATED 12/34 VAR	CORPORATE BONDS	12/24/2034	1.000	200,000	213,800	209,396
	5.3	CORPORATE BONDS	09/21/2028	5.300	200,000	206,136	200,880
	BANK BANK 2018 BN13 A5	CMO	08/15/2061	1.000	420,000	415,230	407,054
	BANK BANK 2018 BN15 A4	CMO	11/15/2061	1.000	460,000	458,966	448,956
	BANK BANK 2019 BN19 C	CMO	08/15/2061	1.000	190,000	151,386	150,878
	BANK BANK 2021 BN36 A5	CMO	09/15/2064	2.470	530,000	465,756	447,585
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE BONDS	01/22/2025	4.000	140,000	139,457	139,930
	BANK OF MONTREAL SUBORDINATED 12/32 VAR	CORPORATE BONDS	12/15/2032	1.000	10,000	9,717	9,564
	BANK5 BANK5 2024 5YR11 A3	CMO	11/15/2057	5.893	220,000	226,594	226,327
	5C23 A3	CMO	12/15/2056	1.000	195,000	207,960	205,409
	C19 A2B	CMO	04/15/2056	5.753	150,000	153,096	151,293
	5C31 A3	CMO	12/15/2057	5.609	450,000	463,482	459,116
	A1 144A	CMO	01/25/2064	1.000	136,535	136,209	136,943
	BARCLAYS PLC SR UNSECURED 05/26 VAR	CORPORATE BONDS	05/07/2026	1.000	600,000	584,622	595,380
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE BONDS	03/25/2028	2.259	529,000	491,691	485,992
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE BONDS	03/16/2052	5.650	588,000	569,633	538,261
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE BONDS	08/15/2027	3.557	56,000	55,005	54,186
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE BONDS	08/15/2047	4.540	443,000	365,928	349,363
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE BONDS	08/02/2053	7.081	709,000	780,163	777,837
	BAT CAPITAL CORP COMPANY GUAR 09/29 3.462	CORPORATE BONDS	09/06/2029	3.462	23,000	20,758	21,431
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	CORPORATE BONDS	02/02/2029	5.931	179,000	186,301	184,295
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	CORPORATE BONDS	03/16/2028	4.448	248,000	239,454	244,002
	6.875	CORPORATE BONDS	11/01/2035	6.875	347,000	358,973	355,057
	07/25 9.375	CORPORATE BONDS	07/01/2025	9.375	175,000	184,755	177,968
	5.5	CORPORATE BONDS	11/01/2025	5.500	90,000	82,329	87,767
	8.5	CORPORATE BONDS	04/30/2030	8.500	185,000	192,500	189,018
	01/33 VAR	CORPORATE BONDS	01/18/2033	1.000	200,000	190,900	185,460
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	CMO	07/15/2056	1.000	175,000	183,334	181,570
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE BONDS	02/15/2026	4.500	100,000	97,430	98,460
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE BONDS	07/15/2027	5.625	95,000	93,848	94,505

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BERRY GLOBAL INC SR SECURED 04/28 5.5	CORPORATE BONDS	04/15/2028	5.500	55,000	54,747	55,527
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE BONDS	07/15/2026	4.875	190,000	186,092	189,240
	BFLD TRUST BFLD 2024 UNIV A 144A	CMO	11/15/2041	1.000	110,000	109,725	110,000
	BFLD TRUST BFLD 2024 UNIV B 144A	CMO	11/15/2041	1.000	80,000	79,800	80,000
	BFLD TRUST BFLD 2024 WRHS A 144A	CMO	08/15/2026	1.000	151,327	150,947	151,610
	11/29 5.6	CORPORATE BONDS	11/22/2029	5.600	173,000	170,914	170,803
	11/34 6	CORPORATE BONDS	11/22/2034	6.000	264,000	257,923	257,582
	5.875	CORPORATE BONDS	11/15/2027	5.875	20,000	19,876	20,314
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE BONDS	06/01/2026	2.750	100,000	94,303	96,360
	BLOCK INC SR UNSECURED 06/31 3.5	CORPORATE BONDS	06/01/2031	3.500	471,000	419,569	414,706
	144A	CMO	03/15/2041	1.000	191,656	191,176	191,715
	BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	CORPORATE BONDS	03/15/2029	5.950	630,000	631,299	632,507
	03/30 5.8	CORPORATE BONDS	03/15/2030	5.800	540,000	535,065	531,851
	09/29 6.6	CORPORATE BONDS	09/15/2029	6.600	10,000	9,884	10,200
	07/29 7	CORPORATE BONDS	07/15/2029	7.000	36,000	36,000	36,769
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	CMO	09/15/2057	5.316	180,000	185,399	180,536
	BMO MORTGAGE TRUST BMO 2024 5C8 A3	CMO	12/15/2057	1.000	440,000	453,198	448,102
	BMP TRUST BMP 2024 MF23 A 144A	CMO	06/15/2041	1.000	400,000	399,126	401,487
	BOCA A 144A	CMO	08/15/2041	1.000	380,000	380,010	381,661
	BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	CORPORATE BONDS	04/15/2027	7.875	89,000	89,279	89,135
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE BONDS	06/15/2026	7.125	38,000	37,935	38,139
	01/31 7.5	CORPORATE BONDS	01/15/2031	7.500	301,000	317,931	315,556
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE BONDS	12/01/2027	4.750	100,000	96,210	96,679
	BPR TRUST BPR 2024 PARK A 144A	CMO	11/05/2039	1.000	120,000	120,000	119,277
	BPR TRUST BPR 2024 PMDW A 144A	CMO	11/05/2041	1.000	420,000	419,994	418,640
	NQM6 A1 144A	CMO	09/25/2063	1.000	120,790	122,280	122,001
	NQM2 A1 144A	CMO	02/25/2064	1.000	336,491	342,065	339,101
	NQM3 A1 144A	CMO	03/25/2064	1.000	409,312	416,084	411,971
	NQM4 A1A 144A	CMO	01/25/2060	1.000	183,965	175,586	177,178
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE BONDS	06/15/2029	6.500	48,000	49,055	48,644
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE BONDS	10/15/2027	4.625	48,000	46,458	46,572
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE BONDS	11/15/2030	4.150	630,000	605,938	602,828
	BROADCOM INC SR UNSECURED 02/30 4.35	CORPORATE BONDS	02/15/2030	4.350	21,000	20,547	20,433
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE BONDS	07/12/2029	5.050	206,000	208,606	206,783
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE BONDS	11/15/2031	5.150	81,000	82,430	81,524
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE BONDS	11/15/2035	3.137	397,000	338,418	324,218
	VAR	CORPORATE BONDS	01/15/2055	1.000	205,000	205,000	200,451
	09/27 6.25	CORPORATE BONDS	09/15/2027	6.250	45,000	43,600	44,608
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE BONDS	12/01/2026	3.950	112,000	105,914	107,796
	4.125	CORPORATE BONDS	03/01/2025	4.125	195,000	189,684	194,477
	03/34 6.375	CORPORATE BONDS	03/01/2034	6.375	83,000	86,463	81,916
	06/32 6.375	CORPORATE BONDS	06/15/2032	6.375	42,000	42,755	41,756
	1.63	CORPORATE BONDS	08/17/2025	1.630	572,000	551,920	561,138
	07/31 9.25	CORPORATE BONDS	07/01/2031	9.250	334,000	360,416	354,591
	BWAY MORTGAGE TRUST BWAY 2013 1515 A1 144A	CMO	03/10/2033	2.809	9,125	8,893	9,091
	BX TRUST BX 2020 VIV3 B 144A	CMO	03/09/2044	1.000	105,000	91,877	95,083
	BX TRUST BX 2020 VIVA D 144A	CMO	03/11/2044	1.000	100,000	90,069	88,528
	BX TRUST BX 2023 DELC A 144A	CMO	05/15/2038	1.000	150,000	150,282	151,125
	BX TRUST BX 2024 AIRC A 144A	CMO	08/15/2039	1.000	300,000	299,250	302,065
	BX TRUST BX 2024 BIO A 144A	CMO	02/15/2041	1.000	145,000	144,638	145,136
	BX TRUST BX 2024 BRBK A 144A	CMO	10/15/2041	1.000	211,165	210,109	212,466
	BX TRUST BX 2024 CNYN A 144A	CMO	04/15/2041	1.000	86,922	86,705	87,140
	BX TRUST BX 2024 GPA3 A 144A	CMO	12/15/2039	1.000	290,000	289,275	290,089
	BX TRUST BX 2024 PALM A 144A	CMO	06/15/2037	1.000	346,154	346,154	346,803
	BX TRUST BX 2024 PAT A 144A	CMO	03/15/2041	1.000	110,000	109,722	110,340
	BX TRUST BX 2024 PAT B 144A	CMO	03/15/2041	1.000	50,000	49,874	50,108
	BX TRUST BX 2024 VLT4 A 144A	CMO	07/15/2029	1.000	260,000	259,350	261,056
	BX TRUST BX 2024 XL4 A 144A	CMO	02/15/2039	1.000	99,145	98,897	99,548
	BX TRUST BX 2024 XL5 A 144A	CMO	03/15/2041	1.000	443,273	442,205	445,074
	09/27 6.875	CORPORATE BONDS	09/15/2027	6.875	200,000	187,300	197,676

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
8.125		CORPORATE BONDS	07/01/2027	8.125	199,000	203,553	200,990
4.625		CORPORATE BONDS	10/15/2029	4.625	48,000	45,720	44,940
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5	CORPORATE BONDS	02/15/2032	6.500	1,486,000	1,517,447	1,492,702
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	CMO	07/15/2041	1.000	140,000	139,650	140,525
06/29 8.25		CORPORATE BONDS	06/15/2029	8.250	346,000	355,907	350,861
	CALPINE CORP SR SECURED 144A 02/28 4.5	CORPORATE BONDS	02/15/2028	4.500	70,000	67,900	67,138
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	66,000	65,126	65,920
	LIFE A 144A	CMO	12/15/2037	1.000	130,000	129,919	130,065
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE BONDS	11/01/2026	4.500	262,000	254,412	254,599
2.9		CORPORATE BONDS	02/01/2025	2.900	305,000	300,730	304,387
	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF3 B	CMO	01/15/2053	1.000	50,000	39,766	41,638
	VAR	CORPORATE BONDS	05/10/2033	1.000	11,000	10,853	10,711
	CARNIVAL CORP COMPANY GUAR 01/28 6.65	CORPORATE BONDS	01/15/2028	6.650	20,000	19,864	20,677
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	243,000	244,773	242,463
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE BONDS	08/15/2029	7.000	101,000	107,574	105,061
05/28 10.37		CORPORATE BONDS	05/01/2028	10.37	372,000	404,574	396,325
	CART CONE 2024 DFW1 A 144A	CMO	08/15/2041	1.000	500,000	501,000	502,500
04/27 5		CORPORATE BONDS	04/15/2027	5.000	32,000	31,040	32,160
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	CORPORATE BONDS	05/01/2032	4.500	417,000	360,147	358,687
01/34 4.25		CORPORATE BONDS	01/15/2034	4.250	344,000	281,876	279,084
02/28 5		CORPORATE BONDS	02/01/2028	5.000	163,000	157,619	157,114
02/32 4.75		CORPORATE BONDS	02/01/2032	4.750	54,000	46,816	47,395
05/26 5.5		CORPORATE BONDS	05/01/2026	5.500	207,000	205,581	206,410
05/27 5.125		CORPORATE BONDS	05/01/2027	5.125	285,000	275,266	280,047
06/29 5.375		CORPORATE BONDS	06/01/2029	5.375	59,000	55,613	56,370
06/33 4.5		CORPORATE BONDS	06/01/2033	4.500	52,000	43,188	43,752
6.75		CORPORATE BONDS	05/01/2026	6.750	104,000	103,870	103,171
	CENCOSUD SA COMPANY GUAR REGS 07/27 4.375	CORPORATE BONDS	07/17/2027	4.375	200,000	198,200	195,430
	CENTENE CORP SR UNSECURED 12/29 4.625	CORPORATE BONDS	12/15/2029	4.625	47,000	45,556	44,451
	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	CORPORATE BONDS	04/01/2028	4.000	40,000	38,505	38,836
03/31 4		CORPORATE BONDS	03/15/2031	4.000	80,000	72,270	71,166
05/28 4.25		CORPORATE BONDS	05/01/2028	4.250	43,000	40,519	40,796
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE BONDS	03/01/2050	4.800	71,000	53,743	53,332
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	CORPORATE BONDS	04/01/2033	4.400	67,000	61,976	59,857
5.75		CORPORATE BONDS	04/01/2048	5.750	30,000	26,715	25,645
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	CORPORATE BONDS	04/01/2051	3.700	174,000	107,941	108,691
3.85		CORPORATE BONDS	04/01/2061	3.850	219,000	138,292	131,967
	CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5	CORPORATE BONDS	04/01/2063	5.500	50,000	41,470	39,782
5.375		CORPORATE BONDS	05/01/2047	5.375	10,000	8,562	8,208
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE BONDS	06/01/2052	3.900	91,000	59,457	58,541
3.95		CORPORATE BONDS	06/30/2062	3.950	332,000	202,299	202,234
4.908		CORPORATE BONDS	07/23/2025	4.908	58,000	57,900	57,931
5.125		CORPORATE BONDS	07/01/2049	5.125	30,000	24,601	23,483
6.834		CORPORATE BONDS	10/23/2055	6.834	20,000	20,339	19,458
	ATR2 A11 144A	CMO	07/25/2049	1.000	16,535	15,824	15,737
	CHEMOURS CO COMPANY GUAR 144A 11/29 4.625	CORPORATE BONDS	11/15/2029	4.625	29,000	25,040	25,196
5.125		CORPORATE BONDS	06/30/2027	5.125	2,457,000	2,484,228	2,470,194
	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	CORPORATE BONDS	04/15/2034	5.650	774,000	781,937	778,443
3.25		CORPORATE BONDS	01/31/2032	3.250	20,000	17,977	17,342
4		CORPORATE BONDS	03/01/2031	4.000	30,000	28,505	27,741
8.75		CORPORATE BONDS	10/01/2029	8.750	17,000	16,830	17,978
07/29 7.625		CORPORATE BONDS	07/01/2029	7.625	29,000	30,485	29,988
6.375		CORPORATE BONDS	06/01/2026	6.375	55,000	55,000	54,984
01/29 6		CORPORATE BONDS	01/15/2029	6.000	28,000	26,180	25,071
03/27 5.625		CORPORATE BONDS	03/15/2027	5.625	313,000	299,919	300,392
5.5		CORPORATE BONDS	04/01/2027	5.500	304,000	300,765	300,571
	CIM TRUST CIM 2019 INV3 A11 144A	CMO	08/25/2049	1.000	47,250	44,520	45,214
375P A 144A		CMO	05/10/2035	3.251	147,397	139,098	144,818
C2 B		CMO	08/10/2049	3.176	180,000	155,732	171,703
	CITIGROUP INC JR SUBORDINA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	83,000	83,002	82,915

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	203,000	191,065	195,262
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/13/2030	1.000	177,000	175,873	176,865
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE BONDS	03/20/2030	1.000	296,000	290,110	282,603
	CITIGROUP INC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/08/2026	1.000	60,000	59,387	59,711
	CITIGROUP INC SR UNSECURED 05/28 VAR	CORPORATE BONDS	05/24/2028	1.000	50,000	50,573	49,686
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE BONDS	05/01/2032	1.000	578,000	497,040	489,219
	CITIGROUP INC SR UNSECURED 06/31 VAR	CORPORATE BONDS	06/03/2031	1.000	19,000	16,835	16,560
	CITIGROUP INC SR UNSECURED 06/35 VAR	CORPORATE BONDS	06/11/2035	1.000	235,000	235,639	233,014
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/27/2028	1.000	188,000	183,971	180,937
	CITIGROUP INC SUBORDINATED 11/26 4.3	CORPORATE BONDS	11/20/2026	4.300	2,025,000	2,000,709	2,006,674
	8.375	CORPORATE BONDS	07/01/2028	8.375	30,000	31,320	31,157
	8.75	CORPORATE BONDS	07/01/2031	8.750	33,000	34,906	34,403
	8.625	CORPORATE BONDS	11/01/2030	8.625	350,000	373,769	366,538
	05/27 8.5	CORPORATE BONDS	05/15/2027	8.500	279,000	280,778	279,424
	6.25	CORPORATE BONDS	05/15/2026	6.250	320,000	320,377	319,920
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE BONDS	07/01/2028	3.875	33,000	31,185	30,741
	CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	CORPORATE BONDS	06/01/2027	5.875	42,000	41,685	41,762
	4.875	CORPORATE BONDS	03/01/2031	4.875	123,000	114,054	109,796
	7	CORPORATE BONDS	03/15/2032	7.000	222,000	224,223	218,028
	6.875	CORPORATE BONDS	11/01/2029	6.875	30,000	30,000	29,679
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE BONDS	09/30/2029	9.000	78,000	78,973	79,193
	6.5	CORPORATE BONDS	03/31/2029	6.500	494,000	485,007	484,881
	8.25	CORPORATE BONDS	06/30/2032	8.250	194,000	200,063	199,927
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5	CORPORATE BONDS	01/12/2029	5.500	32,000	33,242	32,452
	6	CORPORATE BONDS	01/15/2029	6.000	199,000	198,782	195,133
	3.5	CORPORATE BONDS	05/01/2026	3.500	166,000	158,841	160,728
	3.375	CORPORATE BONDS	10/01/2028	3.375	55,000	46,200	49,495
	COLBUN SA SR UNSECURED 144A 01/32 3.15	CORPORATE BONDS	01/19/2032	3.150	200,000	176,900	167,596
	COLT FUNDING LLC COLT 2024 4 A1 144A	CMO	07/25/2069	1.000	236,175	239,949	237,357
	4.5	CORPORATE BONDS	06/01/2025	4.500	443,000	437,795	441,826
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	CMO	08/10/2048	3.505	112,638	109,301	112,114
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	CMO	06/15/2041	1.000	140,000	139,650	140,005
	04/29 5.25	CORPORATE BONDS	04/15/2029	5.250	95,000	89,739	91,186
	144A 10/26 6	CORPORATE BONDS	10/15/2026	6.000	140,000	133,190	138,142
	144A 10/28 6.5	CORPORATE BONDS	10/15/2028	6.500	57,000	50,018	56,519
	10/28 5	CORPORATE BONDS	10/01/2028	5.000	28,000	23,108	26,050
	10/28 6.5	CORPORATE BONDS	10/01/2028	6.500	68,000	63,629	65,424
	3.25	CORPORATE BONDS	06/01/2025	3.250	853,000	840,998	847,447
	7.25	CORPORATE BONDS	06/27/2031	7.250	200,000	209,960	196,416
	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	CORPORATE BONDS	05/15/2027	3.900	21,000	20,766	20,528
	09/54 5.95	CORPORATE BONDS	09/01/2054	5.950	25,000	23,600	23,153
	10/50 2.95	CORPORATE BONDS	10/01/2050	2.950	17,000	10,245	9,869
	06/51 3.6	CORPORATE BONDS	06/15/2051	3.600	35,000	25,472	23,001
	08/27 3.5	CORPORATE BONDS	08/15/2027	3.500	27,000	26,088	26,104
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	CORPORATE BONDS	03/15/2026	6.625	65,000	64,845	64,997
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/15/2028	9.250	42,000	44,689	44,422
	A1 144A	CMO	02/25/2050	1.000	79,132	76,119	74,685
	144A	CMO	08/15/2037	2.256	99,424	91,968	96,898
	A1 144A	CMO	10/25/2066	1.000	129,205	108,651	115,204
	01/33 7.375	CORPORATE BONDS	01/15/2033	7.375	232,000	231,420	225,304
	04/32 7.625	CORPORATE BONDS	04/01/2032	7.625	172,000	175,010	171,114
	4.75	CORPORATE BONDS	02/01/2026	4.750	257,000	254,401	254,191
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE BONDS	07/15/2031	2.500	99,000	86,368	83,375
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE BONDS	09/01/2027	3.650	260,000	249,067	252,135
	7.375	CORPORATE BONDS	12/15/2026	7.375	38,000	39,615	38,986
	AS	CMO	04/15/2050	1.000	110,000	108,193	108,355
	8.875	CORPORATE BONDS	12/05/2030	8.875	200,000	202,670	199,160
	CSX CORP SR UNSECURED 03/55 4.9	CORPORATE BONDS	03/15/2055	4.900	112,000	109,623	100,032
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE BONDS	11/01/2026	2.600	2,825,000	2,710,129	2,731,097
	6.75	CORPORATE BONDS	05/15/2028	6.750	73,000	73,291	73,066

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	CVS HEALTH CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/30/2029	5.000	42,000	42,642	41,436
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE BONDS	03/25/2028	4.300	653,000	637,609	632,698
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE BONDS	03/25/2048	5.050	186,000	170,690	153,366
	CVS HEALTH CORP SR UNSECURED 06/29 5.4	CORPORATE BONDS	06/01/2029	5.400	27,000	27,007	27,011
	CVS PASS THROUGH TRUST PASS THRU CE 01/28 5.88	CORPORATE BONDS	01/10/2028	5.880	11,382	11,366	11,411
	7.507	CORPORATE BONDS	01/10/2032	7.507	58,104	61,957	61,182
	D.R. HORTON INC COMPANY GUAR 10/34 5	CORPORATE BONDS	10/15/2034	5.000	535,000	530,613	516,484
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE BONDS	06/15/2028	5.625	25,000	24,313	24,661
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE BONDS	11/15/2027	5.375	217,000	214,167	213,880
	04/27 5.25	CORPORATE BONDS	04/15/2027	5.250	159,000	157,273	156,462
	DAVITA INC COMPANY GUAR 144A 02/31 3.75	CORPORATE BONDS	02/15/2031	3.750	436,000	392,836	377,253
	03/29 8.625	CORPORATE BONDS	03/15/2029	8.625	404,000	422,613	417,712
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45	CORPORATE BONDS	12/15/2051	3.450	60,000	42,166	40,724
	DELUXE CORP COMPANY GUAR 144A 06/29 8	CORPORATE BONDS	06/01/2029	8.000	21,000	19,966	20,186
	01/30 4.5	CORPORATE BONDS	01/15/2030	4.500	66,000	64,829	63,835
	06/28 5.875	CORPORATE BONDS	06/15/2028	5.875	6,000	6,068	6,025
	09/31 7.875	CORPORATE BONDS	09/30/2031	7.875	11,000	12,531	12,396
	09/54 5.75	CORPORATE BONDS	09/15/2054	5.750	206,000	195,936	186,883
	10/27 5.25	CORPORATE BONDS	10/15/2027	5.250	61,000	61,048	61,059
	5.15	CORPORATE BONDS	01/30/2030	5.150	1,665,000	1,714,774	1,668,546
	3.125	CORPORATE BONDS	03/24/2031	3.125	2,738,000	2,471,648	2,420,200
	5.9	CORPORATE BONDS	04/18/2064	5.900	140,000	137,862	131,422
	3.25	CORPORATE BONDS	12/01/2026	3.250	2,196,000	2,135,024	2,138,509
	3.5	CORPORATE BONDS	12/01/2029	3.500	1,443,000	1,339,187	1,342,077
	5.875	CORPORATE BONDS	08/15/2027	5.875	309,000	296,565	301,059
	8.875	CORPORATE BONDS	02/01/2030	8.875	30,000	30,324	29,521
	DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	CORPORATE BONDS	05/15/2055	1.000	120,000	120,000	121,999
	DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	CORPORATE BONDS	06/01/2054	1.000	197,000	214,287	208,028
	DTE ENERGY CO SR UNSECURED 10/26 2.85	CORPORATE BONDS	10/01/2026	2.850	1,945,000	1,878,271	1,884,316
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	CORPORATE BONDS	06/15/2054	5.800	49,000	51,472	47,731
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE BONDS	08/15/2047	3.950	44,000	36,145	32,740
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE BONDS	08/15/2052	5.000	36,000	34,278	31,417
	DUKE ENERGY CORP SR UNSECURED 12/27 5	CORPORATE BONDS	12/08/2027	5.000	2,160,000	2,184,494	2,175,401
	7.875	CORPORATE BONDS	01/31/2027	7.875	114,000	115,419	115,842
	ECOPETROL SA SR UNSECURED 01/33 8.875	CORPORATE BONDS	01/13/2033	8.875	134,000	142,900	136,541
	ECOPETROL SA SR UNSECURED 01/36 8.375	CORPORATE BONDS	01/19/2036	8.375	140,000	142,100	135,022
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	150,000	150,659	152,504
	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	CORPORATE BONDS	06/15/2029	5.450	23,000	23,891	23,208
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE BONDS	11/15/2028	5.250	24,000	23,781	24,055
	EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375	CORPORATE BONDS	06/15/2032	8.375	33,000	39,881	38,772
	6.65	CORPORATE BONDS	08/28/2028	6.650	33,000	33,454	33,457
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE BONDS	07/15/2029	4.125	40,000	37,423	37,083
	06/25 3.85	CORPORATE BONDS	06/15/2025	3.850	936,000	909,464	931,301
	6.5	CORPORATE BONDS	12/01/2029	6.500	34,000	34,010	34,014
	ELM TRUST 2024 ELM 2024 ELM A10 144A	CMO	06/10/2039	1.000	373,000	373,000	376,602
	ELM TRUST 2024 ELM 2024 ELM A15 144A	CMO	06/10/2039	1.000	373,000	373,000	376,602
	EMBECTA CORP SR SECURED 144A 02/30 5	CORPORATE BONDS	02/15/2030	5.000	11,000	8,646	10,132
	EMBECTA CORP SR SECURED 144A 02/30 6.75	CORPORATE BONDS	02/15/2030	6.750	10,000	8,687	9,473
	05/33 6.15	CORPORATE BONDS	05/10/2033	6.150	200,000	212,800	201,546
	4.5	CORPORATE BONDS	02/01/2028	4.500	25,000	23,750	24,123
	5.75	CORPORATE BONDS	09/15/2025	5.750	55,000	54,749	54,918
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/29 6	CORPORATE BONDS	02/01/2029	6.000	80,000	80,718	81,145
	7.375	CORPORATE BONDS	02/01/2031	7.375	661,000	694,671	691,228
	ENERGY TRANSFER LP SR UNSECURED 04/44 5.3	CORPORATE BONDS	04/01/2044	5.300	10,000	9,619	8,944
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE BONDS	04/15/2049	6.250	149,000	158,199	149,125
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE BONDS	05/15/2025	2.900	90,000	88,806	89,306
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE BONDS	05/15/2030	3.750	260,000	249,072	242,572
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE BONDS	05/15/2050	5.000	33,000	29,422	27,996
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95	CORPORATE BONDS	06/15/2028	4.950	30,000	30,543	29,947
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE BONDS	10/01/2027	4.000	35,000	33,695	34,229

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE BONDS	12/01/2026	6.050	525,000	538,083	536,240
	ENLINK MIDSTREAM LLC COMPANY GUAR 09/34 5.65	CORPORATE BONDS	09/01/2034	5.650	37,000	36,859	36,876
	12/28 11.25	CORPORATE BONDS	12/15/2028	11.25	12,000	12,606	12,956
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE BONDS	10/15/2026	5.750	144,000	142,534	143,280
	ENTEGRIS INC COMPANY GUAR 144A 04/28 4.375	CORPORATE BONDS	04/15/2028	4.375	20,000	19,300	19,110
	VAR	CORPORATE BONDS	02/15/2078	1.000	14,000	13,220	13,371
	04/29 6.375	CORPORATE BONDS	04/01/2029	6.375	4,000	4,000	4,013
	06/27 7.5	CORPORATE BONDS	06/01/2027	7.500	185,000	190,310	188,645
	EQT CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/15/2029	5.000	75,000	74,596	73,924
	EQT CORP SR UNSECURED 02/30 7	CORPORATE BONDS	02/01/2030	7.000	423,000	458,398	449,260
	EQT CORP SR UNSECURED 02/34 5.75	CORPORATE BONDS	02/01/2034	5.750	195,000	196,200	193,834
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	209,000	211,951	211,934
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE BONDS	10/01/2027	3.900	3,045,000	2,962,539	2,960,928
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE BONDS	05/15/2031	3.625	158,000	141,775	140,789
	EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	CMO	07/05/2041	1.000	360,000	362,363	359,956
	5.5	CORPORATE BONDS	06/15/2034	5.500	37,000	37,740	37,141
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE BONDS	03/15/2028	1.550	218,000	188,457	196,359
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE BONDS	04/15/2032	3.900	588,000	551,481	541,583
	EQUINIX INC SR UNSECURED 05/28 2	CORPORATE BONDS	05/15/2028	2.000	61,000	53,632	55,506
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE BONDS	05/15/2031	2.500	75,000	62,961	64,106
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE BONDS	07/15/2030	2.150	23,000	18,933	19,794
	EQUINIX INC SR UNSECURED 11/26 2.9	CORPORATE BONDS	11/18/2026	2.900	1,885,000	1,817,912	1,819,383
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/18/2029	3.200	352,000	332,301	323,604
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE BONDS	04/15/2029	6.250	29,000	29,000	29,361
	EVERI HOLDINGS INC COMPANY GUAR 144A 07/29 5	CORPORATE BONDS	07/15/2029	5.000	60,000	54,464	59,992
	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75	CORPORATE BONDS	02/01/2032	4.750	64,000	60,214	59,571
	EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375	CORPORATE BONDS	03/15/2030	5.375	21,000	20,700	20,535
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	28,000	28,646	28,584
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE BONDS	06/15/2028	4.000	31,000	29,024	29,253
	FANNIE MAE FNR 2016 48 UF	CMO	08/25/2046	1.000	59,239	58,479	58,559
	FANNIE MAE FNR 2020 37 FD	CMO	06/25/2050	1.000	640,992	637,787	631,832
	FANNIEMAE ACES FNA 2022 M1S A2	CMO	04/25/2032	1.000	99,371	83,209	82,472
	FANNIEMAE ACES FNA 2022 M5 A3	CMO	01/01/2034	1.000	125,000	103,390	101,615
	FANNIEMAE ACES FNA 2022 M8 A2	CMO	12/25/2031	1.000	160,000	132,689	132,060
	FANNIEMAE ACES FNA 2023 M1 1A	CMO	04/25/2032	1.000	113,919	104,307	106,430
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2	CMO	03/25/2034	1.000	270,000	267,629	270,641
	FHLMC MULTIFAMILY STRUCTURED P FHMS K529 A2	CMO	09/25/2029	4.791	980,000	999,587	979,980
	7.25	CORPORATE BONDS	01/31/2041	7.250	200,000	208,080	195,790
	FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875	CORPORATE BONDS	03/01/2032	6.875	216,000	222,545	216,881
	FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	CORPORATE BONDS	09/01/2028	4.625	24,000	22,855	22,747
	FIRSTENERGY CORP SR UNSECURED 01/26 1.6	CORPORATE BONDS	01/15/2026	1.600	30,000	28,832	28,922
	FIRSTENERGY CORP SR UNSECURED 03/50 3.4	CORPORATE BONDS	03/01/2050	3.400	469,000	334,954	318,470
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE BONDS	07/15/2027	3.900	1,101,000	1,075,500	1,072,143
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE BONDS	07/15/2047	4.850	168,000	152,805	143,292
	04/28 5.2	CORPORATE BONDS	04/01/2028	5.200	7,000	7,051	7,033
	01/35 5	CORPORATE BONDS	01/15/2035	5.000	203,000	204,801	196,126
	04/49 4.55	CORPORATE BONDS	04/01/2049	4.550	623,000	545,344	521,557
	144A	CMO	10/25/2049	1.000	38,501	35,922	37,124
	144A	CMO	03/25/2050	1.000	46,089	43,112	43,522
	FNB CORP SR UNSECURED 12/30 VAR	CORPORATE BONDS	12/11/2030	1.000	420,000	419,467	414,637
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	CORPORATE BONDS	04/22/2030	9.625	33,000	39,323	38,079
	5.125	CORPORATE BONDS	06/16/2025	5.125	465,000	458,899	464,702
	05/28 5.5	CORPORATE BONDS	05/01/2028	5.500	243,000	239,051	237,664
	12/30 7.875	CORPORATE BONDS	12/01/2030	7.875	61,000	64,889	64,204
	FREDDIE MAC FHR 4248 FL	CMO	05/15/2041	1.000	24,999	24,690	24,735
	FREDDIE MAC FHR 4606 FB	CMO	08/15/2046	1.000	45,516	44,413	44,777
	FREDDIE MAC FHR 4988 AK	CMO	07/25/2050	1.000	102,752	78,274	78,791
	FREDDIE MAC FHR 5002 TJ	CMO	07/25/2050	2.000	101,237	81,318	82,811
	FREDDIE MAC FHR 5468 MF	CMO	11/25/2054	1.000	2,045,653	2,045,013	2,045,611
	FREDDIE MAC SCRT SCRT 2018 2 MA	CMO	11/25/2057	3.500	29,309	27,833	28,051

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SB60 A10H	CMO	01/25/2039	1.000	60,727	56,357	57,898
	SB115 A10F	CMO	08/25/2034	1.000	19,993	20,090	19,026
	FRESNILLO PLC SR UNSECURED 144A 10/50 4.25	CORPORATE BONDS	10/02/2050	4.250	362,000	278,559	257,787
	FRONTIER COMMUNICATIONS SECURED 11/29 5.875	CORPORATE BONDS	11/01/2029	5.875	34,000	33,841	33,811
	03/31 8.625	CORPORATE BONDS	03/15/2031	8.625	42,000	45,318	44,669
	05/28 5	CORPORATE BONDS	05/01/2028	5.000	38,000	36,453	37,149
	05/30 8.75	CORPORATE BONDS	05/15/2030	8.750	29,000	30,885	30,650
	10/27 5.875	CORPORATE BONDS	10/15/2027	5.875	71,000	68,870	70,775
	4.625	CORPORATE BONDS	02/15/2027	4.625	174,000	168,827	168,992
	GARTNER INC COMPANY GUAR 144A 06/29 3.625	CORPORATE BONDS	06/15/2029	3.625	889,000	851,066	825,792
	GARTNER INC COMPANY GUAR 144A 07/28 4.5	CORPORATE BONDS	07/01/2028	4.500	741,000	713,258	722,067
	GCAT GCAT 2021 NQM7 A1 144A	CMO	08/25/2066	1.000	146,326	127,388	133,441
	GCAT GCAT 2022 NQM1 A1 144A	CMO	02/25/2067	1.000	95,373	87,407	89,222
	GCI LLC SR UNSECURED 144A 10/28 4.75	CORPORATE BONDS	10/15/2028	4.750	95,000	87,162	88,723
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE BONDS	11/15/2025	5.600	890,000	897,894	895,945
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE BONDS	09/30/2027	6.750	227,000	230,082	230,416
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE BONDS	04/15/2025	5.000	62,000	61,723	61,859
	GENERAL MILLS INC SR UNSECURED 04/25 4	CORPORATE BONDS	04/17/2025	4.000	608,000	599,844	606,389
	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	CORPORATE BONDS	10/01/2025	6.125	62,000	62,586	62,477
	5.95	CORPORATE BONDS	04/04/2034	5.950	190,000	194,316	190,992
	5.45	CORPORATE BONDS	09/06/2034	5.450	522,000	520,147	506,591
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	CORPORATE BONDS	01/15/2027	8.000	7,000	7,079	7,122
	08/28 4	CORPORATE BONDS	08/01/2028	4.000	33,000	30,628	31,247
	3.75	CORPORATE BONDS	08/01/2025	3.750	66,000	64,988	65,349
	5.125	CORPORATE BONDS	12/15/2026	5.125	295,000	291,873	293,413
	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2	CORPORATE BONDS	10/01/2027	1.200	2,445,000	2,182,994	2,229,058
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE BONDS	10/01/2030	1.650	223,000	186,191	186,502
	03/27 4	CORPORATE BONDS	03/27/2027	4.000	425,000	419,019	416,713
	04/29 5.371	CORPORATE BONDS	04/04/2029	5.371	687,000	704,259	692,407
	05/28 5.4	CORPORATE BONDS	05/08/2028	5.400	101,000	102,838	102,035
	10/27 3.875	CORPORATE BONDS	10/27/2027	3.875	104,000	101,209	101,044
	10/28 6.125	CORPORATE BONDS	10/06/2028	6.125	93,000	97,347	95,901
	10/30 6.375	CORPORATE BONDS	10/06/2030	6.375	103,000	108,425	108,174
	10/28 10	CORPORATE BONDS	10/31/2028	10.00	37,114	37,286	37,068
	12/27 3.75	CORPORATE BONDS	12/15/2027	3.750	75,000	69,724	68,447
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE BONDS	08/15/2029	3.200	22,000	20,266	20,152
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE BONDS	08/15/2052	5.950	33,000	33,046	31,990
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE BONDS	01/15/2030	4.000	97,000	88,511	90,344
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25	CORPORATE BONDS	06/01/2025	5.250	10,000	9,993	9,998
	5.25	CORPORATE BONDS	12/01/2027	5.250	162,000	159,170	159,128
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE BONDS	05/01/2026	4.375	126,000	121,280	124,385
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE BONDS	05/15/2030	6.875	38,000	38,000	38,317
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/01/2028	9.250	159,000	169,266	169,459
	GOEASY LTD SR UNSECURED 144A 07/29 7.625	CORPORATE BONDS	07/01/2029	7.625	335,000	345,888	342,300
	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	1,000	840	843
	VAR	CORPORATE BONDS	02/24/2028	1.000	128,000	123,041	122,081
	VAR	CORPORATE BONDS	02/24/2033	1.000	205,000	177,300	176,683
	3.8	CORPORATE BONDS	03/15/2030	3.800	244,000	227,666	228,818
	3.5	CORPORATE BONDS	04/01/2025	3.500	893,000	882,835	889,812
	VAR	CORPORATE BONDS	05/01/2029	1.000	515,000	504,170	501,100
	VAR	CORPORATE BONDS	07/23/2030	1.000	613,000	617,145	609,359
	VAR	CORPORATE BONDS	07/21/2032	1.000	998,000	850,028	831,733
	VAR	CORPORATE BONDS	07/23/2035	1.000	1,277,000	1,300,054	1,253,158
	VAR	CORPORATE BONDS	10/21/2027	1.000	279,000	256,068	264,710
	VAR	CORPORATE BONDS	10/21/2032	1.000	800,000	679,807	676,184
	3.5	CORPORATE BONDS	11/16/2026	3.500	60,000	59,146	58,664
	4.25	CORPORATE BONDS	10/21/2025	4.250	41,000	40,838	40,774
	A 144A	OTHER ASSET BACKED	07/20/2055	6.500	78,639	80,775	78,180
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE BONDS	05/31/2025	9.500	158,000	159,761	159,003
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE BONDS	05/31/2026	5.000	195,000	191,660	191,937

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	LP	CMO	06/20/2050	1.500	73,533	58,353	56,773
	GA	CMO	01/20/2052	2.000	-	-	-
	5.75	CORPORATE BONDS	06/01/2026	5.750	135,000	134,028	134,415
	11/29 8.75	CORPORATE BONDS	11/15/2029	8.750	34,000	34,000	34,800
	08/28 4	CORPORATE BONDS	08/15/2028	4.000	124,000	114,269	116,090
	07/27 5.5	CORPORATE BONDS	07/01/2027	5.500	30,000	26,394	26,340
	A2 144A	CMO	07/25/2051	1.000	72,127	59,372	57,603
	A4 144A	CMO	06/25/2052	1.000	227,052	185,741	181,047
	144A	CMO	03/15/2028	1.000	140,000	139,298	140,963
	144A	CMO	08/10/2041	1.000	70,000	70,000	69,238
	GSAA HOME EQUITY TRUST GSAA 2006 5 2A1	OTHER ASSET BACKED	03/25/2036	1.000	4,018	1,352	1,285
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE BONDS	05/06/2029	6.250	10,000	9,946	10,240
	HALLIBURTON CO SR UNSECURED 11/25 3.8	CORPORATE BONDS	11/15/2025	3.800	3,000	2,981	2,975
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE BONDS	04/01/2031	5.450	25,000	25,019	24,950
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE BONDS	06/15/2029	4.125	878,000	847,405	837,445
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE BONDS	07/15/2051	3.500	102,000	71,825	65,970
	HCA INC COMPANY GUAR 09/26 5.375	CORPORATE BONDS	09/01/2026	5.375	111,000	112,188	111,333
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE BONDS	09/01/2030	3.500	340,000	314,128	308,788
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE BONDS	09/15/2034	5.450	881,000	875,072	858,702
	HEALTHPEAK OP LLC COMPANY GUAR 02/25 3.4	CORPORATE BONDS	02/01/2025	3.400	751,000	735,972	749,889
	6.625	CORPORATE BONDS	06/15/2029	6.625	47,000	47,000	47,595
	HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	CORPORATE BONDS	07/15/2027	5.500	229,000	225,566	226,073
	02/26 5.625	CORPORATE BONDS	02/15/2026	5.625	17,000	16,876	16,944
	02/30 4.25	CORPORATE BONDS	02/15/2030	4.250	16,000	14,720	14,751
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625	CORPORATE BONDS	02/01/2028	4.625	50,000	47,996	48,480
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	CMO	10/15/2036	1.000	200,000	193,063	197,000
	4.375	CORPORATE BONDS	02/01/2031	4.375	194,000	177,388	174,666
	5.375	CORPORATE BONDS	08/01/2028	5.375	49,000	46,979	47,595
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE BONDS	07/01/2028	5.250	292,000	297,944	294,888
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE BONDS	04/30/2028	10.50	200,000	211,903	212,042
	5.625	CORPORATE BONDS	12/01/2029	5.625	81,000	79,173	78,566
	HUMANA INC SR UNSECURED 03/27 3.95	CORPORATE BONDS	03/15/2027	3.950	23,000	22,356	22,560
	HUMANA INC SR UNSECURED 04/25 4.5	CORPORATE BONDS	04/01/2025	4.500	20,000	19,959	19,971
	3.483	CORPORATE BONDS	12/01/2027	3.483	15,000	14,105	14,403
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	CORPORATE BONDS	10/15/2028	7.000	200,000	203,750	202,674
	INTEL CORP SR UNSECURED 02/60 3.1	CORPORATE BONDS	02/15/2060	3.100	14,000	8,603	7,473
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/29/2025	3.700	50,000	49,541	49,664
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE BONDS	08/12/2051	3.050	158,000	99,463	90,120
	INTEL CORP SR UNSECURED 08/61 3.2	CORPORATE BONDS	08/12/2061	3.200	36,000	20,394	19,535
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE BONDS	12/08/2047	3.734	21,000	15,486	13,850
	6.25	CORPORATE BONDS	01/15/2027	6.250	49,000	49,135	49,310
	4.125	CORPORATE BONDS	04/15/2026	4.125	588,000	572,045	578,110
	VAR	CORPORATE BONDS	06/01/2042	1.000	282,000	227,707	216,652
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	CMO	11/15/2041	1.000	170,000	169,575	169,947
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE BONDS	11/15/2028	2.300	19,000	16,612	17,150
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE BONDS	10/15/2026	5.000	412,000	406,911	406,450
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/31 4.5	CORPORATE BONDS	02/15/2031	4.500	10,000	9,055	9,142
	5.25	CORPORATE BONDS	03/15/2028	5.250	14,000	13,612	13,695
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	CORPORATE BONDS	07/15/2028	5.000	35,000	33,600	33,832
	5.25	CORPORATE BONDS	07/15/2030	5.250	72,000	70,164	68,728
	4.875	CORPORATE BONDS	09/15/2027	4.875	295,000	287,864	287,634
	07/32 5	CORPORATE BONDS	07/15/2032	5.000	20,000	18,320	18,407
	01/35 5.1	CORPORATE BONDS	01/15/2035	5.100	43,000	42,849	41,943
	9.875	CORPORATE BONDS	09/20/2031	9.875	79,000	82,480	83,929
	IGLG A 144A	CMO	11/09/2039	1.000	290,000	288,985	287,726
	JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	CMO	10/25/2048	1.000	10,829	9,973	9,541
	144A	CMO	05/25/2049	1.000	9,935	9,627	9,503
	144A	CMO	02/25/2050	1.000	10,945	10,314	10,380
	144A	CMO	03/25/2050	1.000	18,993	17,898	18,014
	144A	CMO	02/25/2050	1.000	28,946	27,662	27,631

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
144A		CMO	03/25/2050	1.000	2,417	2,397	2,400
144A		CMO	06/25/2050	1.000	2,373	2,346	2,357
144A		CMO	02/25/2052	1.000	44,431	36,329	35,650
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	CMO	11/25/2051	1.000	30,420	24,885	24,445
144A		CMO	09/25/2052	1.000	141,029	119,935	116,821
	JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	CMO	08/25/2054	1.000	102,619	101,625	102,342
	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	CORPORATE BONDS	12/10/2030	2.000	10,000	7,994	8,356
4.875		CORPORATE BONDS	05/24/2026	4.875	200,000	198,000	198,000
	KEY BANK NA SR UNSECURED 01/33 5	CORPORATE BONDS	01/26/2033	5.000	664,000	648,363	636,856
	KINDER MORGAN INC COMPANY GUAR 02/29 5	CORPORATE BONDS	02/01/2029	5.000	49,000	49,077	48,833
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE BONDS	03/01/2048	5.200	32,000	29,062	28,224
	KINDER MORGAN INC COMPANY GUAR 06/25 4.3	CORPORATE BONDS	06/01/2025	4.300	10,000	9,962	9,977
	KINDER MORGAN INC COMPANY GUAR 11/26 1.75	CORPORATE BONDS	11/15/2026	1.750	2,345,000	2,196,847	2,223,154
6.625		CORPORATE BONDS	12/15/2028	6.625	13,000	13,195	13,299
5.75		CORPORATE BONDS	04/03/2029	5.750	200,000	202,708	195,128
	KOHL S CORPORATION SR UNSECURED 05/31 4.625	CORPORATE BONDS	05/01/2031	4.625	54,000	42,335	43,206
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE BONDS	01/15/2027	5.400	442,000	454,357	447,432
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE BONDS	07/31/2053	5.600	62,000	64,285	60,015
	L3HARRIS TECH INC SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.500	21,000	20,713	20,171
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE BONDS	12/15/2026	3.850	1,892,000	1,852,784	1,862,447
06/29 4.75		CORPORATE BONDS	06/15/2029	4.750	113,000	101,890	106,550
	LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	CORPORATE BONDS	02/15/2028	3.750	105,000	98,492	98,468
	LAS VEGAS SANDS CORP SR UNSECURED 06/25 2.9	CORPORATE BONDS	06/25/2025	2.900	350,000	343,588	346,192
7.875		CORPORATE BONDS	04/15/2030	7.875	50,000	50,000	50,618
	LENNAR CORP COMPANY GUAR 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	10,000	10,092	10,049
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE BONDS	11/29/2027	4.750	40,000	40,603	39,873
	LEVEL 3 FINANCING INC SECURED 144A 04/30 4.5	CORPORATE BONDS	04/01/2030	4.500	111,000	87,168	92,036
5.625		CORPORATE BONDS	04/24/2027	5.625	200,000	206,032	202,288
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	CORPORATE BONDS	12/15/2028	8.750	99,000	103,706	103,846
4.375		CORPORATE BONDS	02/15/2027	4.375	109,000	100,760	104,432
05/28 7		CORPORATE BONDS	05/15/2028	7.000	248,000	249,593	248,489
11/29 7.25		CORPORATE BONDS	11/15/2029	7.250	46,000	47,288	46,926
4.625		CORPORATE BONDS	12/15/2027	4.625	210,000	201,722	203,188
03/26 5.625		CORPORATE BONDS	03/15/2026	5.625	190,000	188,263	189,683
6.5		CORPORATE BONDS	05/15/2027	6.500	150,000	152,192	151,649
4.45		CORPORATE BONDS	05/08/2025	4.450	780,000	769,217	778,573
	LOWE S COS INC SR UNSECURED 04/49 4.55	CORPORATE BONDS	04/05/2049	4.550	20,000	16,970	16,452
	LOWE S COS INC SR UNSECURED 04/50 5.125	CORPORATE BONDS	04/15/2050	5.125	21,000	19,463	18,794
	LOWE S COS INC SR UNSECURED 04/51 3.5	CORPORATE BONDS	04/01/2051	3.500	15,000	10,408	10,229
	LOWE S COS INC SR UNSECURED 04/53 5.625	CORPORATE BONDS	04/15/2053	5.625	216,000	222,591	207,574
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE BONDS	05/03/2047	4.050	22,000	17,381	17,081
	LOWE S COS INC SR UNSECURED 07/53 5.75	CORPORATE BONDS	07/01/2053	5.750	17,000	17,164	16,645
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE BONDS	10/15/2050	3.000	45,000	28,314	27,977
	LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4	CORPORATE BONDS	03/15/2029	4.000	69,000	63,854	65,346
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE BONDS	02/01/2028	4.950	40,000	38,738	38,642
	M+T BANK CORPORATION SR UNSECURED 01/36 VAR	CORPORATE BONDS	01/16/2036	1.000	303,000	301,155	293,540
03/29 6.4		CORPORATE BONDS	03/26/2029	6.400	16,000	15,998	16,463
03/29 8.125		CORPORATE BONDS	03/30/2029	8.125	28,000	29,413	29,613
03/30 5.15		CORPORATE BONDS	03/17/2030	5.150	38,000	37,993	37,120
05/28 8.375		CORPORATE BONDS	05/01/2028	8.375	214,000	224,892	224,308
VAR		CORPORATE BONDS	03/27/2029	1.000	2,000	1,939	1,969
VAR		CORPORATE BONDS	08/09/2026	1.000	294,000	295,161	294,029
03/32 6.125		CORPORATE BONDS	03/15/2032	6.125	17,000	16,048	15,959
04/29 5.875		CORPORATE BONDS	04/01/2029	5.875	15,000	14,460	14,643
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	CORPORATE BONDS	06/30/2028	4.125	131,000	124,095	124,011
	MAGNERA CORP COMPANY GUAR 144A 11/29 4.75	CORPORATE BONDS	11/15/2029	4.750	15,000	13,409	13,321
4.7		CORPORATE BONDS	05/01/2025	4.700	539,000	536,451	538,380
	MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5	CORPORATE BONDS	10/15/2032	3.500	25,000	21,890	22,055
4.75		CORPORATE BONDS	01/15/2028	4.750	78,000	71,117	74,960
06/29 4.5		CORPORATE BONDS	06/15/2029	4.500	31,000	29,179	28,937

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
04/32 6.5		CORPORATE BONDS	04/15/2032	6.500	584,000	585,741	577,389
5.625		CORPORATE BONDS	02/15/2029	5.625	14,000	13,393	13,595
4.625		CORPORATE BONDS	06/01/2028	4.625	15,000	14,509	14,284
5		CORPORATE BONDS	12/15/2027	5.000	155,000	150,721	149,905
9.25		CORPORATE BONDS	04/15/2027	9.250	96,000	98,616	97,123
7.875		CORPORATE BONDS	04/15/2027	7.875	85,000	87,338	86,718
05/29 6.5		CORPORATE BONDS	05/15/2029	6.500	91,000	86,760	86,820
MCDONALD S CORP SR UNSECURED 03/27 3.5		CORPORATE BONDS	03/01/2027	3.500	20,000	19,786	19,549
MCDONALD S CORP SR UNSECURED 04/50 4.2		CORPORATE BONDS	04/01/2050	4.200	10,000	8,687	7,896
5.75		CORPORATE BONDS	08/01/2028	5.750	162,000	154,620	158,170
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A		CMO	12/15/2041	1.000	100,000	99,750	100,500
04/29 6.25		CORPORATE BONDS	04/01/2029	6.250	126,000	125,768	127,328
04/32 7.625		CORPORATE BONDS	04/17/2032	7.625	200,000	206,480	200,716
INV2 A3 144A		CMO	04/25/2052	1.000	193,623	165,146	161,607
MERITAGE HOMES CORP COMPANY GUAR 06/27 5.125		CORPORATE BONDS	06/06/2027	5.125	15,000	14,780	15,032
MFRA TRUST MFRA 2023 INV2 A1 144A		CMO	10/25/2058	1.000	90,590	91,600	91,776
MGM RESORTS INTL COMPANY GUAR 09/26 4.625		CORPORATE BONDS	09/01/2026	4.625	95,000	91,891	93,689
MGM RESORTS INTL COMPANY GUAR 10/28 4.75		CORPORATE BONDS	10/15/2028	4.750	16,000	15,560	15,321
MHC A 144A		CMO	04/15/2038	1.000	76,178	75,844	76,130
09/25 4.25		CORPORATE BONDS	09/01/2025	4.250	396,000	394,273	394,341
6.5		CORPORATE BONDS	06/20/2027	6.500	88,360	89,640	88,917
7.375		CORPORATE BONDS	04/02/2032	7.375	200,000	204,960	200,300
06/28 4.375		CORPORATE BONDS	06/15/2028	4.375	39,000	36,631	36,960
1.5		CORPORATE BONDS	05/04/2025	1.500	130,000	127,420	128,519
MOODY S CORPORATION SR UNSECURED 01/28 3.25		CORPORATE BONDS	01/15/2028	3.250	23,000	21,860	22,035
MORGAN STANLEY BAML TRUST MSBAM 2015 C22 AS		CMO	04/15/2048	3.561	150,000	144,900	145,019
MORGAN STANLEY BAML TRUST MSBAM 2015 C23 A4		CMO	07/15/2050	3.719	160,000	155,048	158,911
MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4		CMO	10/15/2048	3.372	215,000	207,996	213,175
MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4		CMO	05/15/2048	1.000	140,000	135,522	138,964
ASB		CMO	08/15/2049	2.606	47,381	45,716	46,713
144A		CMO	07/11/2040	1.000	170,000	148,459	153,432
5.6		CORPORATE BONDS	06/01/2032	5.600	42,000	43,274	42,858
2.3		CORPORATE BONDS	11/15/2030	2.300	21,000	17,690	17,982
5.25		CORPORATE BONDS	08/01/2026	5.250	172,000	153,758	158,350
MSCI INC COMPANY GUAR 144A 11/31 3.625		CORPORATE BONDS	11/01/2031	3.625	51,000	45,428	45,667
7.125		CORPORATE BONDS	02/14/2028	7.125	200,000	206,100	203,678
01/27 6		CORPORATE BONDS	01/15/2027	6.000	135,000	133,988	134,287
02/26 5		CORPORATE BONDS	02/01/2026	5.000	149,000	147,050	147,540
08/29 6.5		CORPORATE BONDS	08/01/2029	6.500	53,000	53,000	52,910
11/31 5.75		CORPORATE BONDS	11/15/2031	5.750	102,000	95,106	97,494
A 144A		CMO	04/10/2037	3.858	190,000	163,023	159,600
NAVIENT CORP SR UNSECURED 03/27 5		CORPORATE BONDS	03/15/2027	5.000	100,000	96,545	98,016
NAVIENT CORP SR UNSECURED 03/28 4.875		CORPORATE BONDS	03/15/2028	4.875	29,000	27,695	27,664
NAVIENT CORP SR UNSECURED 06/25 6.75		CORPORATE BONDS	06/25/2025	6.750	275,000	278,278	275,289
NAVIENT CORP SR UNSECURED 06/26 6.75		CORPORATE BONDS	06/15/2026	6.750	190,000	193,162	191,820
5.875		CORPORATE BONDS	03/15/2026	5.875	50,000	50,063	49,932
5.875		CORPORATE BONDS	02/15/2027	5.875	97,000	96,188	96,696
8.375		CORPORATE BONDS	02/01/2028	8.375	54,000	57,105	56,461
09/28 4.5		CORPORATE BONDS	09/30/2028	4.500	62,000	57,970	56,763
144A		OTHER ASSET BACKED	11/25/2053	7.150	93,540	93,540	93,993
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29		CORPORATE BONDS	04/15/2029	9.290	41,000	39,574	38,135
A1B 144A		CMO	09/25/2059	1.000	155,000	148,427	144,356
NQM2 A1 144A		CMO	03/27/2062	1.000	187,920	177,277	174,240
NQM1 A1 144A		CMO	03/25/2064	1.000	207,516	210,084	208,786
5.3		CORPORATE BONDS	03/15/2026	5.300	180,000	181,202	181,267
5.625		CORPORATE BONDS	07/15/2027	5.625	165,000	160,398	160,934
NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25		CORPORATE BONDS	07/15/2031	3.250	197,000	169,691	169,911
NISOURCE INC SR UNSECURED 02/31 1.7		CORPORATE BONDS	02/15/2031	1.700	57,000	45,269	46,608
NISOURCE INC SR UNSECURED 03/28 5.25		CORPORATE BONDS	03/30/2028	5.250	132,000	133,840	133,143
NISOURCE INC SR UNSECURED 05/30 3.6		CORPORATE BONDS	05/01/2030	3.600	57,000	52,553	53,169

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(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	CMO	01/06/2029	1.000	130,000	138,676	135,284
	NNN REIT INC SR UNSECURED 04/50 3.1	CORPORATE BONDS	04/15/2050	3.100	32,000	20,882	20,136
	NNN REIT INC SR UNSECURED 04/52 3	CORPORATE BONDS	04/15/2052	3.000	209,000	132,152	126,853
	NNN REIT INC SR UNSECURED 10/48 4.8	CORPORATE BONDS	10/15/2048	4.800	4,000	3,374	3,380
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	CORPORATE BONDS	04/15/2030	8.000	391,000	405,872	394,898
	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	CORPORATE BONDS	01/16/2025	2.648	234,000	230,855	233,785
	NORDSTROM INC SR UNSECURED 01/44 5	CORPORATE BONDS	01/15/2044	5.000	108,000	76,649	80,742
4.15		CORPORATE BONDS	02/28/2048	4.150	19,000	15,531	15,109
3.05		CORPORATE BONDS	05/15/2050	3.050	21,000	14,006	13,581
3.155		CORPORATE BONDS	05/15/2055	3.155	37,000	24,193	23,370
4.55		CORPORATE BONDS	06/01/2053	4.550	17,000	14,460	14,240
3.8		CORPORATE BONDS	08/01/2028	3.800	51,000	48,823	49,403
2.9		CORPORATE BONDS	08/25/2051	2.900	31,000	19,813	19,095
4.05		CORPORATE BONDS	08/15/2052	4.050	13,000	10,272	9,975
5.35		CORPORATE BONDS	08/01/2054	5.350	123,000	126,873	117,105
2.55		CORPORATE BONDS	11/01/2029	2.550	31,000	27,845	27,983
3.942		CORPORATE BONDS	11/01/2047	3.942	20,000	15,867	15,376
3.4		CORPORATE BONDS	11/01/2049	3.400	22,000	15,850	15,206
2.93		CORPORATE BONDS	01/15/2025	2.930	667,000	654,123	666,460
3.25		CORPORATE BONDS	01/15/2028	3.250	496,000	477,696	474,131
5.25		CORPORATE BONDS	05/01/2050	5.250	90,000	92,573	84,278
5.2		CORPORATE BONDS	06/01/2054	5.200	145,000	141,123	134,883
4.03		CORPORATE BONDS	10/15/2047	4.030	61,000	50,066	47,887
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE BONDS	04/01/2027	4.000	24,000	23,556	23,553
5.25		CORPORATE BONDS	06/01/2027	5.250	76,000	73,230	73,844
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE BONDS	11/15/2026	3.250	105,000	99,230	100,014
	NRG ENERGY INC COMPANY GUAR 01/28 5.75	CORPORATE BONDS	01/15/2028	5.750	21,000	20,886	20,925
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625	CORPORATE BONDS	02/15/2031	3.625	200,000	181,900	174,892
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	CORPORATE BONDS	02/15/2032	3.875	35,000	29,628	30,568
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25	CORPORATE BONDS	11/01/2034	6.250	354,000	353,645	347,221
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE BONDS	03/15/2033	7.000	540,000	588,922	582,887
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE BONDS	06/15/2029	4.450	144,000	140,170	137,532
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	CORPORATE BONDS	12/02/2027	2.450	476,000	440,613	441,990
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE BONDS	10/01/2025	5.750	167,000	166,670	166,972
	NUTRIEN LTD SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.000	576,000	561,934	573,460
2.65		CORPORATE BONDS	02/15/2032	2.650	35,000	29,320	29,464
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE BONDS	05/01/2025	2.700	50,000	49,289	49,655
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	CORPORATE BONDS	05/01/2030	3.400	67,000	62,968	61,542
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE BONDS	05/11/2031	2.500	23,000	19,257	19,607
A 144A		CMO	08/15/2029	1.000	120,000	120,299	120,889
3		CORPORATE BONDS	02/15/2027	3.000	30,000	28,859	28,640
3.5		CORPORATE BONDS	08/15/2029	3.500	29,000	27,435	26,589
	OHIO POWER COMPANY SR UNSECURED 06/34 5.65	CORPORATE BONDS	06/01/2034	5.650	90,000	95,408	90,590
	OHIO POWER COMPANY SR UNSECURED 06/49 4	CORPORATE BONDS	06/01/2049	4.000	62,000	48,900	46,471
	OHIO POWER COMPANY SR UNSECURED 10/51 2.9	CORPORATE BONDS	10/01/2051	2.900	81,000	52,964	48,681
144A		CMO	01/15/2036	1.000	140,000	133,261	133,525
6.625		CORPORATE BONDS	01/15/2028	6.625	26,000	26,520	26,322
	ONEMAIN FINANCE CORP COMPANY GUAR 01/29 9	CORPORATE BONDS	01/15/2029	9.000	15,000	15,900	15,906
7.125		CORPORATE BONDS	03/15/2026	7.125	536,000	546,994	545,627
6.625		CORPORATE BONDS	05/15/2029	6.625	55,000	55,000	55,685
7.125		CORPORATE BONDS	11/15/2031	7.125	308,000	311,804	313,797
	ONSLow BAY FINANCIAL LLC OBX 2021 J1 A1 144A	CMO	05/25/2051	1.000	81,074	66,392	65,154
	ONSLow BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	CMO	02/25/2052	1.000	156,673	134,219	129,983
144A		CMO	07/25/2062	1.000	263,565	260,746	259,925
144A		CMO	07/25/2063	1.000	550,930	559,082	556,384
144A		CMO	04/25/2063	1.000	261,801	267,362	265,501
144A		CMO	10/25/2063	1.000	76,307	78,177	77,748
8		CORPORATE BONDS	08/01/2030	8.000	50,000	51,482	51,400
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE BONDS	02/15/2028	3.875	36,000	34,290	33,763
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE BONDS	12/01/2027	6.900	150,000	155,762	155,000

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE BONDS	06/01/2025	5.125	100,000	98,250	99,513
	10/29 4.375	CORPORATE BONDS	10/31/2029	4.375	88,000	82,277	81,154
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE BONDS	02/06/2053	5.550	42,000	40,463	39,681
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE BONDS	03/25/2051	3.950	53,000	39,837	39,258
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE BONDS	03/25/2061	4.100	28,000	20,629	20,101
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.600	103,000	77,334	72,163
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE BONDS	04/01/2060	3.850	159,000	113,955	109,076
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE BONDS	05/15/2055	4.375	776,000	649,591	607,026
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE BONDS	09/27/2064	5.500	30,000	29,885	27,447
	ORACLE CORP SR UNSECURED 11/25 5.8	CORPORATE BONDS	11/10/2025	5.800	3,000,000	3,043,872	3,029,700
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE BONDS	11/15/2047	4.000	53,000	40,930	40,394
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE BONDS	11/09/2052	6.900	37,000	42,021	41,430
	144A 05/34 7.875	CORPORATE BONDS	05/15/2034	7.875	200,000	210,654	204,472
	OTIS WORLDWIDE CORP SR UNSECURED 04/25 2.056	CORPORATE BONDS	04/05/2025	2.056	593,000	573,153	588,422
	08/27 5	CORPORATE BONDS	08/15/2027	5.000	163,000	157,471	158,635
	01/29 4.25	CORPORATE BONDS	01/15/2029	4.250	26,000	24,440	24,177
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE BONDS	07/15/2053	7.100	97,000	106,152	103,240
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE BONDS	05/15/2034	5.800	254,000	258,336	259,720
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE BONDS	06/15/2033	6.400	452,000	484,685	476,440
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE BONDS	07/01/2050	4.950	398,000	364,278	345,380
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE BONDS	08/01/2050	3.500	238,000	164,342	163,040
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE BONDS	10/01/2054	5.900	72,000	72,862	71,012
	PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	CORPORATE BONDS	02/15/2028	3.375	90,000	83,959	84,694
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE BONDS	03/30/2062	1.000	17,000	15,013	16,432
	PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	CORPORATE BONDS	01/15/2027	2.900	269,000	256,909	257,430
	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	CORPORATE BONDS	04/01/2044	5.250	11,000	8,788	8,547
	PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9	CORPORATE BONDS	08/15/2044	4.900	7,000	5,506	5,299
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE BONDS	09/01/2043	5.850	24,000	21,175	20,855
	PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7	CORPORATE BONDS	10/04/2026	3.700	84,000	80,877	80,905
	5.875	CORPORATE BONDS	10/01/2028	5.875	160,000	157,705	156,190
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE BONDS	07/15/2027	5.875	153,000	152,505	151,542
	4.75	CORPORATE BONDS	05/01/2029	4.750	30,000	28,408	28,233
	PBF HOLDING CO LLC COMPANY GUAR 02/28 6	CORPORATE BONDS	02/15/2028	6.000	250,000	243,421	239,748
	7.875	CORPORATE BONDS	09/15/2030	7.875	191,000	196,954	187,428
	01/27 5.625	CORPORATE BONDS	01/15/2027	5.625	130,000	124,950	127,998
	09/31 5.75	CORPORATE BONDS	09/15/2031	5.750	185,000	181,720	176,207
	10/25 5.375	CORPORATE BONDS	10/15/2025	5.375	60,000	59,625	59,839
	11/30 7.125	CORPORATE BONDS	11/15/2030	7.125	57,000	58,667	57,724
	12/29 7.875	CORPORATE BONDS	12/15/2029	7.875	58,000	59,740	60,767
	3.5	CORPORATE BONDS	09/01/2025	3.500	328,000	318,290	323,844
	07/25 4	CORPORATE BONDS	07/15/2025	4.000	34,000	33,252	33,810
	11/25 1.2	CORPORATE BONDS	11/15/2025	1.200	38,000	35,231	36,794
	07/31 9.875	CORPORATE BONDS	07/15/2031	9.875	13,000	14,435	14,293
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95	CORPORATE BONDS	01/28/2031	5.950	17,000	13,575	14,356
	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	CORPORATE BONDS	01/23/2050	7.690	21,000	14,934	15,845
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	CORPORATE BONDS	02/16/2032	6.700	425,000	352,657	369,729
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5	CORPORATE BONDS	03/13/2027	6.500	41,000	38,217	39,638
	PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75	CORPORATE BONDS	06/02/2029	8.750	65,755	66,029	65,870
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	CORPORATE BONDS	09/21/2047	6.750	10,000	6,543	6,875
	PG+E CORP JR SUBORDINA 03/55 VAR	CORPORATE BONDS	03/15/2055	1.000	160,000	163,006	164,197
	PG+E CORP SR SECURED 07/28 5	CORPORATE BONDS	07/01/2028	5.000	297,000	294,302	290,151
	PG+E CORP SR SECURED 07/30 5.25	CORPORATE BONDS	07/01/2030	5.250	518,000	508,070	507,034
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE BONDS	04/15/2029	6.750	36,000	36,084	36,720
	2.5	CORPORATE BONDS	03/15/2031	2.500	28,000	23,908	23,903
	3.5	CORPORATE BONDS	06/01/2029	3.500	83,000	78,699	78,235
	PIKE CORP COMPANY GUAR 144A 09/28 5.5	CORPORATE BONDS	09/01/2028	5.500	50,000	48,673	48,073
	03/29 4.25	CORPORATE BONDS	03/15/2029	4.250	32,000	27,738	29,008
	POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	CORPORATE BONDS	12/15/2029	5.500	191,000	187,557	184,813
	09/29 9.375	CORPORATE BONDS	09/01/2029	9.375	60,000	60,439	58,363
	PRKCM TRUST PRKCM 2021 AFC2 A1 144A	CMO	11/25/2056	1.000	116,243	96,904	100,478

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	CMO	09/25/2058	1.000	142,761	144,941	144,105
	10/29 3.75	CORPORATE BONDS	10/16/2029	3.750	200,000	177,846	181,732
	PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	CMO	06/25/2069	1.000	594,581	594,581	599,656
	08/30 3.1	CORPORATE BONDS	08/27/2030	3.100	200,000	179,304	178,750
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE BONDS	02/15/2025	3.625	95,000	92,872	94,744
	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	CORPORATE BONDS	03/30/2025	3.500	156,000	154,861	155,449
	QVC INC SR SECURED 144A 04/29 6.875	CORPORATE BONDS	04/15/2029	6.875	68,000	54,129	55,330
	6.45	CORPORATE BONDS	03/05/2034	6.450	200,000	211,140	197,682
	REPUBLIC SERVICES INC SR UNSECURED 11/25 0.875	CORPORATE BONDS	11/15/2025	0.875	2,200,000	2,037,904	2,128,368
	REPUBLIC SERVICES INC SR UNSECURED 11/27 3.375	CORPORATE BONDS	11/15/2027	3.375	905,000	871,560	875,008
	4.75	CORPORATE BONDS	10/15/2027	4.750	135,000	130,626	130,596
	07/28 7.25	CORPORATE BONDS	07/15/2028	7.250	51,000	52,976	52,366
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE BONDS	07/01/2026	3.750	212,000	201,030	206,181
	ROBLOX CORP SR UNSECURED 144A 05/30 3.875	CORPORATE BONDS	05/01/2030	3.875	106,000	98,103	95,522
	03/31 3.875	CORPORATE BONDS	03/01/2031	3.875	306,000	277,787	266,618
	10/26 2.875	CORPORATE BONDS	10/15/2026	2.875	193,000	178,593	183,120
	10/33 4	CORPORATE BONDS	10/15/2033	4.000	99,000	85,790	82,453
	02/34 5.3	CORPORATE BONDS	02/15/2034	5.300	483,000	480,700	470,761
	03/32 6.25	CORPORATE BONDS	03/15/2032	6.250	52,000	52,219	52,623
	07/26 4.25	CORPORATE BONDS	07/01/2026	4.250	24,000	23,100	23,547
	07/27 5.375	CORPORATE BONDS	07/15/2027	5.375	285,000	285,925	283,225
	08/26 5.5	CORPORATE BONDS	08/31/2026	5.500	216,000	213,836	215,788
	RPM INTERNATIONAL INC SR UNSECURED 03/27 3.75	CORPORATE BONDS	03/15/2027	3.750	17,000	16,445	16,616
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE BONDS	03/15/2054	6.400	133,000	151,430	144,647
	RTX CORP SR UNSECURED 05/35 5.4	CORPORATE BONDS	05/01/2035	5.400	11,000	11,126	11,008
	RTX CORP SR UNSECURED 09/51 2.82	CORPORATE BONDS	09/01/2051	2.820	110,000	71,540	66,630
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE BONDS	11/08/2026	5.750	2,230,000	2,285,919	2,269,716
	RTX CORP SR UNSECURED 11/28 7	CORPORATE BONDS	11/01/2028	7.000	10,000	10,802	10,705
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	2,607,000	2,572,000	2,545,344
	SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	CORPORATE BONDS	09/15/2037	5.900	108,000	110,911	109,686
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE BONDS	08/15/2026	5.125	95,000	93,297	94,926
	SABRE GLBL INC SR SECURED 144A 06/27 8.625	CORPORATE BONDS	06/01/2027	8.625	47,000	42,696	46,353
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE BONDS	11/15/2029	10.75	83,000	89,357	85,626
	06/31 9	CORPORATE BONDS	06/30/2031	9.000	92,094	86,618	89,947
	4.5	CORPORATE BONDS	07/17/2025	4.500	52,000	51,693	51,842
	6.5	CORPORATE BONDS	09/27/2028	6.500	200,000	198,440	192,002
	3.875	CORPORATE BONDS	02/15/2027	3.875	80,000	76,825	76,586
	4.875	CORPORATE BONDS	05/01/2028	4.875	83,000	78,700	78,081
	SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	CORPORATE BONDS	01/01/2025	4.750	52,000	51,480	52,000
	SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	CORPORATE BONDS	12/15/2029	8.250	155,000	166,988	165,151
	144A	CMO	11/25/2063	1.000	540,695	532,704	530,548
	5.5	CORPORATE BONDS	12/15/2027	5.500	22,000	20,625	20,573
	4.75	CORPORATE BONDS	10/01/2026	4.750	100,000	93,313	94,497
	SG CAPITAL PARTNERS SGR 2022 2 A1 144A	CMO	08/25/2062	1.000	80,780	80,764	80,493
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE BONDS	02/15/2028	4.750	44,000	42,781	42,153
	11/26 4.625	CORPORATE BONDS	11/01/2026	4.625	165,000	160,289	162,938
	3.2	CORPORATE BONDS	09/23/2026	3.200	5,000	4,798	4,886
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.000	233,000	219,173	214,677
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5	CORPORATE BONDS	07/01/2029	5.500	23,000	22,190	22,053
	4.125	CORPORATE BONDS	07/01/2030	4.125	34,000	29,830	29,674
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE BONDS	08/01/2027	5.000	121,000	116,790	117,676
	3.125	CORPORATE BONDS	09/01/2026	3.125	421,000	397,071	404,396
	3.875	CORPORATE BONDS	09/01/2031	3.875	252,000	218,339	210,869
	5.5	CORPORATE BONDS	04/15/2027	5.500	122,000	120,663	121,234
	5.375	CORPORATE BONDS	04/15/2027	5.375	195,000	190,184	192,927
	SLM CORP SR UNSECURED 10/25 4.2	CORPORATE BONDS	10/29/2025	4.200	100,000	97,043	99,106
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE BONDS	11/02/2026	3.125	100,000	93,244	95,393
	SM ENERGY CO SR UNSECURED 01/27 6.625	CORPORATE BONDS	01/15/2027	6.625	30,000	29,830	29,963
	SM ENERGY CO SR UNSECURED 07/28 6.5	CORPORATE BONDS	07/15/2028	6.500	116,000	116,142	115,273
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	OTHER ASSET BACKED	02/12/2031	6.060	102,669	102,664	103,233

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	CORPORATE BONDS	02/25/2027	5.450	248,000	250,486	250,344
	SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	CORPORATE BONDS	05/15/2064	6.000	132,000	130,614	128,724
	3.875	CORPORATE BONDS	10/15/2031	3.875	130,000	114,672	113,417
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE BONDS	03/15/2034	5.700	225,000	241,612	229,644
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE BONDS	03/15/2035	4.850	175,000	174,741	166,955
	7.75	CORPORATE BONDS	10/15/2029	7.750	25,000	25,000	25,372
	9.375	CORPORATE BONDS	11/30/2029	9.375	762,000	827,502	815,713
	09/27 5.5	CORPORATE BONDS	09/30/2027	5.500	220,000	215,142	217,890
	02/27 5	CORPORATE BONDS	02/15/2027	5.000	198,000	192,870	193,769
	4.5	CORPORATE BONDS	02/15/2028	4.500	72,000	67,573	68,318
	03/27 6.5	CORPORATE BONDS	03/15/2027	6.500	50,000	49,936	49,957
	10/29 8.625	CORPORATE BONDS	10/31/2029	8.625	24,000	24,000	24,891
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE BONDS	05/01/2029	7.000	53,000	53,000	54,392
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE BONDS	04/15/2027	6.000	190,000	190,163	189,624
	4.5	CORPORATE BONDS	05/15/2029	4.500	29,000	27,659	27,241
	09/28 7	CORPORATE BONDS	09/15/2028	7.000	117,000	119,691	119,702
	SUNRISE HOLDCO IV BV SR SECURED 144A 01/28 5.5	CORPORATE BONDS	01/15/2028	5.500	400,000	377,092	391,652
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125	CORPORATE BONDS	01/15/2032	3.125	175,000	146,299	145,198
	VAR	CORPORATE BONDS	02/26/2025	1.000	851,000	851,000	851,000
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	CORPORATE BONDS	02/02/2033	7.250	589,000	609,688	608,007
	T MOBILE USA INC COMPANY GUAR 04/25 3.5	CORPORATE BONDS	04/15/2025	3.500	360,000	357,034	358,373
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE BONDS	04/15/2026	2.625	307,000	299,141	299,178
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE BONDS	04/15/2027	3.750	534,000	515,689	521,697
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE BONDS	07/15/2033	5.050	568,000	561,843	556,180
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE BONDS	02/01/2033	4.200	22,000	20,889	19,976
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE BONDS	02/15/2053	6.500	120,000	133,324	125,062
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE BONDS	04/15/2052	4.950	49,000	42,564	41,268
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE BONDS	07/01/2027	5.200	198,000	199,227	199,164
	5	CORPORATE BONDS	01/15/2028	5.000	451,000	444,953	446,107
	4	CORPORATE BONDS	01/15/2032	4.000	382,000	352,715	347,525
	4.875	CORPORATE BONDS	02/01/2031	4.875	154,000	150,267	148,693
	5.5	CORPORATE BONDS	03/01/2030	5.500	151,000	151,900	151,476
	DPM A 144A	CMO	12/15/2039	1.000	490,000	488,775	489,694
	06/27 5.875	CORPORATE BONDS	06/15/2027	5.875	25,000	25,017	25,090
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE BONDS	03/15/2028	4.625	466,000	443,823	440,370
	TEGNA INC COMPANY GUAR 09/29 5	CORPORATE BONDS	09/15/2029	5.000	144,000	134,808	134,673
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE BONDS	03/15/2026	4.750	95,000	92,402	93,696
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE BONDS	11/15/2027	4.625	6,000	5,903	5,814
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE BONDS	06/01/2028	4.250	73,000	70,170	69,251
	6.125	CORPORATE BONDS	10/01/2028	6.125	44,000	43,715	43,919
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE BONDS	02/01/2027	6.250	395,000	396,284	394,680
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE BONDS	11/01/2027	5.125	87,000	85,074	85,205
	TEREX CORP COMPANY GUAR 144A 05/29 5	CORPORATE BONDS	05/15/2029	5.000	82,000	77,285	78,086
	4.75	CORPORATE BONDS	05/09/2027	4.750	200,000	196,000	195,164
	3.15	CORPORATE BONDS	10/01/2026	3.150	441,000	411,627	423,757
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE BONDS	09/17/2029	3.900	18,000	17,112	17,105
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	CORPORATE BONDS	10/15/2029	4.000	50,000	45,785	45,087
	TITAN INTERNATIONAL INC SR SECURED 04/28 7	CORPORATE BONDS	04/30/2028	7.000	45,000	45,019	44,050
	144A	CMO	05/25/2058	1.000	61,369	63,186	62,765
	TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	CMO	09/25/2062	3.750	210,923	203,220	198,073
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE BONDS	11/15/2027	5.500	327,000	321,080	321,320
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE BONDS	03/01/2029	6.375	592,000	598,598	593,314
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	CORPORATE BONDS	08/15/2028	6.750	281,000	286,763	283,450
	TRANSDIGM INC SR SECURED 144A 12/31 7.125	CORPORATE BONDS	12/01/2031	7.125	251,000	262,634	257,014
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE BONDS	04/01/2027	6.000	166,000	165,075	166,028
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE BONDS	07/31/2026	6.625	185,000	187,013	186,978
	TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	CORPORATE BONDS	12/01/2029	4.500	261,000	247,133	243,764
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE BONDS	06/01/2027	5.250	35,000	34,081	34,379
	04/29 6.25	CORPORATE BONDS	04/01/2029	6.250	56,000	55,650	55,592
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE BONDS	03/15/2028	9.000	84,000	88,273	87,463

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TRONOX INC COMPANY GUAR 144A 03/29 4.625	CORPORATE BONDS	03/15/2029	4.625	36,000	31,999	32,312
	01/28 6.25	CORPORATE BONDS	01/15/2028	6.250	33,000	33,389	33,284
	09/27 7.5	CORPORATE BONDS	09/15/2027	7.500	175,000	179,160	178,116
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE BONDS	09/15/2034	4.800	75,000	74,042	71,780
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE BONDS	09/15/2054	5.350	37,000	36,639	34,407
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE BONDS	04/15/2029	4.625	406,000	391,536	386,021
	10/28 6.75	CORPORATE BONDS	10/15/2028	6.750	33,000	27,543	32,510
	4.875	CORPORATE BONDS	01/15/2028	4.875	193,000	189,400	187,833
	3.75	CORPORATE BONDS	01/15/2032	3.750	16,000	14,629	14,013
	UNITED RENTALS NORTH AM SECURED 11/27 3.875	CORPORATE BONDS	11/15/2027	3.875	50,000	48,780	47,901
	04/29 5.5	CORPORATE BONDS	04/15/2029	5.500	14,000	13,370	13,486
	06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	95,000	93,110	93,836
	11/25 5.5	CORPORATE BONDS	11/15/2025	5.500	195,000	193,768	194,039
	10.5	CORPORATE BONDS	02/15/2028	10.50	106,000	107,623	113,026
	06/27 6.625	CORPORATE BONDS	06/01/2027	6.625	217,000	216,301	216,125
	6.625	CORPORATE BONDS	02/01/2030	6.625	42,000	42,000	41,740
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	CORPORATE BONDS	06/28/2054	6.400	70,000	73,309	68,823
	VEGAS TRUST VEGAS 2024 TI A 144A	CMO	11/10/2039	5.518	440,000	440,000	441,116
	VENTAS REALTY LP COMPANY GUAR 01/25 2.65	CORPORATE BONDS	01/15/2025	2.650	255,000	248,520	254,592
	VENTAS REALTY LP COMPANY GUAR 01/26 4.125	CORPORATE BONDS	01/15/2026	4.125	600,000	592,614	595,200
	1.75	CORPORATE BONDS	01/20/2031	1.750	166,000	139,691	136,792
	5.85	CORPORATE BONDS	09/15/2035	5.850	60,000	62,996	61,686
	0.85	CORPORATE BONDS	11/20/2025	0.850	3,530,000	3,301,120	3,411,816
	02/35 4.78	CORPORATE BONDS	02/15/2035	4.780	229,000	229,506	217,992
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	CMO	02/25/2067	1.000	83,231	77,156	78,490
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	CMO	02/25/2067	4.130	150,585	140,135	141,735
	5.75	CORPORATE BONDS	02/01/2027	5.750	50,000	50,149	50,430
	4.625	CORPORATE BONDS	06/15/2025	4.625	195,000	191,539	194,234
	4.5	CORPORATE BONDS	09/01/2026	4.500	47,000	45,492	46,522
	4.25	CORPORATE BONDS	12/01/2026	4.250	390,000	375,320	383,530
	5.125	CORPORATE BONDS	04/15/2027	5.125	195,000	192,075	194,045
	5.875	CORPORATE BONDS	09/15/2027	5.875	29,000	28,456	28,782
	VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375	CORPORATE BONDS	11/01/2027	5.375	550,000	540,001	542,344
	5.5	CORPORATE BONDS	05/15/2029	5.500	200,000	193,248	187,590
	4.6	CORPORATE BONDS	12/01/2048	4.600	12,000	10,449	10,120
	12/35 7.625	CORPORATE BONDS	12/10/2035	7.625	85,000	85,000	84,448
	VISTRA CORP COMPANY GUAR 144A 07/27 5	CORPORATE BONDS	07/31/2027	5.000	34,000	33,102	33,360
	VISTRA CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE BONDS	09/01/2026	5.500	285,000	281,378	284,102
	02/27 5.625	CORPORATE BONDS	02/15/2027	5.625	457,000	451,594	455,167
	6	CORPORATE BONDS	04/15/2034	6.000	688,000	726,136	697,185
	6.95	CORPORATE BONDS	10/15/2033	6.950	564,000	614,484	606,864
	5.05	CORPORATE BONDS	12/30/2026	5.050	266,000	266,302	266,234
	5.5	CORPORATE BONDS	04/15/2029	5.500	13,000	12,513	12,581
	VOC ESCROW LTD SR SECURED 144A 02/28 5	CORPORATE BONDS	02/15/2028	5.000	37,000	35,693	36,006
	8.75	CORPORATE BONDS	01/24/2030	8.750	44,000	38,663	42,130
	144A 03/26 VAR	CORPORATE BONDS	03/20/2026	1.000	929,000	929,000	928,638
	4.1	CORPORATE BONDS	04/15/2050	4.100	176,000	113,779	108,805
	3.45	CORPORATE BONDS	06/01/2026	3.450	18,000	17,188	17,423
	AR13 A2A	CMO	11/25/2034	1.000	5,395	5,137	5,133
	AR9 A1A	CMO	07/25/2045	1.000	4,427	4,401	4,383
	WASTE PRO USA INC SR UNSECURED 144A 02/26 5.5	CORPORATE BONDS	02/15/2026	5.500	55,000	52,938	54,969
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	CORPORATE BONDS	10/31/2029	7.250	32,000	32,293	31,984
	WEC ENERGY GROUP INC SR UNSECURED 06/25 3.55	CORPORATE BONDS	06/15/2025	3.550	591,000	578,938	586,857
	1.375	CORPORATE BONDS	10/15/2027	1.375	495,000	438,174	451,811
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/30/2026	1.000	140,000	137,675	138,733
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE BONDS	04/04/2031	1.000	50,000	50,134	48,399
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/25/2029	1.000	232,000	238,617	235,550
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE BONDS	10/23/2026	3.000	1,830,000	1,738,720	1,774,405
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE BONDS	10/30/2030	1.000	42,000	39,045	37,885
	WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	CORPORATE BONDS	12/03/2035	1.000	135,000	135,000	131,351

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	C28 AS	CMO	05/15/2048	1.000	340,000	334,722	337,316
	C38 A5	CMO	07/15/2050	3.453	145,000	136,186	139,347
	5C2 A3	CMO	11/15/2057	1.000	100,000	102,999	103,027
	03/29 6.375	CORPORATE BONDS	03/15/2029	6.375	42,000	42,000	42,562
	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	CORPORATE BONDS	02/15/2026	4.750	276,000	271,798	273,339
	3.1	CORPORATE BONDS	02/01/2025	3.100	60,000	59,442	59,849
	5.25	CORPORATE BONDS	02/01/2050	5.250	25,000	22,673	21,293
	WILLIAMS COS INC SR UNSECURED 06/31 7.75	CORPORATE BONDS	06/15/2031	7.750	10,000	11,459	11,147
	6.125	CORPORATE BONDS	06/15/2025	6.125	95,000	95,135	94,644
	6.625	CORPORATE BONDS	06/15/2029	6.625	53,000	53,315	53,631
	4.875	CORPORATE BONDS	06/15/2027	4.875	100,000	96,210	96,906
	08/28 4.375	CORPORATE BONDS	08/15/2028	4.375	59,000	55,209	56,083
	XCEL ENERGY INC SR UNSECURED 06/25 3.3	CORPORATE BONDS	06/01/2025	3.300	581,000	568,520	576,724
	10/26 3.875	CORPORATE BONDS	10/15/2026	3.875	42,000	40,528	40,159
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE BONDS	06/01/2028	6.250	72,000	72,339	72,440
	YUM BRANDS INC SR UNSECURED 01/32 4.625	CORPORATE BONDS	01/31/2032	4.625	16,000	14,962	14,784
	ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625	CORPORATE BONDS	07/15/2029	8.625	206,000	218,813	218,366
	ZIONS BANCORP NA SUBORDINATED 11/35 VAR	CORPORATE BONDS	11/19/2035	1.000	281,000	288,921	282,959
	Total Corporate Debt - All Other					212,652,350	211,692,978

Common Stock

06418NBX9 BANK OF NOVA SCOTIA HOUS FRN	COMMON STOCK	N/A	N/A	2,385,000	2,385,000	2,385,000
ALARM.COM HOLDINGS INC COMMON STOCK	COMMON STOCK	N/A	N/A	3,537	213,316	215,050
ALLISON TRANSMISSION HOLDING COMMON STOCK USI	COMMON STOCK	N/A	N/A	6,689	406,181	722,813
AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	26,745	964,599	1,000,798
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD	COMMON STOCK	N/A	N/A	9,789	987,481	1,383,479
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	4,803	1,102,177	1,363,332
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD	COMMON STOCK	N/A	N/A	2,649	302,877	293,642
CABLE ONE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	2,483	1,191,794	899,144
CALIFORNIA RESOURCES CORP COMMON STOCK USD.0	COMMON STOCK	N/A	N/A	46	2,515	2,387
CBIZ INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	5,885	380,682	481,570
CCPC UBS COC CCPC CASH COLLATERAL MXN	NON-SECY ASSET-STOCK	N/A	N/A	(172,512)	(10,187)	(8,297)
CHAMPION HOMES INC COMMON STOCK USD.028	COMMON STOCK	N/A	N/A	5,835	437,263	514,064
COPART INC COMMON STOCK	COMMON STOCK	N/A	N/A	32,586	1,622,951	1,870,111
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.0(	COMMON STOCK	N/A	N/A	31,293	582,082	601,139
EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,913	930,500	1,776,111
EQUITY COMMONWEALTH REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	29,820	2,828	52,781
EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	N/A	N/A	8,108	839,376	833,827
EVERI HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	7,456	62,131	100,731
FIRST AMERICAN FINANCIAL COMMON STOCK USD.0000	COMMON STOCK	N/A	N/A	7,115	452,913	444,261
GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,608	476,984	559,420
GENTEX CORP COMMON STOCK USD.06	COMMON STOCK	N/A	N/A	44,907	1,449,035	1,290,178
GLOBUS MEDICAL INC A COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	21,496	1,188,829	1,777,934
GRACO INC COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	5,220	450,544	439,994
GRAND CANYON EDUCATION INC COMMON STOCK USD	COMMON STOCK	N/A	N/A	7,021	942,789	1,150,040
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	COMMON STOCK	N/A	N/A	70,044	649,832	682,229
HOULIHAN LOKEY INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	9,373	1,148,416	1,627,715
KENNAMETAL INC COMMON STOCK USD1.25	COMMON STOCK	N/A	N/A	36,561	944,417	878,195
LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	3,988	667,576	914,528
LEAR CORP COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	8	1,130	758
LIGHT + WONDER INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	12,394	1,045,386	1,070,594
MARKETAXESS HOLDINGS INC COMMON STOCK USD.00	COMMON STOCK	N/A	N/A	1,980	469,892	447,559
NATIONAL VISION HOLDINGS INC COMMON STOCK USD	COMMON STOCK	N/A	N/A	30,377	307,714	316,528
NEW YORK TIMES CO A COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	9,269	447,116	482,451
NOBLE CORP PLC COMMON STOCK USD.00001	COMMON STOCK	N/A	N/A	846	40,743	26,564
OPENLANE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	71,197	1,081,233	1,412,548
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USC	COMMON STOCK	N/A	N/A	5,728	915,799	873,176
PRIMERICA INC COMMON STOCK	COMMON STOCK	N/A	N/A	10,282	2,154,170	2,790,740
SIMPSON MANUFACTURING CO INC COMMON STOCK U(	COMMON STOCK	N/A	N/A	5,112	994,532	847,723
SIXTH STREET SPECIALTY LENDI COMMON STOCK USD.0	COMMON STOCK	N/A	N/A	24,381	526,206	519,315
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD	COMMON STOCK	N/A	N/A	28,045	1,721,448	2,125,250
STRATEGIC EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	10,040	961,182	937,937

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH (	NON-SECY ASSET-STOCK	N/A	N/A	225,000	225,000	225,000
	SWAP CCPC HSBC COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	1,000	1,000	1,000
	SWAP CCPC UBS COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	(20)	(20)	(20)
	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	30,000	30,000	30,000
	SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	85,000	85,000	85,000
	TD SYNEX CORP COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	1,094	120,595	128,304
	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	7,963	260,080	348,063
	WYNDHAM HOTELS + RESORTS INC COMMON STOCK US	COMMON STOCK	N/A	N/A	18,377	1,408,963	1,852,218
	Total Common Stock					33,572,070	38,772,884

Partnership/Joint Venture Interests

57 STARS GLOBAL OPP FD 3 LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,781,912	6,469,591	5,548,093
APOLLO INVESTMENT FUND IX LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	721,239	10,012,255	9,510,743
PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,211,890	2,366,776	2,052,382
BAUPOST VALUE PARTNERS IV LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	13,093,596	14,835,267	16,980,745
BLUE TORCH OFF CREDIT OPP II LP	PARTNERSHIP	N/A	N/A	53,035	5,182,596	5,343,356
BLUE TORCH OFF CREDIT OPP III LP	PARTNERSHIP	N/A	N/A	878,524	3,140,073	3,366,082
BREVAN HOWARD ALPHA STRAT FD NR/1 22	PARTNERSHIP	N/A	N/A	194,438	20,000,000	20,761,032
COATUE LIQUIDATING ACCOUNT JAN 2024	PARTNERSHIP	N/A	N/A	10,743	1,074,274	1,041,483
COATUE OFFSHORE FUND LTD LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	56,991	40,307,066	48,760,990
COLLER INTL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,024,249	1,109,665	655,984
COLLER INTL PARTNERS VII LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,311,559	8,112,903	6,001,686
CRESTLINE OPP FD V OFF TE/SWF LP	PARTNERSHIP	N/A	N/A	3,926,226	6,132,424	6,652,944
DAVIDSON KEMPEN OPP INT VI LP	PARTNERSHIP	N/A	N/A	1,250,005	6,701,733	7,242,411
3	PARTNERSHIP	N/A	N/A	445,873	54,840,125	61,105,663
EXTENSION FUND LLC	PARTNERSHIP	N/A	N/A	44,100,000	62,373,232	86,584,137
DOVER STREET XI FEEDER FD L.P.	PARTNERSHIP	N/A	N/A	178,294	3,612,518	3,878,716
PARTNERSHIP	PARTNERSHIP	N/A	N/A	8,878,400	2,176,409	1,571,876
FORBION GRWTH OPP III CPTF UA	PARTNERSHIP	N/A	N/A	2	288,254	280,034
FORBION VENTURES FUND VII COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	163,521	311,402	304,081
BUYOUT F X PV, LP	PARTNERSHIP	N/A	N/A	1,477,510	6,514,164	7,391,622
GLENDON OPP FUND III	PARTNERSHIP	N/A	N/A	7	4,064,555	5,223,337
HIG BL OPP FUND VII EUR US LP	PARTNERSHIP	N/A	N/A	1	4,044,230	4,572,477
PARTNERSHIP	PARTNERSHIP	N/A	N/A	30,000	29,922,649	33,983,671
HRJ SPECIAL OPPORTUNITIES II LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	1	1,220,252	1,164,048
ISQ GLOBAL INFRAS FD II(USTE)	PARTNERSHIP	N/A	N/A	11,581,446	20,752,706	23,230,880
PARTNERSHIP	PARTNERSHIP	N/A	N/A	300,000	28,974,281	36,456,227
JPM GLOBAL TRANSPORT INC FUND	PARTNERSHIP	N/A	N/A	50,000,000	53,282,200	60,892,340
KING STREET CAPITAL LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	428,550	54,830,665	59,979,400
KLINE HILL PART CORE OFF FD V	PARTNERSHIP	N/A	N/A	219,917	1,457,700	2,503,509
KLINE HILL PART OPP OFF FD III	PARTNERSHIP	N/A	N/A	9	2,678,980	2,565,854
KLINE HILL PART OPP OFF FD IV	PARTNERSHIP	N/A	N/A	141,792	3,330,656	3,668,339
KLINE HILL PART OPP OFF FD V	PARTNERSHIP	N/A	N/A	574,293	1,468,284	2,522,284
KLINE HILL PARTNERS OFF FD III	PARTNERSHIP	N/A	N/A	12	3,417,915	3,360,370
KLINE HILL PARTNERS OFF FD IV	PARTNERSHIP	N/A	N/A	597,944	5,833,825	7,160,968
KPS SPECIAL SITUATIONS FD VI A	PARTNERSHIP	N/A	N/A	1,221,067	1,221,067	1,219,994
LEVEL EQUITY FUND V LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	87,152	2,234,940	2,542,508
EQUITY	PARTNERSHIP	N/A	N/A	734,754	1,865,860	2,066,648
MACQUARIE INFRASTRUCTURE VI LP	PARTNERSHIP	N/A	N/A	5,635,241	7,129,211	6,806,944
PARTNERSHIP	PARTNERSHIP	N/A	N/A	-	-	978,096
NEW MOUNTAIN PARTNERS V	PARTNERSHIP	N/A	N/A	2,893,713	11,198,839	7,809,408
OAKTREE MIDDLE MARKET LENDING FUND	PARTNERSHIP	N/A	N/A	6,291,626	10,143,435	13,401,581
PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,169,095	10,698,496	11,678,015
PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,316,830	136,349	133,917
PARTHENON INV VII PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3	1,082,832	973,104
PEPPER TREE CAPITAL FUND IX LP	PARTNERSHIP	N/A	N/A	15	8,035,788	8,434,273
PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,000,002	2,971,908	3,373,937
REVELATION HEALTHCARE FUND IV LP	PARTNERSHIP	N/A	N/A	583,206	3,086,234	3,480,020
SDP SPECIAL SITUATIONS SER R	PARTNERSHIP	N/A	N/A	25,000,000	25,486,400	27,947,253
SENATOR GL OP OFF F II C H1 S1 CLASS H1 SERIES 1	PARTNERSHIP	N/A	N/A	31,095	41,332,060	48,051,495

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,945,637	6,459,821	5,571,486
	STONEPEAK INFRASTRUCTURE III	PARTNERSHIP	N/A	N/A	8,047,717	22,682,604	22,145,662
	PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,898,782	4,262,985	4,428,107
	SUMMIT PART GROWTH EQ XI B LP	PARTNERSHIP	N/A	N/A	17	2,817,894	2,933,913
	SYLEBRA CAPITAL PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	50,334	50,391,032	54,353,481
	THE TUDOR BVI GLOBAL FD LTD CLS A G SERIES 01	PARTNERSHIP	N/A	N/A	14,634	15,000,000	16,134,373
	THE TUDOR BVI GLOBAL FD LTD CLS A G SERIES 24 02	PARTNERSHIP	N/A	N/A	2,438	2,437,500	2,585,139
	TRINITY STREET COMMINGLED EAFE EQUITY FUND, LP	PARTNERSHIP	N/A	N/A	46,000,000	46,000,000	42,876,945
	VITRUVIAN INVSTMNT PRTRNSHIP V	PARTNERSHIP	N/A	N/A	4	1,131,026	891,693
	Total Partnership/Joint Venture Interests					748,645,906	833,135,756

Common/Collective Trusts

	1 3 YEAR GOVT BOND FOF COLLECTIVE TRUST FUND TYPE A	CCT	N/A	N/A	125,347	15,830,143	16,478,236
	MFS INTERNATIONAL VALUE FUND MUTUAL FUND	CCT	N/A	N/A	1,374,012	48,351,481	52,198,714
	MGT JPM STRATEGIC PROPERTY	CCT	N/A	N/A	5,894,387	66,312,443	65,168,343
*	MSCI EAFE INDEX FD12	CCT	N/A	N/A	450,293	59,003,592	61,198,854
*	RUSSELL 1000 INDEX NON LENDING MUTUAL FUND	CCT	N/A	N/A	2,542,276	186,801,377	232,552,182
*	STT DAILY MSCI EM INDEX NL FD ZV861	CCT	N/A	N/A	655,871	25,371,702	27,128,123
	Total Common/Collective Trusts					401,670,738	454,724,452

103-12 Investment Entities

	BRIDGEWATER PURE ALPHA MUTUAL FUND	103-12	N/A	N/A	38,095	55,459,725	58,381,203
	CITY OF LONDON EMERGING MARKET CITY OF LONDON EMERGING MARKE	103-12	N/A	N/A	620,909	28,495,007	30,818,975
	Q BLK REAL ASSETS II PARALLEL LIMITED PARTNERSHIP	103-12	N/A	N/A	5,281,918	3,769,113	3,891,926
	Total 103-12 Investment Entities					87,723,845	93,092,104

Registered Investment Companies

	GMO QUALITY FUND	MUTUAL FUND	N/A	N/A	2,543,259	73,855,617	83,189,994
	Total Registered Investment Companies					73,855,617	83,189,994

Other Investments

3.125	GOVERNMENT ISSUES	10/11/2027	3.125	256,000	245,688	245,276
02/28 6.588	GOVERNMENT ISSUES	02/21/2028	6.588	100,000	76,501	94,765
02/31 5.875	GOVERNMENT ISSUES	02/16/2031	5.875	200,000	130,750	166,614
05/32 7.625	GOVERNMENT ISSUES	05/29/2032	7.625	271,000	240,513	237,689
B96RY64H7 CDS USD P F 1.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	(6,885,000)	(6,885,000)	(7,038,797)
B96RY64H7 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	6,885,000	6,716,270	6,885,000
B96SC1NX4 CDS USD P F 5.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	5.000	(1,810,000)	(1,810,000)	(1,949,683)
B96SC1NX4 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	1,810,000	1,660,578	1,810,000
07/34 5.75	GOVERNMENT ISSUES	07/09/2034	5.750	200,000	210,200	198,712
4.75	GOVERNMENT ISSUES	06/12/2034	4.750	250,000	249,430	245,895
BRT7F32T6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(488)	(488)	(488)
BRT7F32T6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	488	488	488
BRT7GBJL6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(165)	(165)	(165)
BRT7GBJL6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	165	165	165
BYD84H3W9 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(150,000)	(150,000)	(150,000)
BYD84H3W9 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	150,000	145,173	145,383
BYD8ANCQ2 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(295,000)	(295,000)	(295,000)
BYD8ANCQ2 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	295,000	285,667	286,027
BYD8G1W74 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(146,000)	(146,000)	(146,000)
BYD8G1W74 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	146,000	141,512	142,310
202611	OP-FIXED INCOME	11/25/2026	0.000	(1,416,000)	(60,888)	(41,886)
BYDBH9K07 BR AIS SWAPTION 3.75 PUT USD 2026112	OP-FIXED INCOME	11/25/2026	0.000	(1,416,000)	(60,888)	(78,524)
202612	OP-FIXED INCOME	12/03/2026	0.000	(530,000)	(22,605)	(30,868)
20261	OP-FIXED INCOME	12/03/2026	0.000	(530,000)	(22,605)	(14,686)
BYDBXV1T8 IRS USD P F 3.78100 2 CCPOIS	INTEREST RATE SWAP	05/31/2029	3.781	(2,576,000)	(2,576,000)	(2,550,898)
BYDBXV1T8 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	05/31/2029	1.000	2,576,000	2,575,512	2,576,000
BYDBXV606 IRS USD P F 3.75700 2 CCPOIS	INTEREST RATE SWAP	08/15/2034	3.757	(2,088,000)	(2,088,000)	(2,036,947)

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BYDBXV606 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	08/15/2034	1.000	2,088,000	2,088,501	2,088,000
	CALIFORNIA ST CAS 04/34 FIXED 7.5	MUNICIPALS	04/01/2034	7.500	25,000	30,338	28,522
	FIXED 6.078	MUNICIPALS	12/01/2040	6.078	10,000	10,835	10,445
	02/31 6.125	GOVERNMENT ISSUES	02/19/2031	6.125	125,000	127,939	125,625
	FIXED 5.792	MUNICIPALS	11/01/2041	5.792	10,000	10,833	10,087
	7.05	GOVERNMENT ISSUES	02/03/2031	7.050	157,000	169,164	160,768
	6.875	GOVERNMENT ISSUES	01/29/2026	6.875	114,000	115,898	114,798
	5.95	GOVERNMENT ISSUES	01/25/2027	5.950	134,000	135,875	133,062
	5.5	GOVERNMENT ISSUES	02/22/2029	5.500	150,000	151,034	145,050
	EURO-BUND FUTURE MAR25 XEUR 20250306	FUT-FIXED INCOME	03/06/2025	0.000	(20)	-	59,313
	3.25	GOVERNMENT ISSUES	01/15/2030	3.250	200,000	182,634	182,538
	FED REPUBLIC OF BRAZIL SR UNSECURED 04/26 6	GOVERNMENT ISSUES	04/07/2026	6.000	290,000	297,711	291,534
	FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125	GOVERNMENT ISSUES	05/13/2054	7.125	200,000	207,340	184,914
	FED REPUBLIC OF BRAZIL SR UNSECURED 09/31 3.75	GOVERNMENT ISSUES	09/12/2031	3.750	30,000	26,737	25,258
	HUNGARY SR UNSECURED 144A 06/29 5.25	GOVERNMENT ISSUES	06/16/2029	5.250	200,000	203,600	196,624
	HUNGARY SR UNSECURED REGS 09/33 5.375	GOVERNMENT ISSUES	09/12/2033	5.375	133,000	159,000	149,074
	IVORY COAST SR UNSECURED REGS 03/28 6.375	GOVERNMENT ISSUES	03/03/2028	6.375	200,000	200,880	198,310
	IVORY COAST SR UNSECURED REGS 10/31 5.875	GOVERNMENT ISSUES	10/17/2031	5.875	127,000	134,848	123,360
	4.25	GOVERNMENT ISSUES	01/25/2028	4.250	200,000	188,460	188,176
	3	GOVERNMENT ISSUES	12/15/2032	3.000	200,000	164,468	163,096
	2.375	GOVERNMENT ISSUES	12/15/2027	2.375	200,000	185,888	182,232
	6.85	GOVERNMENT ISSUES	03/23/2027	6.850	100,000	5,981	12,900
	LONG GILT FUTURE MAR25 IFLL 20250327	FUT-FIXED INCOME	03/27/2025	0.000	16	-	(56,746)
	12/27 6.125	GOVERNMENT ISSUES	12/04/2027	6.125	200,000	206,000	201,500
	FIXED 7.375	MUNICIPALS	10/01/2029	7.375	155,000	155,000	157,995
	FIXED 6.352	MUNICIPALS	07/01/2049	6.352	135,000	135,000	136,570
	FIXED 6.561	MUNICIPALS	12/15/2040	6.561	40,000	45,121	42,692
	FIXED 2.782	MUNICIPALS	01/01/2040	2.782	15,000	11,270	10,993
	NEW YORK NY NYC 10/49 FIXED 5.094	MUNICIPALS	10/01/2049	5.094	395,000	395,000	374,507
	4.623	MUNICIPALS	06/01/2044	4.623	15,000	14,691	13,896
	01/28 5.625	GOVERNMENT ISSUES	01/17/2028	5.625	200,000	203,648	199,564
	03/27 5.375	GOVERNMENT ISSUES	03/08/2027	5.375	100,000	100,644	99,511
	03/47 6.5	GOVERNMENT ISSUES	03/08/2047	6.500	200,000	210,800	197,978
	FIXED 4.96	MUNICIPALS	08/01/2046	4.960	35,000	34,088	32,887
	REPUBLIC OF ARGENTINA SR UNSECURED 12/35 VAR	GOVERNMENT ISSUES	12/15/2035	1.000	1	-	-
	REPUBLIC OF CHILE SR UNSECURED 01/32 2.55	GOVERNMENT ISSUES	01/27/2032	2.550	105,000	90,218	87,843
	REPUBLIC OF CHILE SR UNSECURED 02/28 3.24	GOVERNMENT ISSUES	02/06/2028	3.240	140,000	133,203	132,269
	REPUBLIC OF CHILE SR UNSECURED 05/41 3.1	GOVERNMENT ISSUES	05/07/2041	3.100	200,000	156,998	142,700
	REPUBLIC OF CHILE SR UNSECURED 07/33 2.55	GOVERNMENT ISSUES	07/27/2033	2.550	200,000	165,366	160,968
	REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3	GOVERNMENT ISSUES	01/30/2030	3.000	55,000	46,374	45,513
	REPUBLIC OF COLOMBIA SR UNSECURED 03/29 4.5	GOVERNMENT ISSUES	03/15/2029	4.500	120,000	112,322	111,000
	REPUBLIC OF COLOMBIA SR UNSECURED 04/32 3.25	GOVERNMENT ISSUES	04/22/2032	3.250	340,000	272,515	260,270
	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	GOVERNMENT ISSUES	04/20/2033	8.000	200,000	214,900	204,500
	REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	GOVERNMENT ISSUES	11/14/2035	8.000	650,000	685,100	653,575
	0.000	GOVERNMENT ISSUES	07/31/2030	0.010	8,116	2,295	4,425
	VAR	GOVERNMENT ISSUES	07/31/2030	1.000	37,800	17,676	26,271
	VAR	GOVERNMENT ISSUES	07/31/2040	1.000	45,400	14,301	23,199
	10/32 7.05	GOVERNMENT ISSUES	10/04/2032	7.050	200,000	216,698	206,700
	5.25	GOVERNMENT ISSUES	08/10/2029	5.250	200,000	197,730	191,900
	REPUBLIC OF INDONESIA SR UNSECURED 02/30 2.85	GOVERNMENT ISSUES	02/14/2030	2.850	75,000	67,925	67,151
	REPUBLIC OF INDONESIA SR UNSECURED 07/31 2.15	GOVERNMENT ISSUES	07/28/2031	2.150	110,000	92,814	91,032
	REPUBLIC OF INDONESIA SR UNSECURED 09/29 3.4	GOVERNMENT ISSUES	09/18/2029	3.400	220,000	206,545	204,481
	4.125	GOVERNMENT ISSUES	01/15/2025	4.125	600,000	593,886	599,772
	8.375	GOVERNMENT ISSUES	03/24/2029	8.375	200,000	194,000	194,220
	10.37	GOVERNMENT ISSUES	12/09/2034	10.37	200,000	200,000	204,200
	REPUBLIC OF PANAMA SR UNSECURED 03/31 7.5	GOVERNMENT ISSUES	03/01/2031	7.500	239,000	262,064	242,129
	2.739	GOVERNMENT ISSUES	01/29/2033	2.739	200,000	170,380	161,600
	REPUBLIC OF PERU SR UNSECURED 01/34 3	GOVERNMENT ISSUES	01/15/2034	3.000	184,000	158,056	147,660
	REPUBLIC OF PERU SR UNSECURED 07/25 7.35	GOVERNMENT ISSUES	07/21/2025	7.350	100,000	102,028	101,550
	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5	GOVERNMENT ISSUES	04/04/2053	5.500	68,000	69,692	62,825

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

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	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75	GOVERNMENT ISSUES	11/16/2032	5.750	105,000	112,979	107,100
	REPUBLIC OF SERBIA SR UNSECURED 144A 06/34 6	GOVERNMENT ISSUES	06/12/2034	6.000	200,000	206,380	196,700
	11/36 7.1	GOVERNMENT ISSUES	11/19/2036	7.100	200,000	200,000	194,938
	VAR	GOVERNMENT ISSUES	01/15/2030	1.000	32,630	24,867	26,973
	VAR	GOVERNMENT ISSUES	02/15/2038	1.000	60,013	45,735	45,744
	VAR	GOVERNMENT ISSUES	03/15/2033	1.000	64,004	48,776	48,715
	REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4	GOVERNMENT ISSUES	04/15/2028	4.000	39,897	30,405	37,278
	VAR	GOVERNMENT ISSUES	05/15/2036	1.000	29,994	22,858	22,799
	VAR	GOVERNMENT ISSUES	06/15/2035	1.000	43,218	32,936	31,548
	0.000	GOVERNMENT ISSUES	12/27/2024	0.010	4,810	3,666	3,666
	REPUBLIC OF TURKIYE SR UNSECURED 03/27 6	GOVERNMENT ISSUES	03/25/2027	6.000	210,000	207,249	210,290
	REPUBLIC OF TURKIYE SR UNSECURED 04/26 4.25	GOVERNMENT ISSUES	04/14/2026	4.250	135,000	129,252	132,794
	10/24 8.25	GOVERNMENT ISSUES	10/13/2024	8.250	175,000	26,202	24,063
	5.25	GOVERNMENT ISSUES	09/10/2060	5.250	120,813	120,582	109,900
	5.75	GOVERNMENT ISSUES	10/28/2034	5.750	71,812	77,987	73,687
	ROMANIA SR UNSECURED 144A 01/29 5.875	GOVERNMENT ISSUES	01/30/2029	5.875	1,200,000	1,217,880	1,168,476
	ROMANIA SR UNSECURED 144A 11/27 5.25	GOVERNMENT ISSUES	11/25/2027	5.250	84,000	84,588	82,110
	ROMANIA SR UNSECURED REGS 02/30 2.5	GOVERNMENT ISSUES	02/08/2030	2.500	147,000	147,769	136,951
	ROMANIA SR UNSECURED REGS 05/34 6	GOVERNMENT ISSUES	05/25/2034	6.000	600,000	589,350	558,180
	ROMANIA SR UNSECURED REGS 07/31 2.124	GOVERNMENT ISSUES	07/16/2031	2.124	149,000	138,342	127,500
	01/53 5	GOVERNMENT ISSUES	01/18/2053	5.000	200,000	185,670	169,136
	03/28 3.625	GOVERNMENT ISSUES	03/04/2028	3.625	345,000	333,788	330,758
	04/29 4.375	GOVERNMENT ISSUES	04/16/2029	4.375	270,000	268,755	262,926
	10/47 4.625	GOVERNMENT ISSUES	10/04/2047	4.625	400,000	331,000	326,700
	04/49 5	GOVERNMENT ISSUES	04/17/2049	5.000	350,000	313,198	302,281
	10/46 4.5	GOVERNMENT ISSUES	10/26/2046	4.500	400,000	337,200	323,000
	11/51 3.25	GOVERNMENT ISSUES	11/17/2051	3.250	201,000	138,895	126,817
	STATE OF QATAR SR UNSECURED 144A 03/29 4	GOVERNMENT ISSUES	03/14/2029	4.000	250,000	247,838	243,463
	STATE OF QATAR SR UNSECURED 144A 06/26 3.25	GOVERNMENT ISSUES	06/02/2026	3.250	150,000	145,695	146,843
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	GOVERNMENT ISSUES	02/09/2035	6.350	635,000	665,220	620,236
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	GOVERNMENT ISSUES	02/12/2052	4.400	200,000	153,900	135,070
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	GOVERNMENT ISSUES	03/08/2044	4.750	100,000	85,678	75,876
	UNITED MEXICAN STATES SR UNSECURED 05/31 2.659	GOVERNMENT ISSUES	05/24/2031	2.659	800,000	664,720	649,072
	UNITED MEXICAN STATES SR UNSECURED 05/33 4.875	GOVERNMENT ISSUES	05/19/2033	4.875	700,000	657,090	626,507
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	GOVERNMENT ISSUES	05/04/2053	6.338	200,000	199,400	177,964
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	GOVERNMENT ISSUES	05/07/2054	6.400	230,000	225,285	205,963
	FIXED 2.65	MUNICIPALS	05/15/2050	2.650	25,000	16,902	15,798
	FIXED 4.767	MUNICIPALS	12/31/2099	4.767	43,000	39,725	35,065
	FIXED 4.858	MUNICIPALS	12/31/2099	4.858	10,000	9,414	8,311
	UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048	MUNICIPALS	04/01/2052	4.048	48,000	43,284	38,953
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	69	-	(49,100)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(18)	-	9,563
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	178	-	(2,337)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	(9)	-	8,125
	US LONG BOND(CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(40)	-	105,392
	US ULTRA BOND CBT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	9	-	(31,823)
	UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27						
	5.375	GOVERNMENT ISSUES	05/29/2027	5.375	140,000	157,614	145,920
	Total Other Investments					18,001,194	17,559,059
	GRAND TOTAL					\$ 2,141,323,881	\$ 2,288,573,158

* Party-in-Interest

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
FORM 5500, SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
E.I.N. 95-6027308: PLAN NO. 002
JANUARY 1, 2024 TO DECEMBER 31, 2024

Identity of Issuer	Relationship	Description	Amount
Various	Contributing Employers	Remitted participant contributions after the time limits established by the Collective Bargaining Agreements	\$ 1,572,295

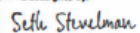
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning and ending	
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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 05/01/1960
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P. O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN 5055 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90036	2b Employer Identification Number (EIN) 95-6027308 2c Plan Sponsor's telephone number 323-866-2200 2d Business code (see instructions) 525100

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

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

SIGN HERE	Russell Hollander  310,289,2003
	Signature of plan administrator Date Enter name of individual signing as plan administrator
SIGN HERE	Seth Stevelman  818,569,7866
	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor
SIGN HERE	
	Signature of DFE Date Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024) v. 240311

Form 5500 (2024)

Page 2

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 95-6027308
		3c Administrator's telephone number 323-866-2200
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:		4b EIN
a Sponsor's name		4d PN
c Plan Name		
5 Total number of participants at the beginning of the plan year	5	25514
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	6a(1)	23032
a(2) Total number of active participants at the end of the plan year	6a(2)	22976
b Retired or separated participants receiving benefits	6b	1083
c Other retired or separated participants entitled to future benefits	6c	1407
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d	25466
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	260
f Total. Add lines 6d and 6e.	6f	25726
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	25514
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	25726
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1846
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 3J		

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
SUPPLEMENTAL BENEFIT PLAN
FORM 5500, SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
E.I.N. 95-6027308: PLAN NO. 002
JANUARY 1, 2024 TO DECEMBER 31, 2024

Identity of Issuer	Relationship	Description	Amount
Various	Contributing Employers	Remitted participant contributions after the time limits established by the Collective Bargaining Agreements	\$ 1,572,295

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

Page 1 of 47

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Interest-Bearing Cash							
	ABN AMRO FUNDING USA LC	SHORT TERMS	01/06/2025	0.000	\$ 513,000	\$ 497,971	\$ 497,971
	ARGENTINE PESO	FOREIGN CURRENCY	N/A	N/A	325,606	5,036	316
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.000	850,000	812,374	812,374
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.010	432,000	412,824	412,877
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	27,100	20,578	16,779
	BANK MONTREAL DISC COML PAPER	SHORT TERMS	11/21/2025	0.000	188,000	179,639	179,639
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	SHORT TERMS	10/03/2025	4.200	879,000	879,000	879,000
	CANADIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	935	709	650
	CENCORA INC 01/25 ZCP	SHORT TERMS	01/13/2025	4.760	500,000	498,612	498,612
	CHEVRON CORP	SHORT TERMS	04/23/2025	0.000	399,000	389,973	389,973
	CHEVRON CORP	SHORT TERMS	04/24/2025	0.010	446,000	435,909	435,909
	CISCO SYSTEMS INC	SHORT TERMS	06/02/2025	0.010	499,000	487,836	487,836
	CREDIT AGRICOLE CORP 10/25 FIXED 4.4	SHORT TERMS	10/07/2025	4.400	1,025,000	1,025,000	1,025,000
	CREDIT INDL ET COML INSTL CTF	SHORT TERMS	11/21/2025	0.010	984,000	984,000	984,000
	DNB NOR BANK ASA	SHORT TERMS	05/29/2025	0.000	1,181,000	1,118,906	1,118,906
	EURO CURRENCY	FOREIGN CURRENCY	N/A	N/A	(37)	(39)	(38)
	EURO CURRENCY	FORWARD	N/A	N/A	97,212	101,098	100,663
	HSBC USA INC	SHORT TERMS	05/20/2025	0.000	600,000	566,087	566,087
	ING US FUNDING LLC	SHORT TERMS	10/07/2025	0.010	926,000	885,850	885,850
	JAPANESE YEN	FOREIGN CURRENCY	N/A	N/A	159	2	1
	KEB HANA BK NEW YORK	SHORT TERMS	01/10/2025	0.000	339,000	339,000	339,000
	KOOKMIN BK NY BRH	SHORT TERMS	05/27/2025	999.9	237,000	237,000	237,000
	KOOKMIN BK NY BRH	SHORT TERMS	07/24/2025	4.670	312,000	312,000	312,000
	LLOYDS BANK CORPORATE	SHORT TERMS	03/12/2025	999.9	629,000	629,000	629,000
	MACQUARIE BANK LIMITED	SHORT TERMS	11/20/2025	0.010	745,000	711,780	711,780
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	N/A	N/A	55	3	3
	MITSUBISHI TR + BKG CORP N Y	SHORT TERMS	04/03/2025	999.9	1,017,000	1,017,000	1,017,000
	NATIONAL BK OF CANAD 05/25 ZCP	SHORT TERMS	05/23/2025	0.000	1,126,000	1,066,885	1,066,885
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	N/A	N/A	7	4	4
	NORDEA BK AB PUBL NY	SHORT TERMS	02/27/2025	999.9	720,000	720,000	720,000
	POUND STERLING	FOREIGN CURRENCY	N/A	N/A	54,825	69,112	68,663
	PROCTOR GAMBLE AND CO	SHORT TERMS	03/11/2025	0.010	1,700,000	1,643,482	1,643,482
	PROCTOR GAMBLE AND CO	SHORT TERMS	04/21/2025	0.010	296,000	286,431	286,431
	RUSSIAN RUBLE	FOREIGN CURRENCY	N/A	N/A	5,199,914	75,227	47,380
	SIEMENS CAPITAL CO. LLC	SHORT TERMS	04/29/2025	0.000	904,000	883,413	883,413
	SKANDIN ENS BANKEN AG	SHORT TERMS	10/07/2025	0.010	830,000	793,913	793,913
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	N/A	N/A	1	-	-
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	0.010	229,000	229,000	229,000
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	0.001	458,000	458,000	458,000
	SUMITOMO MITSUI BKG CORP	SHORT TERMS	03/18/2025	999.9	695,000	695,000	695,000
	SVENSKA HANDLSBNKN A	SHORT TERMS	11/18/2025	0.000	802,000	766,401	766,401
	SWEDBANK SPARBANKEN SVENGE	SHORT TERMS	10/15/2025	0.010	263,000	263,000	263,000
	TORONTO DOMINION BK 10/25 FIXED 4.5	SHORT TERMS	10/01/2025	4.500	1,188,000	1,188,000	1,188,000
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.000	445,000	439,712	439,712
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.010	499,000	492,877	493,070
	US DOLLAR	CASH AND CASH EQUIVALENTS	N/A	N/A	113,140,029	113,140,029	113,140,029
	WALT DISNEY CO	SHORT TERMS	01/09/2025	0.000	1,153,000	1,121,467	1,121,467
	WALT DISNEY CO	SHORT TERMS	01/21/2025	0.000	932,000	900,709	900,709
	WESTPAC BKING CORP N	SHORT TERMS	02/21/2025	999.9	1,399,000	1,399,000	1,399,000
	Interest-Bearing Cash					139,178,810	139,141,747
U.S. Government Securities							
	FANNIE MAE NOTES 05/30 0.00000	GOVERNMENT ISSUES	05/15/2030	0.010	147,000	112,684	115,011
	FANNIE MAE NOTES 08/35 1.53	GOVERNMENT ISSUES	08/17/2035	1.530	170,000	125,200	121,290
	FANNIE MAE NOTES 08/35 1.55	GOVERNMENT ISSUES	08/24/2035	1.550	110,000	81,173	78,766
	FANNIE MAE NOTES 08/35 1.6	GOVERNMENT ISSUES	08/24/2035	1.600	210,000	155,912	150,889
	FANNIE MAE NOTES 11/35 1.78	GOVERNMENT ISSUES	11/16/2035	1.780	185,000	137,030	135,170
	FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	FHLMC	12/01/2039	4.500	2,189	2,190	2,125
	FED HM LN PC POOL A93534 FG 08/40 FIXED 4	FHLMC	08/01/2040	4.000	2,434	2,373	2,299
	FED HM LN PC POOL A93851 FG 09/40 FIXED 4	FHLMC	09/01/2040	4.000	3,158	3,084	2,984
	FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	18,609	17,641	16,979

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL G01499 FG 01/33 FIXED 7	FHLMC	01/01/2033	7.000	14,550	15,321	15,096
	FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5	FHLMC	09/01/2039	6.500	1,944	2,041	2,017
	FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	5,417	5,126	4,942
	FED HM LN PC POOL G07553 FG 06/41 FIXED 5.5	FHLMC	06/01/2041	5.500	13,753	14,183	13,844
	FED HM LN PC POOL G07613 FG 04/39 FIXED 6	FHLMC	04/01/2039	6.000	12,477	13,052	12,952
	FED HM LN PC POOL G07848 FG 04/44 FIXED 3.5	FHLMC	04/01/2044	3.500	28,905	27,264	26,364
	FED HM LN PC POOL G07962 FG 11/41 FIXED 5	FHLMC	11/01/2041	5.000	39,748	40,429	39,708
	FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5	FHLMC	04/01/2048	3.500	57,742	53,944	51,893
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	8,487	8,165	8,198
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	FHLMC	01/01/2029	2.500	4,994	4,801	4,852
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	FHLMC	04/01/2031	2.500	10,383	9,837	9,870
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	FHLMC	12/01/2043	4.500	12,918	12,910	12,490
	FED HM LN PC POOL G60718 FG 09/46 FIXED 3	FHLMC	09/01/2046	3.000	9,022	8,225	7,841
	FED HM LN PC POOL G60901 FG 07/44 FIXED 4	FHLMC	07/01/2044	4.000	3,379	3,291	3,185
	FED HM LN PC POOL G60968 FG 03/47 FIXED 3.5	FHLMC	03/01/2047	3.500	12,309	11,633	11,188
	FED HM LN PC POOL G61177 FG 08/43 FIXED 3	FHLMC	08/01/2043	3.000	36,380	33,588	32,139
	FED HM LN PC POOL G61178 FG 10/47 FIXED 3.5	FHLMC	10/01/2047	3.500	36,314	34,426	33,079
	FED HM LN PC POOL G61208 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	21,783	20,650	19,848
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	FHLMC	11/01/2048	5.000	5,441	5,479	5,369
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	259,084	243,477	233,575
	FED HM LN PC POOL G67713 FG 06/48 FIXED 4	FHLMC	06/01/2048	4.000	306,436	301,261	284,952
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	4,636	4,406	4,427
	FED HM LN PC POOL J31689 FG 05/30 FIXED 3	FHLMC	05/01/2030	3.000	8,800	8,483	8,503
	FED HM LN PC POOL J32181 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	1,103	1,063	1,066
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,896	1,801	1,809
	FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,525	1,449	1,455
	FED HM LN PC POOL J32436 FG 08/30 FIXED 3	FHLMC	08/01/2030	3.000	1,113	1,071	1,073
	FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	361	339	344
	FED HM LN PC POOL Q00093 FG 04/41 FIXED 4	FHLMC	04/01/2041	4.000	162	158	153
	FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	4,910	4,911	4,767
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	5,172	5,172	4,989
	FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	6,626	6,280	6,045
	FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	FHLMC	10/01/2042	3.500	935	884	854
	FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	2,518	2,387	2,298
	FED HM LN PC POOL Q14866 FG 01/43 FIXED 3	FHLMC	01/01/2043	3.000	22,302	20,526	19,703
	FED HM LN PC POOL Q16673 FG 03/43 FIXED 3	FHLMC	03/01/2043	3.000	17,965	16,535	15,871
	FED HM LN PC POOL Q18718 FG 06/43 FIXED 3.5	FHLMC	06/01/2043	3.500	2,651	2,492	2,412
	FED HM LN PC POOL Q28764 FG 06/44 FIXED 3.5	FHLMC	06/01/2044	3.500	3,335	3,100	2,985
	FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5	FHLMC	09/01/2045	3.500	2,589	2,420	2,346
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	2,572	2,503	2,420
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	2,348	2,265	2,194
	FED HM LN PC POOL Q45064 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	9,153	8,317	7,954
	FED HM LN PC POOL Q45079 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	4,595	4,189	4,024
	FED HM LN PC POOL Q45080 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	5,129	4,669	4,492
	FED HM LN PC POOL Q45083 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	2,412	2,209	2,112
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	3,016	2,832	2,720
	FED HM LN PC POOL Q53648 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	4,843	4,562	4,373
	FED HM LN PC POOL QB1158 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,117	1,018	973
	FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	25,610	22,092	21,222
	FED HM LN PC POOL QB1479 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	9,093	8,247	7,924
	FED HM LN PC POOL QB1486 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	2,477	2,259	2,159
	FED HM LN PC POOL QB1488 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,202	1,095	1,047
	FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	FHLMC	08/01/2050	2.000	14,323	11,907	11,313
	FED HM LN PC POOL QB2339 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	7,081	6,455	6,172
	FED HM LN PC POOL QB4985 FR 11/50 FIXED 2	FHLMC	11/01/2050	2.000	66,270	55,887	52,396
	FED HM LN PC POOL QD4857 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	56,737	47,096	44,986
	FED HM LN PC POOL QE0399 FR 04/52 FIXED 3	FHLMC	04/01/2052	3.000	81,858	74,727	70,266
	FED HM LN PC POOL QE4965 FR 06/52 FIXED 5	FHLMC	06/01/2052	5.000	3,736	3,719	3,631
	FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	FHLMC	08/01/2052	4.500	48,667	47,190	45,836
	FED HM LN PC POOL QF0409 FR 09/52 FIXED 5	FHLMC	09/01/2052	5.000	5,705	5,684	5,539
	FED HM LN PC POOL QF0895 FR 10/52 FIXED 5	FHLMC	10/01/2052	5.000	17,746	17,645	17,205
	FED HM LN PC POOL QF1454 FR 10/52 FIXED 6	FHLMC	10/01/2052	6.000	27,687	28,179	27,980

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL QF4924 FR 12/52 FIXED 6	FHLMC	12/01/2052	6.000	66,991	69,752	67,826
	FED HM LN PC POOL QF5465 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	82,342	82,876	79,770
	FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	82,527	82,922	81,907
	FED HM LN PC POOL QK1354 FR 02/42 FIXED 2	FHLMC	02/01/2042	2.000	79,854	69,971	66,339
	FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5	FHLMC	08/01/2050	1.500	35,657	27,884	26,515
	FED HM LN PC POOL RA3282 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	75,212	67,638	65,056
	FED HM LN PC POOL RA3313 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	53,137	47,388	45,711
	FED HM LN PC POOL RA4142 FR 12/50 FIXED 2.5	FHLMC	12/01/2050	2.500	258,527	228,952	214,580
	FED HM LN PC POOL RA4537 FR 02/51 FIXED 1.5	FHLMC	02/01/2051	1.500	75,949	60,462	56,361
	FED HM LN PC POOL RA5077 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	430,308	371,511	356,781
	FED HM LN PC POOL RA6015 FR 10/51 FIXED 3	FHLMC	10/01/2051	3.000	64,505	57,607	55,462
	FED HM LN PC POOL RA6071 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	182,707	149,513	144,116
	FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5	FHLMC	12/01/2051	2.500	230,110	197,954	190,347
	FED HM LN PC POOL RA6397 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	119,531	103,502	99,309
	FED HM LN PC POOL RA6599 FR 01/52 FIXED 3.5	FHLMC	01/01/2052	3.500	69,312	65,590	61,824
	FED HM LN PC POOL RA6614 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	747,124	621,747	610,557
	FED HM LN PC POOL RA6766 FR 02/52 FIXED 2.5	FHLMC	02/01/2052	2.500	317,846	279,314	262,093
	FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	FHLMC	02/01/2052	2.000	19,033	15,569	15,004
	FED HM LN PC POOL RA6954 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	83,131	75,890	71,361
	FED HM LN PC POOL RA7185 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	239,499	233,296	220,998
	FED HM LN PC POOL RA7186 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	315,884	307,703	290,686
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	150,996	146,415	142,293
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	48,834	48,375	47,304
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	51,213	50,718	49,608
	FED HM LN PC POOL RA8560 FR 02/53 FIXED 6	FHLMC	02/01/2053	6.000	39,507	40,153	39,762
	FED HM LN PC POOL RA8694 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	266,202	270,725	259,049
	FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	94,023	94,549	93,334
	FED HM LN PC POOL RA8790 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	89,176	89,528	86,406
	FED HM LN PC POOL RA8892 FR 04/53 FIXED 6	FHLMC	04/01/2053	6.000	50,600	51,252	51,191
	FED HM LN PC POOL RA9063 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	129,271	130,002	128,323
	FED HM LN PC POOL RA9073 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	103,290	104,925	104,416
	FED HM LN PC POOL RA9625 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	450,112	452,277	445,156
	FED HM LN PC POOL RB0714 FR 12/41 FIXED 2	FHLMC	12/01/2041	2.000	78,384	68,690	65,191
	FED HM LN PC POOL RB5071 FR 09/40 FIXED 2	FHLMC	09/01/2040	2.000	55,558	49,096	46,420
	FED HM LN PC POOL RB5084 FR 11/40 FIXED 1.5	FHLMC	11/01/2040	1.500	201,685	170,975	161,213
	FED HM LN PC POOL RB5110 FR 05/41 FIXED 1.5	FHLMC	05/01/2041	1.500	299,786	252,887	239,385
	FED HM LN PC POOL RB5117 FR 07/41 FIXED 1.5	FHLMC	07/01/2041	1.500	229,058	193,222	183,695
	FED HM LN PC POOL RB5121 FR 08/41 FIXED 2	FHLMC	08/01/2041	2.000	150,147	131,789	125,224
	FED HM LN PC POOL RB5131 FR 10/41 FIXED 2	FHLMC	10/01/2041	2.000	76,368	66,923	63,584
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	FHLMC	03/01/2042	2.000	36,208	30,905	29,990
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	FHLMC	04/01/2042	2.000	82,175	71,500	67,961
	FED HM LN PC POOL RB5154 FR 04/42 FIXED 2.5	FHLMC	04/01/2042	2.500	81,686	73,736	69,359
	FED HM LN PC POOL RB5166 FR 07/42 FIXED 3	FHLMC	07/01/2042	3.000	83,801	78,250	73,782
	FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	FHLMC	05/01/2036	2.000	97,850	88,348	87,396
	FED HM LN PC POOL RC2467 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	108,762	98,132	97,128
	FED HM LN PC POOL RC2480 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	130,306	117,235	115,618
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	FHLMC	05/01/2031	1.500	239,724	220,441	221,297
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	FHLMC	06/01/2031	1.500	35,742	32,816	32,961
	FED HM LN PC POOL RJ0320 FR 11/53 FIXED 6.5	FHLMC	11/01/2053	6.500	44,725	45,942	45,992
	FED HM LN PC POOL RJ0954 FR 02/54 FIXED 6.5	FHLMC	02/01/2054	6.500	85,286	88,762	87,458
	FED HM LN PC POOL RJ1350 FR 04/54 FIXED 6	FHLMC	04/01/2054	6.000	95,880	98,789	96,947
	FED HM LN PC POOL RJ1358 FR 04/54 FIXED 6.5	FHLMC	04/01/2054	6.500	94,502	98,272	96,909
	FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	FHLMC	04/01/2036	1.500	167,308	146,970	145,272
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	FHLMC	09/01/2035	2.000	39,383	35,539	35,071
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	FHLMC	01/01/2036	2.000	81,540	73,461	72,670
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	FHLMC	02/01/2036	2.000	49,102	44,298	43,715
	FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	FHLMC	05/01/2035	3.500	70,395	67,866	67,706
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	FHLMC	06/01/2038	3.000	55,423	51,695	51,103
	FED HM LN PC POOL SC0160 FR 07/41 FIXED 2	FHLMC	07/01/2041	2.000	143,887	126,562	120,154
	FED HM LN PC POOL SC0188 FR 09/41 FIXED 2	FHLMC	09/01/2041	2.000	73,090	64,187	61,026
	FED HM LN PC POOL SC0206 FR 11/41 FIXED 2	FHLMC	11/01/2041	2.000	73,875	65,104	61,910
	FED HM LN PC POOL SC0340 FR 09/42 FIXED 3	FHLMC	09/01/2042	3.000	169,152	158,396	148,199

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL SC0384 FR 04/42 FIXED 2	FHLMC	04/01/2042	2.000	174,629	153,506	145,719
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	FHLMC	03/01/2050	4.500	91,923	90,584	87,159
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	FHLMC	03/01/2050	4.000	117,232	112,243	108,635
	FED HM LN PC POOL SD0478 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	37,736	36,707	35,419
	FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	FHLMC	09/01/2044	3.500	258,046	239,394	232,117
	FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	FHLMC	03/01/2046	3.500	43,312	40,886	39,457
	FED HM LN PC POOL SD0486 FR 09/46 FIXED 3.5	FHLMC	09/01/2046	3.500	9,841	9,150	8,833
	FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	FHLMC	05/01/2049	4.000	124,932	120,312	115,862
	FED HM LN PC POOL SD0489 FR 04/48 FIXED 4	FHLMC	04/01/2048	4.000	26,071	24,895	24,053
	FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	130,025	126,614	122,686
	FED HM LN PC POOL SD0492 FR 08/48 FIXED 4	FHLMC	08/01/2048	4.000	47,161	45,620	44,067
	FED HM LN PC POOL SD0496 FR 02/47 FIXED 3	FHLMC	02/01/2047	3.000	34,308	31,286	30,006
	FED HM LN PC POOL SD0498 FR 06/44 FIXED 3	FHLMC	06/01/2044	3.000	167,491	153,936	147,798
	FED HM LN PC POOL SD0502 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	443,395	406,762	381,045
	FED HM LN PC POOL SD0503 FR 04/48 FIXED 4	FHLMC	04/01/2048	4.000	84,347	81,712	79,160
	FED HM LN PC POOL SD0504 FR 07/47 FIXED 4	FHLMC	07/01/2047	4.000	61,056	58,881	56,719
	FED HM LN PC POOL SD0507 FR 09/45 FIXED 4	FHLMC	09/01/2045	4.000	184,003	178,986	173,261
	FED HM LN PC POOL SD0519 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	90,613	82,044	78,387
	FED HM LN PC POOL SD0520 FR 06/50 FIXED 4	FHLMC	06/01/2050	4.000	48,316	46,316	44,747
	FED HM LN PC POOL SD0592 FR 09/50 FIXED 3	FHLMC	09/01/2050	3.000	288,244	261,712	251,245
	FED HM LN PC POOL SD0615 FR 01/51 FIXED 4.5	FHLMC	01/01/2051	4.500	75,084	75,217	71,196
	FED HM LN PC POOL SD0702 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	123,004	107,391	103,239
	FED HM LN PC POOL SD0716 FR 07/51 FIXED 2	FHLMC	07/01/2051	2.000	184,457	154,505	147,359
	FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	10,816	8,973	8,558
	FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	55,104	45,486	43,436
	FED HM LN PC POOL SD0777 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	78,918	69,251	65,000
	FED HM LN PC POOL SD0783 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	21,341	17,687	16,903
	FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	45,311	37,553	35,889
	FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	56,588	46,973	44,907
	FED HM LN PC POOL SD0789 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	8,813	7,382	7,062
	FED HM LN PC POOL SD0857 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	246,787	216,482	203,044
	FED HM LN PC POOL SD0878 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	27,784	26,739	25,762
	FED HM LN PC POOL SD0892 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	136,474	113,317	108,156
	FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	99,019	82,942	78,642
	FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	373,585	320,764	308,506
	FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	21,553	19,838	19,139
	FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	21,055	19,572	18,862
	FED HM LN PC POOL SD1086 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	8,165	7,515	7,249
	FED HM LN PC POOL SD1146 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	77,841	74,865	72,152
	FED HM LN PC POOL SD1300 FR 07/52 FIXED 5	FHLMC	07/01/2052	5.000	55,983	56,149	54,650
	FED HM LN PC POOL SD1340 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	168,222	154,113	144,910
	FED HM LN PC POOL SD1465 FR 08/52 FIXED 5	FHLMC	08/01/2052	5.000	152,821	152,282	148,392
	FED HM LN PC POOL SD1549 FR 04/52 FIXED 3.5	FHLMC	04/01/2052	3.500	83,277	78,735	74,212
	FED HM LN PC POOL SD1586 FR 08/52 FIXED 3.5	FHLMC	08/01/2052	3.500	556,444	528,983	497,923
	FED HM LN PC POOL SD1749 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	85,511	75,247	70,572
	FED HM LN PC POOL SD1751 FR 10/51 FIXED 2.5	FHLMC	10/01/2051	2.500	82,798	73,010	68,430
	FED HM LN PC POOL SD1775 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	86,913	86,675	82,297
	FED HM LN PC POOL SD1807 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	84,065	83,748	79,502
	FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	FHLMC	11/01/2052	5.000	38,402	38,042	37,200
	FED HM LN PC POOL SD1936 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	34,767	32,785	30,898
	FED HM LN PC POOL SD1952 FR 06/52 FIXED 4	FHLMC	06/01/2052	4.000	27,455	26,411	25,451
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	80,553	79,797	78,032
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	111,333	107,955	104,934
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	41,725	41,328	40,419
	FED HM LN PC POOL SD2163 FR 01/53 FIXED 6	FHLMC	01/01/2053	6.000	68,917	70,079	69,346
	FED HM LN PC POOL SD2245 FR 12/52 FIXED 5.5	FHLMC	12/01/2052	5.500	86,686	88,349	86,050
	FED HM LN PC POOL SD2275 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	25,008	25,181	24,824
	FED HM LN PC POOL SD2284 FR 12/52 FIXED 6	FHLMC	12/01/2052	6.000	81,602	84,077	82,634
	FED HM LN PC POOL SD2306 FR 02/53 FIXED 5	FHLMC	02/01/2053	5.000	37,279	36,914	36,102
	FED HM LN PC POOL SD2355 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	83,973	83,234	79,172
	FED HM LN PC POOL SD2384 FR 02/53 FIXED 6.5	FHLMC	02/01/2053	6.500	152,717	158,313	157,317
	FED HM LN PC POOL SD2394 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	87,576	86,805	82,569

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SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FED HM LN PC POOL SD2395 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	84,901	85,425	82,244
	FED HM LN PC POOL SD2443 FR 10/52 FIXED 4.5	FHLMC	10/01/2052	4.500	61,132	60,520	57,625
	FED HM LN PC POOL SD2452 FR 02/53 FIXED 6.5	FHLMC	02/01/2053	6.500	77,827	80,630	80,171
	FED HM LN PC POOL SD2511 FR 04/53 FIXED 5.5	FHLMC	04/01/2053	5.500	84,734	86,194	83,865
	FED HM LN PC POOL SD2591 FR 03/53 FIXED 5	FHLMC	03/01/2053	5.000	85,498	86,553	83,021
	FED HM LN PC POOL SD2598 FR 03/53 FIXED 6	FHLMC	03/01/2053	6.000	23,064	23,431	23,217
	FED HM LN PC POOL SD2723 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	90,562	92,578	89,912
	FED HM LN PC POOL SD2756 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	85,112	87,178	84,578
	FED HM LN PC POOL SD2760 FR 04/53 FIXED 6	FHLMC	04/01/2053	6.000	43,075	43,774	43,558
	FED HM LN PC POOL SD2792 FR 03/47 FIXED 4.5	FHLMC	03/01/2047	4.500	80,871	82,095	78,195
	FED HM LN PC POOL SD2886 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	37,010	37,620	37,437
	FED HM LN PC POOL SD2892 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	82,801	84,485	82,131
	FED HM LN PC POOL SD2893 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	109,884	110,527	109,078
	FED HM LN PC POOL SD2981 FR 05/53 FIXED 6.5	FHLMC	05/01/2053	6.500	77,503	80,088	79,645
	FED HM LN PC POOL SD2991 FR 09/51 FIXED 2.5	FHLMC	09/01/2051	2.500	86,562	76,467	71,623
	FED HM LN PC POOL SD3171 FR 06/53 FIXED 5.5	FHLMC	06/01/2053	5.500	90,368	92,181	89,705
	FED HM LN PC POOL SD3176 FR 06/53 FIXED 6	FHLMC	06/01/2053	6.000	83,188	84,601	84,189
	FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	268,799	273,028	266,828
	FED HM LN PC POOL SD3642 FR 09/53 FIXED 6	FHLMC	09/01/2053	6.000	86,751	90,410	88,274
	FED HM LN PC POOL SD3737 FR 09/53 FIXED 6	FHLMC	09/01/2053	6.000	89,967	92,269	90,982
	FED HM LN PC POOL SD3900 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	90,149	91,851	89,197
	FED HM LN PC POOL SD4030 FR 10/53 FIXED 6.5	FHLMC	10/01/2053	6.500	351,461	367,207	362,167
	FED HM LN PC POOL SD4365 FR 09/53 FIXED 5.5	FHLMC	09/01/2053	5.500	93,986	95,917	93,334
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	FHLMC	11/01/2053	5.000	312,781	303,813	302,202
	FED HM LN PC POOL SD5094 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	91,824	93,773	90,941
	FED HM LN PC POOL SD5143 FR 04/54 FIXED 6	FHLMC	04/01/2054	6.000	184,577	189,845	186,797
	FED HM LN PC POOL SD5384 FR 07/53 FIXED 5.5	FHLMC	07/01/2053	5.500	96,712	98,675	96,019
	FED HM LN PC POOL SD5416 FR 04/54 FIXED 5.5	FHLMC	04/01/2054	5.500	96,578	99,387	96,368
	FED HM LN PC POOL SD5691 FR 06/54 FIXED 6	FHLMC	06/01/2054	6.000	99,431	102,269	100,454
	FED HM LN PC POOL SD5702 FR 04/54 FIXED 6.5	FHLMC	04/01/2054	6.500	186,192	193,504	191,694
	FED HM LN PC POOL SD5709 FR 07/54 FIXED 6	FHLMC	07/01/2054	6.000	95,567	98,353	96,399
	FED HM LN PC POOL SD5876 FR 05/54 FIXED 6	FHLMC	05/01/2054	6.000	97,517	100,305	98,337
	FED HM LN PC POOL SD6225 FR 08/54 FIXED 6	FHLMC	08/01/2054	6.000	235,858	241,183	238,698
	FED HM LN PC POOL SD6326 FR 09/54 FIXED 6	FHLMC	09/01/2054	6.000	406,742	418,499	411,639
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	118,544	105,018	98,503
	FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	FHLMC	11/01/2050	2.000	25,973	21,617	20,580
	FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5	FHLMC	02/01/2051	2.500	196,194	170,393	163,088
	FED HM LN PC POOL SD7539 FR 04/51 FIXED 2	FHLMC	04/01/2051	2.000	109,338	91,026	86,634
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	46,878	38,977	37,131
	FED HM LN PC POOL SD7544 FR 07/51 FIXED 3	FHLMC	07/01/2051	3.000	66,513	59,746	57,600
	FED HM LN PC POOL SD7548 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	399,410	344,507	330,819
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	429,290	356,152	339,718
	FED HM LN PC POOL SD7550 FR 02/52 FIXED 3	FHLMC	02/01/2052	3.000	48,882	44,009	42,396
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	1,300,251	1,165,389	1,120,270
	FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	648,441	572,023	535,937
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	FHLMC	08/01/2052	3.000	815,182	748,949	702,956
	FED HM LN PC POOL SD7560 FR 02/53 FIXED 4	FHLMC	02/01/2053	4.000	169,847	165,758	157,543
	FED HM LN PC POOL SD8080 FR 06/50 FIXED 2	FHLMC	06/01/2050	2.000	1,054,738	884,092	829,256
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	FHLMC	10/01/2050	1.500	90,776	70,933	67,377
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	292,153	239,805	228,092
	FED HM LN PC POOL SD8145 FR 05/51 FIXED 1.5	FHLMC	05/01/2051	1.500	184,004	136,587	136,279
	FED HM LN PC POOL SD8146 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	708,038	548,066	554,996
	FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	44,522	36,442	34,786
	FED HM LN PC POOL SD8177 FR 11/51 FIXED 2	FHLMC	11/01/2051	2.000	1,289,813	1,018,146	1,006,789
	FED HM LN PC POOL SD8188 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	339,618	280,782	265,150
	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	480,269	419,298	392,692
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	25,263	24,497	23,781
	FED HM LN PC POOL SI2038 FR 07/50 FIXED 2	FHLMC	07/01/2050	2.000	355,775	297,887	278,935
	FED HM LN PC POOL SI2056 FR 12/50 FIXED 3.5	FHLMC	12/01/2050	3.500	85,802	81,300	76,432
	FED HM LN PC POOL SI2075 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	63,696	52,387	50,019
	FED HM LN PC POOL SI2106 FR 05/51 FIXED 2.5	FHLMC	05/01/2051	2.500	288,453	250,689	235,519
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	FHLMC	09/01/2027	3.000	1,648	1,602	1,619

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

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	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	FHLMC	07/01/2028	3.000	1,048	1,017	1,028
	FED HM LN PC POOL V60696 FG 01/30 FIXED 3	FHLMC	01/01/2030	3.000	2,127	2,052	2,060
	FED HM LN PC POOL V60724 FG 01/30 FIXED 3	FHLMC	01/01/2030	3.000	2,594	2,501	2,511
	FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	FHLMC	03/01/2030	2.500	4,659	4,429	4,456
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	7,165	6,805	6,842
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	FHLMC	06/01/2030	3.000	18,171	17,516	17,581
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	7,870	7,472	7,504
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	6,458	6,127	6,153
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	6,138	5,821	5,840
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	11,773	11,173	11,217
	FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	484	454	462
	FED HM LN PC POOL V60909 FG 08/30 FIXED 3	FHLMC	08/01/2030	3.000	1,831	1,762	1,766
	FED HM LN PC POOL V81760 FG 05/45 FIXED 4	FHLMC	05/01/2045	4.000	71,138	70,013	66,148
	FED HM LN PC POOL V82781 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	21,156	19,241	18,376
	FED HM LN PC POOL V82848 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	39,317	35,775	34,432
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	FHLMC	09/01/2037	3.000	2,849	2,641	2,600
	FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	25,713	23,995	23,062
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	FHLMC	10/01/2032	3.000	15,484	15,072	14,745
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	FHLMC	01/01/2034	3.500	19,226	18,484	18,363
	FED HM LN PC POOL ZT1353 FR 02/48 FIXED 3.5	FHLMC	02/01/2048	3.500	26,385	24,623	23,680
	FEDERAL FARM CREDIT BANK BONDS 01/29 3.22	GOVERNMENT ISSUES	01/02/2029	3.220	185,000	178,299	177,006
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	GOVERNMENT ISSUES	02/25/2036	2.100	315,000	237,683	233,991
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	GOVERNMENT ISSUES	05/19/2036	2.490	190,000	150,946	148,151
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	GOVERNMENT ISSUES	07/29/2030	1.230	1,000,000	856,980	833,700
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/15/2030	1.350	2,700,000	2,338,902	2,269,512
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	GOVERNMENT ISSUES	09/01/2032	3.500	40,000	37,691	36,588
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	GOVERNMENT ISSUES	09/20/2032	3.875	70,000	67,810	66,490
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	GOVERNMENT ISSUES	09/17/2035	1.680	390,000	286,814	283,522
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	GOVERNMENT ISSUES	01/25/2036	1.850	95,000	68,817	68,923
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	GOVERNMENT ISSUES	02/08/2036	1.870	115,000	83,784	83,549
	FEDERAL HOME LOAN BANK BONDS 06/32 1.57	GOVERNMENT ISSUES	06/30/2032	1.570	320,000	256,029	253,712
	FEDERAL HOME LOAN BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/08/2030	1.350	3,000,000	2,564,310	2,510,190
	FNMA POOL 254548 FN 12/32 FIXED 5.5	FNMA	12/01/2032	5.500	5,307	5,464	5,414
	FNMA POOL 545189 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	1,726	1,787	1,766
	FNMA POOL 555424 FN 05/33 FIXED VAR	FNMA	05/01/2033	1.000	11,284	11,606	11,375
	FNMA POOL 555531 FN 06/33 FIXED VAR	FNMA	06/01/2033	1.000	26,700	27,495	26,923
	FNMA POOL 628910 FN 03/32 FIXED 6.5	FNMA	03/01/2032	6.500	2,352	2,439	2,436
	FNMA POOL 725032 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	9,067	9,500	9,315
	FNMA POOL 725036 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	7,439	7,727	7,616
	FNMA POOL 735226 FN 02/35 FIXED VAR	FNMA	02/01/2035	1.000	9,226	9,374	9,149
	FNMA POOL 848983 FN 01/36 FIXED 5.5	FNMA	01/01/2036	5.500	15,128	15,579	15,306
	FNMA POOL 889466 FN 05/38 FIXED VAR	FNMA	05/01/2038	1.000	2,846	2,973	2,950
	FNMA POOL 889529 FN 03/38 FIXED VAR	FNMA	03/01/2038	1.000	1,062	1,110	1,101
	FNMA POOL 889974 FN 09/35 FIXED VAR	FNMA	09/01/2035	1.000	1,327	1,348	1,320
	FNMA POOL 889983 FN 10/38 FIXED VAR	FNMA	10/01/2038	1.000	2,260	2,360	2,343
	FNMA POOL 928938 FN 12/37 FIXED 7	FNMA	12/01/2037	7.000	955	996	990
	FNMA POOL 934648 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	1,662	1,770	1,726
	FNMA POOL 991549 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	2,072	2,157	2,147
	FNMA POOL AB0686 FN 01/36 FIXED 4	FNMA	01/01/2036	4.000	15,011	14,720	14,258
	FNMA POOL AB1226 FN 07/40 FIXED 4.5	FNMA	07/01/2040	4.500	1,955	1,952	1,895
	FNMA POOL AB1545 FN 10/40 FIXED 4.5	FNMA	10/01/2040	4.500	104,381	104,430	101,198
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	FNMA	07/01/2041	4.500	1,438	1,436	1,394
	FNMA POOL AB4307 FN 01/42 FIXED 4	FNMA	01/01/2042	4.000	13,355	12,991	12,589
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,005	969	982
	FNMA POOL AB8870 FN 04/28 FIXED 2.5	FNMA	04/01/2028	2.500	1,420	1,364	1,380
	FNMA POOL AB9462 FN 05/43 FIXED 3	FNMA	05/01/2043	3.000	11,176	10,272	9,860
	FNMA POOL AB9662 FN 06/43 FIXED 3	FNMA	06/01/2043	3.000	13,467	12,377	11,881
	FNMA POOL AD7992 FN 07/40 FIXED 4.5	FNMA	07/01/2040	4.500	7,181	7,172	6,962
	FNMA POOL AE0823 FN 09/40 FIXED VAR	FNMA	09/01/2040	1.000	2,104	2,195	2,175
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	FNMA	10/01/2040	4.500	116,997	117,052	113,428
	FNMA POOL AH6276 FN 04/41 FIXED 5	FNMA	04/01/2041	5.000	2,665	2,706	2,655
	FNMA POOL AH6283 FN 04/41 FIXED 5	FNMA	04/01/2041	5.000	10,138	10,290	10,093

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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	FNMA POOL AK7510 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	775	734	706
	FNMA POOL AK9225 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	434	411	395
	FNMA POOL AL2482 FN 09/42 FIXED VAR	FNMA	09/01/2042	1.000	10,217	10,203	9,906
	FNMA POOL AL4141 FN 04/40 FIXED VAR	FNMA	04/01/2040	1.000	12,647	13,208	13,107
	FNMA POOL AL4579 FN 07/42 FIXED VAR	FNMA	07/01/2042	1.000	92,672	92,715	89,845
	FNMA POOL AL6144 FN 01/30 FIXED VAR	FNMA	01/01/2030	1.000	31,351	30,203	30,346
	FNMA POOL AL6583 FN 03/30 FIXED VAR	FNMA	03/01/2030	1.000	7,021	6,763	6,791
	FNMA POOL AL6584 FN 04/30 FIXED VAR	FNMA	04/01/2030	1.000	5,802	5,585	5,610
	FNMA POOL AL6761 FN 05/30 FIXED VAR	FNMA	05/01/2030	1.000	3,087	2,972	2,985
	FNMA POOL AL7139 FN 07/30 FIXED VAR	FNMA	07/01/2030	1.000	4,848	4,659	4,672
	FNMA POOL AL7167 FN 01/41 FIXED VAR	FNMA	01/01/2041	1.000	2,249	2,168	2,119
	FNMA POOL AL7225 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	8,301	7,979	7,999
	FNMA POOL AL7227 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	6,634	6,378	6,396
	FNMA POOL AL7524 FN 07/41 FIXED VAR	FNMA	07/01/2041	1.000	9,551	9,698	9,517
	FNMA POOL AL7777 FN 12/43 FIXED VAR	FNMA	12/01/2043	1.000	17,088	17,358	17,027
	FNMA POOL AL7800 FN 11/30 FIXED VAR	FNMA	11/01/2030	1.000	140	132	133
	FNMA POOL AL8165 FN 06/44 FIXED VAR	FNMA	06/01/2044	1.000	126,703	126,762	122,603
	FNMA POOL AL8820 FN 01/43 FIXED VAR	FNMA	01/01/2043	1.000	139,947	140,012	135,334
	FNMA POOL AL9031 FN 08/46 FIXED VAR	FNMA	08/01/2046	1.000	636	582	556
	FNMA POOL AL9227 FN 10/36 FIXED VAR	FNMA	10/01/2036	1.000	852	793	784
	FNMA POOL AL9376 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	23,578	22,633	22,663
	FNMA POOL AL9378 FN 09/31 FIXED VAR	FNMA	09/01/2031	1.000	5,272	5,069	5,075
	FNMA POOL AL9501 FN 11/45 FIXED VAR	FNMA	11/01/2045	1.000	1,693	1,680	1,632
	FNMA POOL AL9920 FN 02/47 FIXED VAR	FNMA	02/01/2047	1.000	61,896	57,765	55,553
	FNMA POOL AO0777 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	2,088	1,975	1,902
	FNMA POOL AO2114 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	3,768	3,665	3,536
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	FNMA	05/01/2042	3.500	289	273	263
	FNMA POOL AO2961 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	16,387	15,941	15,421
	FNMA POOL AO3048 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	308	291	281
	FNMA POOL AO9707 FN 07/42 FIXED 3.5	FNMA	07/01/2042	3.500	1,024	967	933
	FNMA POOL AP5205 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,078	1,039	1,053
	FNMA POOL AS0190 FN 08/28 FIXED 2.5	FNMA	08/01/2028	2.500	2,995	2,872	2,902
	FNMA POOL AS2676 FN 06/29 FIXED 3	FNMA	06/01/2029	3.000	9,847	9,499	9,559
	FNMA POOL AS3220 FN 09/29 FIXED 3	FNMA	09/01/2029	3.000	8,765	8,456	8,502
	FNMA POOL AS3594 FN 10/29 FIXED 3	FNMA	10/01/2029	3.000	3,970	3,825	3,845
	FNMA POOL AS4485 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	312	297	299
	FNMA POOL AS4488 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	505	479	482
	FNMA POOL AS5403 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	2,293	2,173	2,183
	FNMA POOL AS5405 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	379	359	361
	FNMA POOL AS5548 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	3,649	3,459	3,473
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	4,387	4,159	4,178
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	7,094	6,726	6,756
	FNMA POOL AS5622 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	5,534	5,319	5,338
	FNMA POOL AS5623 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	6,391	6,143	6,162
	FNMA POOL AS5708 FN 08/30 FIXED 3.5	FNMA	08/01/2030	3.500	4,724	4,605	4,607
	FNMA POOL AS5714 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	5,279	5,073	5,085
	FNMA POOL AS5728 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	6,056	5,822	5,840
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	5,090	4,822	4,843
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	6,216	5,885	5,903
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,932	4,673	4,690
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,659	4,407	4,421
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	6,216	5,887	5,907
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,672	4,422	4,439
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	FNMA	11/01/2045	4.500	509	505	488
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	FNMA	06/01/2031	2.500	4,906	4,630	4,643
	FNMA POOL AS7365 FN 06/46 FIXED 3	FNMA	06/01/2046	3.000	672	613	585
	FNMA POOL AS7370 FN 06/46 FIXED 3	FNMA	06/01/2046	3.000	3,130	2,863	2,737
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	6,646	6,279	6,284
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	8,256	7,801	7,814
	FNMA POOL AS7889 FN 09/46 FIXED 3	FNMA	09/01/2046	3.000	4,079	3,731	3,567
	FNMA POOL AS7999 FN 09/46 FIXED 3	FNMA	09/01/2046	3.000	7,194	6,552	6,292
	FNMA POOL AS8009 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	9,517	8,992	8,997

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL AS8193 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	12,439	11,735	11,745
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	867	819	820
	FNMA POOL AS8208 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	17,367	16,385	16,404
	FNMA POOL AS8240 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	10,430	9,839	9,848
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	6,769	6,395	6,401
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	5,679	5,366	5,369
	FNMA POOL AS8251 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	8,859	8,237	8,257
	FNMA POOL AS8291 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	601	558	560
	FNMA POOL AS8348 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	6,319	5,881	5,827
	FNMA POOL AS8349 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	2,722	2,533	2,510
	FNMA POOL AS8486 FN 12/46 FIXED 3	FNMA	12/01/2046	3.000	35,057	31,854	30,660
	FNMA POOL AS8553 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	8,783	8,173	8,090
	FNMA POOL AS8740 FN 02/37 FIXED 3.5	FNMA	02/01/2037	3.500	17,494	17,099	16,529
	FNMA POOL AS8792 FN 02/47 FIXED 3	FNMA	02/01/2047	3.000	21,965	19,958	19,208
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	2,879	2,716	2,714
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	2,869	2,703	2,701
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,221	4,906	4,909
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,717	5,385	5,383
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	5,354	5,030	5,031
	FNMA POOL AS9760 FN 06/47 FIXED 4.5	FNMA	06/01/2047	4.500	60,805	61,208	58,272
	FNMA POOL AT2037 FN 04/43 FIXED 3	FNMA	04/01/2043	3.000	3,656	3,360	3,225
	FNMA POOL AT2040 FN 04/43 FIXED 3	FNMA	04/01/2043	3.000	18,933	17,401	16,704
	FNMA POOL AW0937 FN 04/29 FIXED 3	FNMA	04/01/2029	3.000	8,773	8,469	8,522
	FNMA POOL AW1247 FN 05/29 FIXED 3	FNMA	05/01/2029	3.000	9,963	9,612	9,665
	FNMA POOL AW8154 FN 01/42 FIXED 3.5	FNMA	01/01/2042	3.500	1,049	994	956
	FNMA POOL AX3298 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	1,099	1,056	1,058
	FNMA POOL AX9700 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	1,357	1,305	1,309
	FNMA POOL AX9701 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	6,583	6,328	6,347
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	FNMA	05/01/2030	2.500	1,773	1,665	1,685
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	FNMA	04/01/2030	2.500	3,376	3,207	3,228
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	2,182	2,072	2,080
	FNMA POOL AZ2297 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	880	834	842
	FNMA POOL AZ5719 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	2,289	2,201	2,208
	FNMA POOL AZ7833 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	1,023	972	981
	FNMA POOL AZ8597 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	335	318	323
	FNMA POOL BC2628 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,157	1,091	1,093
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	796	751	752
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,676	1,581	1,581
	FNMA POOL BC2777 FN 08/31 FIXED 2.5	FNMA	08/01/2031	2.500	139	131	131
	FNMA POOL BC9040 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	2,846	2,645	2,651
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	37,863	35,008	33,654
	FNMA POOL BD8963 FN 11/46 FIXED 3	FNMA	11/01/2046	3.000	896	815	784
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	FNMA	02/01/2047	3.500	28,084	26,210	25,206
	FNMA POOL BE1896 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	6,366	5,927	5,871
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	FNMA	12/01/2046	3.500	16,633	15,369	14,774
	FNMA POOL BE9375 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	14,628	13,507	12,984
	FNMA POOL BF0056 FN 07/39 FIXED 6	FNMA	07/01/2039	6.000	36,416	37,350	37,108
	FNMA POOL BF0104 FN 02/56 FIXED 4	FNMA	02/01/2056	4.000	33,558	32,888	31,097
	FNMA POOL BF0183 FN 01/57 FIXED 4	FNMA	01/01/2057	4.000	38,099	36,961	34,927
	FNMA POOL BF0560 FN 09/61 FIXED 2.5	FNMA	09/01/2061	2.500	396,280	338,130	315,514
	FNMA POOL BH0158 FN 03/47 FIXED 3.5	FNMA	03/01/2047	3.500	5,774	5,343	5,137
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	FNMA	06/01/2047	3.500	9,589	8,880	8,537
	FNMA POOL BH9277 FN 02/48 FIXED 3.5	FNMA	02/01/2048	3.500	19,407	18,112	17,418
	FNMA POOL BJ0648 FN 03/48 FIXED 3.5	FNMA	03/01/2048	3.500	12,809	11,954	11,496
	FNMA POOL BJ9057 FN 02/48 FIXED 4	FNMA	02/01/2048	4.000	3,787	3,651	3,518
	FNMA POOL BJ9058 FN 02/48 FIXED 4	FNMA	02/01/2048	4.000	3,477	3,354	3,234
	FNMA POOL BK1958 FN 03/48 FIXED 3.5	FNMA	03/01/2048	3.500	7,703	7,189	6,913
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	FNMA	07/01/2048	4.500	13,199	13,072	12,685
	FNMA POOL BK7642 FN 09/33 FIXED 4	FNMA	09/01/2033	4.000	2,383	2,352	2,304
	FNMA POOL BK9818 FN 09/48 FIXED 5	FNMA	09/01/2048	5.000	3,041	3,050	2,987
	FNMA POOL BM1036 FN 02/32 FIXED VAR	FNMA	02/01/2032	1.000	637	601	602
	FNMA POOL BM1100 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	7,001	6,597	6,372

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL BM1174 FN 05/47 FIXED VAR	FNMA	05/01/2047	1.000	12,426	11,662	11,196
	FNMA POOL BM1595 FN 03/31 FIXED VAR	FNMA	03/01/2031	1.000	1,497	1,438	1,454
	FNMA POOL BM1602 FN 05/32 FIXED VAR	FNMA	05/01/2032	1.000	52,975	51,585	51,441
	FNMA POOL BM1619 FN 08/47 FIXED VAR	FNMA	08/01/2047	1.000	8,907	8,586	8,273
	FNMA POOL BM1756 FN 12/45 FIXED VAR	FNMA	12/01/2045	1.000	21,013	20,857	20,190
	FNMA POOL BM1896 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	204	193	193
	FNMA POOL BM3031 FN 07/43 FIXED VAR	FNMA	07/01/2043	1.000	38,175	35,084	33,678
	FNMA POOL BM3052 FN 10/47 FIXED VAR	FNMA	10/01/2047	1.000	4,332	4,289	4,128
	FNMA POOL BM3053 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	8,356	8,295	8,058
	FNMA POOL BM3054 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	10,313	9,567	9,604
	FNMA POOL BM3061 FN 03/32 FIXED VAR	FNMA	03/01/2032	1.000	17,612	16,308	16,361
	FNMA POOL BM3240 FN 09/32 FIXED VAR	FNMA	09/01/2032	1.000	8,334	8,013	8,015
	FNMA POOL BM3403 FN 02/30 FIXED VAR	FNMA	02/01/2030	1.000	1,289	1,236	1,248
	FNMA POOL BM3503 FN 04/32 FIXED VAR	FNMA	04/01/2032	1.000	72,273	70,337	70,154
	FNMA POOL BM3552 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	2,846	2,716	2,743
	FNMA POOL BM3578 FN 08/32 FIXED VAR	FNMA	08/01/2032	1.000	13,905	13,101	13,133
	FNMA POOL BM3784 FN 06/45 FIXED VAR	FNMA	06/01/2045	1.000	2,672	2,712	2,647
	FNMA POOL BM3793 FN 02/33 FIXED VAR	FNMA	02/01/2033	1.000	26,431	25,024	25,173
	FNMA POOL BM3846 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	40,173	39,881	38,606
	FNMA POOL BM5235 FN 09/48 FIXED VAR	FNMA	09/01/2048	1.000	6,683	6,708	6,580
	FNMA POOL BM5984 FN 05/49 FIXED VAR	FNMA	05/01/2049	1.000	27,919	28,049	27,463
	FNMA POOL BN8997 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	47,921	39,855	37,897
	FNMA POOL BN9004 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	26,662	22,173	21,111
	FNMA POOL BP3574 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	17,553	15,103	14,542
	FNMA POOL BR1615 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	152,896	125,499	119,956
	FNMA POOL BR4654 FN 03/51 FIXED 2.5	FNMA	03/01/2051	2.500	16,124	13,867	13,333
	FNMA POOL BR7241 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	28,720	23,910	22,792
	FNMA POOL BR7802 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	45,595	37,866	36,078
	FNMA POOL BR8283 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	9,485	8,166	7,858
	FNMA POOL BR8296 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	5,478	4,721	4,538
	FNMA POOL BR8896 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	18,541	15,952	15,339
	FNMA POOL BR8915 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	10,952	9,426	9,065
	FNMA POOL BT5574 FN 08/51 FIXED 2.5	FNMA	08/01/2051	2.500	72,296	63,799	60,012
	FNMA POOL BT8452 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	5,790	4,975	4,785
	FNMA POOL BU0720 FN 10/51 FIXED 2	FNMA	10/01/2051	2.000	2,064,353	1,731,620	1,623,242
	FNMA POOL BU1118 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	538,963	471,954	442,860
	FNMA POOL BU1421 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	80,646	73,800	69,249
	FNMA POOL BV4195 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	534,091	490,204	459,954
	FNMA POOL BV8545 FN 05/52 FIXED 3.5	FNMA	05/01/2052	3.500	11,705	10,903	10,498
	FNMA POOL BW0048 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	75,891	76,868	73,471
	FNMA POOL BW9916 FN 10/52 FIXED 5	FNMA	10/01/2052	5.000	80,723	81,047	78,194
	FNMA POOL BX6108 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	70,640	71,075	69,938
	FNMA POOL BX9419 FN 03/53 FIXED 5	FNMA	03/01/2053	5.000	83,268	83,782	80,662
	FNMA POOL BY0557 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	45,711	45,938	45,376
	FNMA POOL BY0568 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	54,187	55,108	54,841
	FNMA POOL BY2967 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	25,652	25,781	25,464
	FNMA POOL BZ0874 FN 06/29 FIXED 4.76	FNMA	06/01/2029	4.760	700,000	722,330	699,027
	FNMA POOL BZ1178 FN 06/31 FIXED 5.81	FNMA	06/01/2031	5.810	1,029,000	1,036,396	1,050,877
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	FNMA	05/01/2048	4.500	270,500	267,532	259,144
	FNMA POOL CA2469 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	5,360	5,153	4,968
	FNMA POOL CA2472 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	26,134	25,468	24,121
	FNMA POOL CA2527 FN 10/33 FIXED 4	FNMA	10/01/2033	4.000	6,724	6,659	6,575
	FNMA POOL CA2652 FN 11/48 FIXED 5	FNMA	11/01/2048	5.000	35,637	36,375	35,032
	FNMA POOL CA2708 FN 05/48 FIXED 4	FNMA	05/01/2048	4.000	2,640	2,532	2,447
	FNMA POOL CA5065 FN 01/35 FIXED 3	FNMA	01/01/2035	3.000	91,606	86,952	86,045
	FNMA POOL CA5071 FN 01/35 FIXED 3	FNMA	01/01/2035	3.000	92,377	87,613	86,769
	FNMA POOL CA5368 FN 03/50 FIXED 4	FNMA	03/01/2050	4.000	20,123	19,228	18,601
	FNMA POOL CA6315 FN 07/50 FIXED 3	FNMA	07/01/2050	3.000	82,762	75,362	70,603
	FNMA POOL CA6341 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	153,458	132,746	127,253
	FNMA POOL CA6342 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	151,209	130,800	125,390
	FNMA POOL CA6343 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	155,874	134,834	129,259
	FNMA POOL CA6359 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	89,370	77,670	74,495

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

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	FNMA POOL CA6577 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	178,566	154,465	148,074
	FNMA POOL CA6636 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	147,980	128,007	122,711
	FNMA POOL CA6711 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	45,581	39,428	37,797
	FNMA POOL CA6840 FN 09/35 FIXED 2	FNMA	09/01/2035	2.000	13,844	12,489	12,325
	FNMA POOL CA7023 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	67,449	56,623	53,069
	FNMA POOL CA7224 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	66,928	56,268	52,742
	FNMA POOL CA7240 FN 10/50 FIXED 2.5	FNMA	10/01/2050	2.500	858,196	758,156	711,651
	FNMA POOL CA7253 FN 10/35 FIXED 2.5	FNMA	10/01/2035	2.500	33,307	30,972	30,564
	FNMA POOL CA7255 FN 10/35 FIXED 2.5	FNMA	10/01/2035	2.500	31,806	29,517	29,128
	FNMA POOL CA7531 FN 10/50 FIXED 3	FNMA	10/01/2050	3.000	67,068	61,926	58,118
	FNMA POOL CA7597 FN 11/50 FIXED 2.5	FNMA	11/01/2050	2.500	102,637	89,473	85,827
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	94,832	88,005	86,844
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	107,771	100,013	98,692
	FNMA POOL CA8592 FN 01/51 FIXED 2.5	FNMA	01/01/2051	2.500	27,344	23,616	22,675
	FNMA POOL CA9422 FN 03/36 FIXED 1.5	FNMA	03/01/2036	1.500	20,873	18,285	18,060
	FNMA POOL CA9432 FN 03/36 FIXED 2	FNMA	03/01/2036	2.000	40,187	36,254	35,776
	FNMA POOL CB0383 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	173,096	149,169	143,318
	FNMA POOL CB0428 FN 05/36 FIXED 2	FNMA	05/01/2036	2.000	229,743	207,433	205,200
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	FNMA	05/01/2036	1.500	34,489	30,212	29,840
	FNMA POOL CB1136 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	152,806	134,598	126,591
	FNMA POOL CB1301 FN 08/51 FIXED 2.5	FNMA	08/01/2051	2.500	151,997	133,379	125,168
	FNMA POOL CB1309 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	608,970	498,838	475,685
	FNMA POOL CB1310 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	490,644	401,911	383,885
	FNMA POOL CB1806 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	47,412	40,691	39,063
	FNMA POOL CB2054 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	135,323	112,183	107,183
	FNMA POOL CB2079 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	121,244	99,223	95,539
	FNMA POOL CB2094 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	364,664	331,720	312,116
	FNMA POOL CB2113 FN 11/41 FIXED 2.5	FNMA	11/01/2041	2.500	235,915	213,845	201,750
	FNMA POOL CB2139 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	65,835	54,708	52,374
	FNMA POOL CB2165 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	144,787	128,904	123,904
	FNMA POOL CB2276 FN 11/51 FIXED 2.5	FNMA	11/01/2051	2.500	79,605	69,487	65,493
	FNMA POOL CB2372 FN 12/51 FIXED 2.5	FNMA	12/01/2051	2.500	36,222	31,137	29,896
	FNMA POOL CB2418 FN 12/51 FIXED 3	FNMA	12/01/2051	3.000	63,957	57,194	54,997
	FNMA POOL CB2601 FN 01/52 FIXED 2	FNMA	01/01/2052	2.000	77,868	64,656	61,795
	FNMA POOL CB2620 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	98,693	85,163	81,744
	FNMA POOL CB2621 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	119,180	102,729	98,736
	FNMA POOL CB2622 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	179,411	154,186	148,394
	FNMA POOL CB2629 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	797,456	698,069	656,067
	FNMA POOL CB2633 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	55,344	47,845	45,861
	FNMA POOL CB2664 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	238,024	217,226	204,432
	FNMA POOL CB2680 FN 01/52 FIXED 3.5	FNMA	01/01/2052	3.500	72,506	68,450	64,418
	FNMA POOL CB2804 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	161,334	141,760	132,828
	FNMA POOL CB2836 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	38,869	32,289	30,915
	FNMA POOL CB2837 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	88,477	73,442	70,207
	FNMA POOL CB2838 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	196,776	162,926	155,848
	FNMA POOL CB2854 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	29,462	25,500	24,510
	FNMA POOL CB2855 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	105,823	91,099	87,417
	FNMA POOL CB2856 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	124,134	106,826	102,659
	FNMA POOL CB2863 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	19,319	16,765	16,119
	FNMA POOL CB3077 FN 03/42 FIXED 2.5	FNMA	03/01/2042	2.500	79,189	71,483	67,509
	FNMA POOL CB3101 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	128,632	106,607	101,878
	FNMA POOL CB3102 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	236,946	196,384	186,794
	FNMA POOL CB3105 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	90,394	75,034	71,727
	FNMA POOL CB3115 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	245,188	218,940	210,494
	FNMA POOL CB3234 FN 04/52 FIXED 3	FNMA	04/01/2052	3.000	81,668	74,294	69,843
	FNMA POOL CB3272 FN 04/52 FIXED 4	FNMA	04/01/2052	4.000	163,759	159,923	151,136
	FNMA POOL CB3282 FN 04/52 FIXED 3.5	FNMA	04/01/2052	3.500	77,384	73,214	69,017
	FNMA POOL CB3320 FN 04/52 FIXED 4	FNMA	04/01/2052	4.000	114,426	111,462	105,539
	FNMA POOL CB4103 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	80,388	82,709	79,023
	FNMA POOL CB4324 FN 08/52 FIXED 3.5	FNMA	08/01/2052	3.500	8,905	8,299	7,997
	FNMA POOL CB4345 FN 08/52 FIXED 4.5	FNMA	08/01/2052	4.500	205,374	200,059	194,481
	FNMA POOL CB4657 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	1,473	1,369	1,318

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL CB4658 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	6,628	6,158	5,923
	FNMA POOL CB4660 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	7,812	7,204	6,946
	FNMA POOL CB4661 FN 09/52 FIXED 3.5	FNMA	09/01/2052	3.500	9,307	8,567	8,268
	FNMA POOL CB5055 FN 11/52 FIXED 6	FNMA	11/01/2052	6.000	184,933	187,317	187,085
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	FNMA	11/01/2052	5.500	85,657	87,555	85,152
	FNMA POOL CB5145 FN 11/52 FIXED 6	FNMA	11/01/2052	6.000	134,493	136,227	136,058
	FNMA POOL CB5310 FN 12/52 FIXED 6	FNMA	12/01/2052	6.000	226,088	229,002	228,722
	FNMA POOL CB5316 FN 12/52 FIXED 6	FNMA	12/01/2052	6.000	80,194	82,450	80,789
	FNMA POOL CB5450 FN 01/53 FIXED 5	FNMA	01/01/2053	5.000	129,980	128,722	125,815
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	51,045	51,380	50,670
	FNMA POOL CB5543 FN 01/53 FIXED 6	FNMA	01/01/2053	6.000	471,140	477,213	476,628
	FNMA POOL CB5580 FN 10/52 FIXED 4.5	FNMA	10/01/2052	4.500	428,412	410,991	403,804
	FNMA POOL CB6063 FN 04/53 FIXED 5	FNMA	04/01/2053	5.000	92,420	91,761	89,808
	FNMA POOL CB6094 FN 04/53 FIXED 6	FNMA	04/01/2053	6.000	51,889	52,771	52,515
	FNMA POOL CB6321 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	127,553	128,216	126,618
	FNMA POOL CB6322 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	88,184	90,096	87,500
	FNMA POOL CB6329 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	91,067	92,621	92,166
	FNMA POOL CB6463 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	83,279	83,731	82,668
	FNMA POOL CB6540 FN 06/53 FIXED 6	FNMA	06/01/2053	6.000	86,528	89,632	87,825
	FNMA POOL CB6753 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	173,684	179,419	175,997
	FNMA POOL CB6757 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	132,752	135,007	134,353
	FNMA POOL CB6872 FN 08/53 FIXED 6	FNMA	08/01/2053	6.000	265,867	269,993	267,430
	FNMA POOL CB7142 FN 09/53 FIXED 6.5	FNMA	09/01/2053	6.500	31,255	32,040	32,193
	FNMA POOL CB7349 FN 10/53 FIXED 6.5	FNMA	10/01/2053	6.500	87,139	89,515	89,608
	FNMA POOL CB8018 FN 02/54 FIXED 6.5	FNMA	02/01/2054	6.500	281,551	288,413	289,614
	FNMA POOL CB8223 FN 03/54 FIXED 6	FNMA	03/01/2054	6.000	275,206	285,088	278,563
	FNMA POOL CB8226 FN 03/54 FIXED 6.5	FNMA	03/01/2054	6.500	85,574	89,218	87,933
	FNMA POOL CB8339 FN 04/54 FIXED 6	FNMA	04/01/2054	6.000	94,788	95,751	96,030
	FNMA POOL CB8388 FN 04/54 FIXED 6.5	FNMA	04/01/2054	6.500	80,500	83,735	82,527
	FNMA POOL CB8727 FN 06/54 FIXED 6.5	FNMA	06/01/2054	6.500	187,575	192,118	191,735
	FNMA POOL CB8874 FN 07/54 FIXED 6.5	FNMA	07/01/2054	6.500	300,806	308,421	307,626
	FNMA POOL DC2897 FN 09/54 FIXED 6	FNMA	09/01/2054	6.000	69,523	71,443	70,337
	FNMA POOL FM0068 FN 02/40 FIXED VAR	FNMA	02/01/2040	1.000	40,931	39,734	38,174
	FNMA POOL FM1263 FN 07/49 FIXED VAR	FNMA	07/01/2049	1.000	34,667	34,711	32,869
	FNMA POOL FM1543 FN 11/48 FIXED VAR	FNMA	11/01/2048	1.000	539	503	484
	FNMA POOL FM1680 FN 12/33 FIXED VAR	FNMA	12/01/2033	1.000	18,413	17,279	17,240
	FNMA POOL FM3049 FN 04/44 FIXED VAR	FNMA	04/01/2044	1.000	72,598	71,790	68,017
	FNMA POOL FM3123 FN 03/38 FIXED VAR	FNMA	03/01/2038	1.000	89,839	83,923	81,199
	FNMA POOL FM3224 FN 09/45 FIXED VAR	FNMA	09/01/2045	1.000	139,888	131,708	127,992
	FNMA POOL FM3665 FN 09/49 FIXED VAR	FNMA	09/01/2049	1.000	48,366	46,258	44,726
	FNMA POOL FM5018 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	131,784	115,794	108,772
	FNMA POOL FM5176 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	71,811	59,742	56,795
	FNMA POOL FM5292 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	133,861	119,843	115,428
	FNMA POOL FM5293 FN 01/48 FIXED VAR	FNMA	01/01/2048	1.000	58,794	55,130	52,943
	FNMA POOL FM5294 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	19,665	18,593	17,919
	FNMA POOL FM5295 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	3,994	3,764	3,638
	FNMA POOL FM5296 FN 01/49 FIXED VAR	FNMA	01/01/2049	1.000	25,024	24,125	23,269
	FNMA POOL FM5305 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	22,736	18,913	17,998
	FNMA POOL FM6134 FN 03/40 FIXED VAR	FNMA	03/01/2040	1.000	41,974	39,924	38,524
	FNMA POOL FM6149 FN 02/36 FIXED VAR	FNMA	02/01/2036	1.000	19,177	17,300	17,073
	FNMA POOL FM6863 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	67,985	56,551	53,814
	FNMA POOL FM7031 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	100,895	96,391	93,260
	FNMA POOL FM7423 FN 06/36 FIXED VAR	FNMA	06/01/2036	1.000	122,077	106,711	105,397
	FNMA POOL FM7460 FN 03/51 FIXED VAR	FNMA	03/01/2051	1.000	203,944	195,910	188,312
	FNMA POOL FM7495 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	31,849	28,757	28,447
	FNMA POOL FM7531 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	59,687	54,756	51,346
	FNMA POOL FM7599 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	564,095	523,227	504,674
	FNMA POOL FM7673 FN 06/51 FIXED VAR	FNMA	06/01/2051	1.000	218,093	191,501	179,940
	FNMA POOL FM7973 FN 05/50 FIXED VAR	FNMA	05/01/2050	1.000	19,427	18,571	17,997
	FNMA POOL FM8117 FN 07/36 FIXED VAR	FNMA	07/01/2036	1.000	36,396	32,834	32,402
	FNMA POOL FM8480 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	108,893	99,942	93,709
	FNMA POOL FM9318 FN 11/36 FIXED VAR	FNMA	11/01/2036	1.000	51,072	46,095	45,578

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL FM9452 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	58,964	48,987	46,794
	FNMA POOL FM9464 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	73,322	67,289	63,277
	FNMA POOL FM9538 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	120,619	100,125	95,722
	FNMA POOL FM9730 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	36,762	30,468	29,117
	FNMA POOL FM9925 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	55,331	45,894	43,875
	FNMA POOL FP0025 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	108,550	89,375	85,334
	FNMA POOL FS0026 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	48,313	41,754	40,152
	FNMA POOL FS0067 FN 09/51 FIXED VAR	FNMA	09/01/2051	1.000	60,551	60,623	57,525
	FNMA POOL FS0173 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	59,109	49,072	46,912
	FNMA POOL FS0193 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	95,503	81,867	78,766
	FNMA POOL FS0208 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	121,604	104,650	100,581
	FNMA POOL FS0209 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	152,429	130,911	125,971
	FNMA POOL FS0211 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	84,237	69,491	66,465
	FNMA POOL FS0212 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	84,421	69,972	66,802
	FNMA POOL FS0290 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	65,114	54,056	51,677
	FNMA POOL FS0316 FN 11/41 FIXED VAR	FNMA	11/01/2041	1.000	640,597	530,875	516,327
	FNMA POOL FS0378 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	134,707	116,227	111,828
	FNMA POOL FS0497 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	98,522	82,492	78,295
	FNMA POOL FS0549 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	165,090	144,871	136,334
	FNMA POOL FS0598 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	14,564	12,256	11,712
	FNMA POOL FS0599 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	14,699	12,236	11,620
	FNMA POOL FS0646 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	46,687	38,753	37,046
	FNMA POOL FS0697 FN 02/42 FIXED VAR	FNMA	02/01/2042	1.000	151,719	137,518	129,703
	FNMA POOL FS0735 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	272,984	248,994	234,321
	FNMA POOL FS0751 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	77,336	70,604	66,337
	FNMA POOL FS0785 FN 02/37 FIXED VAR	FNMA	02/01/2037	1.000	101,206	90,946	89,942
	FNMA POOL FS0835 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	82,412	72,367	68,053
	FNMA POOL FS0995 FN 03/42 FIXED VAR	FNMA	03/01/2042	1.000	78,871	71,196	67,240
	FNMA POOL FS1133 FN 10/51 FIXED VAR	FNMA	10/01/2051	1.000	264,226	252,840	244,692
	FNMA POOL FS1237 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	75,304	71,739	67,459
	FNMA POOL FS1267 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	37,404	35,758	34,659
	FNMA POOL FS1331 FN 03/37 FIXED VAR	FNMA	03/01/2037	1.000	65,248	58,859	57,839
	FNMA POOL FS1334 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	165,024	135,179	128,780
	FNMA POOL FS1463 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	509,244	487,158	472,130
	FNMA POOL FS1520 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	45,412	40,684	39,120
	FNMA POOL FS1522 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	75,105	66,967	64,375
	FNMA POOL FS1603 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	82,811	78,363	73,745
	FNMA POOL FS1661 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	64,183	55,386	53,075
	FNMA POOL FS2040 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	417,708	341,873	326,555
	FNMA POOL FS2099 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	149,046	115,278	110,270
	FNMA POOL FS2296 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	225,399	213,178	200,952
	FNMA POOL FS2409 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	32,571	32,607	31,816
	FNMA POOL FS2458 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	39,783	40,036	38,928
	FNMA POOL FS2473 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	53,393	53,154	51,847
	FNMA POOL FS2812 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	12,463	11,586	11,158
	FNMA POOL FS2914 FN 09/52 FIXED VAR	FNMA	09/01/2052	1.000	83,963	83,451	79,090
	FNMA POOL FS3162 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	263,820	231,077	217,248
	FNMA POOL FS3249 FN 11/52 FIXED VAR	FNMA	11/01/2052	1.000	78,660	79,111	76,219
	FNMA POOL FS3275 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	261,934	237,142	222,727
	FNMA POOL FS3306 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	81,217	74,499	69,881
	FNMA POOL FS3325 FN 04/37 FIXED VAR	FNMA	04/01/2037	1.000	72,220	65,146	64,195
	FNMA POOL FS3339 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	169,743	160,121	150,914
	FNMA POOL FS3368 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	681,310	597,686	560,984
	FNMA POOL FS3377 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	235,287	226,295	218,090
	FNMA POOL FS3832 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	92,109	93,623	92,693
	FNMA POOL FS3836 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	84,008	83,267	79,204
	FNMA POOL FS3884 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	824,683	735,257	704,634
	FNMA POOL FS3941 FN 02/53 FIXED VAR	FNMA	02/01/2053	1.000	88,335	89,050	85,673
	FNMA POOL FS4166 FN 04/53 FIXED VAR	FNMA	04/01/2053	1.000	87,025	88,771	86,387
	FNMA POOL FS4524 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	91,358	91,921	88,498
	FNMA POOL FS4573 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	83,908	86,752	84,930
	FNMA POOL FS4629 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	103,974	104,562	103,211

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

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	FNMA POOL FS4641 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	31,376	31,909	31,755
	FNMA POOL FS4805 FN 05/53 FIXED VAR	FNMA	05/01/2053	1.000	89,671	92,407	88,679
	FNMA POOL FS5191 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	179,283	155,646	147,333
	FNMA POOL FS5270 FN 07/53 FIXED VAR	FNMA	07/01/2053	1.000	87,967	89,860	87,360
	FNMA POOL FS5313 FN 01/50 FIXED VAR	FNMA	01/01/2050	1.000	264,484	251,054	237,375
	FNMA POOL FS5385 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	268,970	236,755	222,078
	FNMA POOL FS5537 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	147,564	151,581	151,745
	FNMA POOL FS6240 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	272,685	248,743	234,054
	FNMA POOL FS6451 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	90,658	92,846	90,008
	FNMA POOL FS6620 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	185,695	163,666	153,495
	FNMA POOL FS6691 FN 03/42 FIXED VAR	FNMA	03/01/2042	1.000	92,782	78,270	74,582
	FNMA POOL FS6779 FN 12/53 FIXED VAR	FNMA	12/01/2053	1.000	163,471	170,340	167,696
	FNMA POOL FS6939 FN 08/48 FIXED VAR	FNMA	08/01/2048	1.000	257,540	244,260	234,104
	FNMA POOL FS7170 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	93,049	81,721	77,654
	FNMA POOL FS7180 FN 05/42 FIXED VAR	FNMA	05/01/2042	1.000	92,201	80,044	75,674
	FNMA POOL FS7408 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	373,730	328,157	308,342
	FNMA POOL FS7624 FN 03/54 FIXED VAR	FNMA	03/01/2054	1.000	89,194	92,792	91,500
	FNMA POOL FS7849 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	94,463	82,710	77,743
	FNMA POOL FS7997 FN 05/54 FIXED VAR	FNMA	05/01/2054	1.000	189,041	194,179	190,151
	FNMA POOL FS8001 FN 06/54 FIXED VAR	FNMA	06/01/2054	1.000	97,662	100,553	97,319
	FNMA POOL FS8027 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	95,238	83,812	78,660
	FNMA POOL FS8087 FN 06/54 FIXED VAR	FNMA	06/01/2054	1.000	98,005	99,766	96,979
	FNMA POOL FS8108 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	95,313	83,554	78,593
	FNMA POOL FS8124 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	284,296	259,654	244,222
	FNMA POOL MA2110 FN 12/34 FIXED 3.5	FNMA	12/01/2034	3.500	11,063	10,839	10,524
	FNMA POOL MA2138 FN 01/35 FIXED 3.5	FNMA	01/01/2035	3.500	11,365	11,133	10,807
	FNMA POOL MA2523 FN 02/36 FIXED 3	FNMA	02/01/2036	3.000	43,579	41,737	40,282
	FNMA POOL MA2579 FN 04/36 FIXED 3	FNMA	04/01/2036	3.000	40,775	39,069	37,709
	FNMA POOL MA2774 FN 10/31 FIXED 2	FNMA	10/01/2031	2.000	1,651	1,536	1,538
	FNMA POOL MA2832 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	39,235	37,461	36,221
	FNMA POOL MA2845 FN 12/31 FIXED 2	FNMA	12/01/2031	2.000	2,467	2,292	2,297
	FNMA POOL MA3121 FN 09/47 FIXED 4	FNMA	09/01/2047	4.000	1,241	1,193	1,151
	FNMA POOL MA3182 FN 11/47 FIXED 3.5	FNMA	11/01/2047	3.500	42,499	39,662	38,143
	FNMA POOL MA3210 FN 12/47 FIXED 3.5	FNMA	12/01/2047	3.500	206,799	195,594	185,439
	FNMA POOL MA3238 FN 01/48 FIXED 3.5	FNMA	01/01/2048	3.500	25,759	24,040	23,118
	FNMA POOL MA3333 FN 04/48 FIXED 4	FNMA	04/01/2048	4.000	2,203	2,122	2,043
	FNMA POOL MA3356 FN 05/48 FIXED 3.5	FNMA	05/01/2048	3.500	929	865	834
	FNMA POOL MA3384 FN 06/48 FIXED 4	FNMA	06/01/2048	4.000	1,849	1,774	1,715
	FNMA POOL MA3415 FN 07/48 FIXED 4	FNMA	07/01/2048	4.000	1,823	1,755	1,691
	FNMA POOL MA3448 FN 08/48 FIXED 5	FNMA	08/01/2048	5.000	2,748	2,761	2,705
	FNMA POOL MA4031 FN 05/50 FIXED 4.5	FNMA	05/01/2050	4.500	19,989	19,974	19,013
	FNMA POOL MA4047 FN 06/50 FIXED 2	FNMA	06/01/2050	2.000	336,568	282,367	264,633
	FNMA POOL MA4119 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	68,829	56,606	53,959
	FNMA POOL MA4157 FN 10/50 FIXED 1.5	FNMA	10/01/2050	1.500	94,414	73,660	69,917
	FNMA POOL MA4158 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	123,146	101,296	96,731
	FNMA POOL MA4177 FN 11/40 FIXED 2.5	FNMA	11/01/2040	2.500	52,947	48,354	44,938
	FNMA POOL MA4181 FN 11/50 FIXED 1.5	FNMA	11/01/2050	1.500	82,135	64,234	60,787
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	FNMA	01/01/2051	1.500	154,310	122,796	114,134
	FNMA POOL MA4237 FN 01/51 FIXED 2	FNMA	01/01/2051	2.000	1,978,962	1,626,825	1,544,975
	FNMA POOL MA4280 FN 03/51 FIXED 1.5	FNMA	03/01/2051	1.500	165,800	130,173	122,768
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	FNMA	06/01/2031	1.500	56,543	51,954	52,145
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	FNMA	07/01/2031	1.500	107,625	98,823	99,164
	FNMA POOL MA4473 FN 11/41 FIXED 1.5	FNMA	11/01/2041	1.500	237,994	200,534	190,871
	FNMA POOL MA4474 FN 11/41 FIXED 2	FNMA	11/01/2041	2.000	76,587	67,120	63,701
	FNMA POOL MA4492 FN 12/51 FIXED 2	FNMA	12/01/2051	2.000	67,708	55,416	52,913
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	FNMA	12/01/2041	1.500	380,200	315,079	305,468
	FNMA POOL MA4501 FN 12/41 FIXED 2	FNMA	12/01/2041	2.000	156,439	136,809	130,036
	FNMA POOL MA4519 FN 01/42 FIXED 1.5	FNMA	01/01/2042	1.500	81,094	68,409	64,045
	FNMA POOL MA4562 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	4,562,172	3,633,342	3,555,118
	FNMA POOL MA4570 FN 03/42 FIXED 2	FNMA	03/01/2042	2.000	131,853	112,564	109,278
	FNMA POOL MA4586 FN 04/42 FIXED 2	FNMA	04/01/2042	2.000	115,201	100,193	95,336
	FNMA POOL MA4587 FN 04/42 FIXED 2.5	FNMA	04/01/2042	2.500	162,647	146,826	138,482

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL MA4606 FN 05/42 FIXED 2	FNMA	05/01/2042	2.000	84,413	73,460	69,477
	FNMA POOL MA4607 FN 05/42 FIXED 2.5	FNMA	05/01/2042	2.500	82,107	74,070	69,859
	FNMA POOL MA4643 FN 05/42 FIXED 3	FNMA	05/01/2042	3.000	408,346	380,538	358,896
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	FNMA	07/01/2052	4.500	26,690	25,881	25,154
	FNMA POOL MA4761 FN 09/52 FIXED 5	FNMA	09/01/2052	5.000	487,715	470,188	472,259
	FNMA POOL MA4841 FN 12/52 FIXED 5	FNMA	12/01/2052	5.000	54,396	53,860	52,726
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	FNMA	02/01/2053	4.500	42,850	41,110	40,374
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	297,643	296,132	294,009
	FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	1.500	295,000	257,313	252,842
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	2.000	1,733,000	1,547,498	1,530,014
	FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	2.500	310,000	285,801	281,446
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	3.000	(60,000)	(58,305)	(55,820)
	FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	3.500	58,000	54,215	54,814
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.000	148,000	143,826	142,065
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.500	450,000	445,400	440,123
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.000	(1,893,000)	(1,607,575)	(1,472,546)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.500	(909,000)	(815,337)	(740,271)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.000	(1,650,000)	(1,442,410)	(1,401,213)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	3.000	-	(11,113)	-
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.500	754,000	684,423	666,853
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	3.500	-	(3,488)	-
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	4.000	4,714,000	4,257,893	4,310,387
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	4.000	-	(7,497)	-
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	4.500	(2,781,000)	(2,670,536)	(2,615,447)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	12/12/2054	4.500	-	(47,459)	-
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.000	(2,225,000)	(2,201,725)	(2,147,281)
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.500	767,000	759,846	756,837
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	04/15/2055	5.500	-	(1,416)	-
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.000	3,306,000	3,343,828	3,321,241
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.500	175,000	179,616	178,610
	FREDDIE MAC NOTES 03/31 0.00000	GOVERNMENT ISSUES	03/15/2031	0.010	25,000	18,341	18,715
	GNMA II POOL 004223 G2 08/38 FIXED 6.5	GNMA II	08/20/2038	6.500	5,369	5,762	5,693
	GNMA II POOL 004292 G2 11/38 FIXED 6.5	GNMA II	11/20/2038	6.500	2,989	3,160	3,099
	GNMA II POOL 004494 G2 07/39 FIXED 4	GNMA II	07/20/2039	4.000	1,933	1,895	1,832
	GNMA II POOL 004559 G2 10/39 FIXED 5	GNMA II	10/20/2039	5.000	9,407	9,561	9,354
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	GNMA II	12/20/2039	4.500	632	633	614
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	GNMA II	01/20/2040	4.500	787	788	764
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	GNMA II	02/20/2040	4.500	631	631	613
	GNMA II POOL 004696 G2 05/40 FIXED 4.5	GNMA II	05/20/2040	4.500	38	38	37
	GNMA II POOL 004771 G2 08/40 FIXED 4.5	GNMA II	08/20/2040	4.500	1,430	1,430	1,387
	GNMA II POOL 004772 G2 08/40 FIXED 5	GNMA II	08/20/2040	5.000	2,508	2,577	2,492
	GNMA II POOL 004800 G2 09/40 FIXED 4	GNMA II	09/20/2040	4.000	1,271	1,246	1,205
	GNMA II POOL 004833 G2 10/40 FIXED 4	GNMA II	10/20/2040	4.000	6,656	6,524	6,307
	GNMA II POOL 004853 G2 11/40 FIXED 4	GNMA II	11/20/2040	4.000	3,602	3,530	3,413
	GNMA II POOL 004882 G2 12/40 FIXED 4	GNMA II	12/20/2040	4.000	13,371	13,106	12,671
	GNMA II POOL 004922 G2 01/41 FIXED 4	GNMA II	01/20/2041	4.000	11,234	11,011	10,646
	GNMA II POOL 005018 G2 04/41 FIXED 5	GNMA II	04/20/2041	5.000	881	892	873
	GNMA II POOL 005083 G2 06/41 FIXED 5	GNMA II	06/20/2041	5.000	1,920	1,956	1,913
	GNMA II POOL 005115 G2 07/41 FIXED 4.5	GNMA II	07/20/2041	4.500	14,288	14,291	13,866
	GNMA II POOL 005116 G2 07/41 FIXED 5	GNMA II	07/20/2041	5.000	1,044	1,063	1,040
	GNMA II POOL 783050 G2 07/40 FIXED 5	GNMA II	07/20/2040	5.000	24,383	24,855	24,028
	GNMA II POOL 783590 G2 06/41 FIXED 4.5	GNMA II	06/20/2041	4.500	7,085	7,087	6,876
	GNMA II POOL 784894 G2 02/48 FIXED 3.5	GNMA II	02/20/2048	3.500	90,422	85,739	81,112
	GNMA II POOL 784905 G2 01/50 FIXED 3	GNMA II	01/20/2050	3.000	55,258	49,897	47,201
	GNMA II POOL 785565 G2 06/51 FIXED 2.5	GNMA II	06/20/2051	2.500	75,230	65,718	62,405
	GNMA II POOL 785568 G2 08/51 FIXED 2.5	GNMA II	08/20/2051	2.500	147,284	128,660	122,219
	GNMA II POOL 785657 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	304,730	267,641	252,780
	GNMA II POOL 785663 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	74,666	65,630	62,019
	GNMA II POOL 785667 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	152,495	133,212	126,406
	GNMA II POOL 785762 G2 11/51 FIXED 2.5	GNMA II	11/20/2051	2.500	77,200	67,887	63,992
	GNMA II POOL 785789 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	77,537	67,733	64,272
	GNMA II POOL 785791 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	77,912	67,805	64,004

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

SUPPLEMENTAL BENEFIT PLAN

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA II POOL 785821 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	78,626	69,057	65,175
	GNMA II POOL 786150 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	82,276	74,716	70,772
	GNMA II POOL 786335 G2 09/52 FIXED 4.5	GNMA II	09/20/2052	4.500	81,805	81,501	77,680
	GNMA II POOL 786366 G2 08/52 FIXED 4.5	GNMA II	08/20/2052	4.500	85,241	84,658	80,676
	GNMA II POOL 786474 G2 01/53 FIXED 5	GNMA II	01/20/2053	5.000	85,105	86,124	83,237
	GNMA II POOL 786579 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	85,171	86,816	84,936
	GNMA II POOL 786583 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	173,485	157,651	149,397
	GNMA II POOL 786690 G2 05/53 FIXED 5.5	GNMA II	05/20/2053	5.500	90,836	92,627	90,224
	GNMA II POOL 786726 G2 03/51 FIXED 2	GNMA II	03/20/2051	2.000	264,205	222,162	207,861
	GNMA II POOL 786795 G2 07/53 FIXED 6	GNMA II	07/20/2053	6.000	90,004	92,078	91,676
	GNMA II POOL 786831 G2 07/53 FIXED 5.5	GNMA II	07/20/2053	5.500	88,085	90,199	88,118
	GNMA II POOL 786835 G2 08/53 FIXED 5.5	GNMA II	08/20/2053	5.500	90,414	91,767	89,958
	GNMA II POOL 786843 G2 03/52 FIXED 3	GNMA II	03/20/2052	3.000	86,989	79,023	74,803
	GNMA II POOL 786916 G2 08/53 FIXED 5.5	GNMA II	08/20/2053	5.500	273,747	279,825	273,679
	GNMA II POOL 786963 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	85,657	88,298	87,577
	GNMA II POOL 786973 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	93,523	95,501	94,512
	GNMA II POOL 787058 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	178,195	179,998	173,954
	GNMA II POOL 787097 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	83,320	84,373	81,286
	GNMA II POOL 787236 G2 01/54 FIXED 6.5	GNMA II	01/20/2054	6.500	167,315	172,845	171,796
	GNMA II POOL 787259 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	95,220	79,468	74,624
	GNMA II POOL 787276 G2 02/54 FIXED 6	GNMA II	02/20/2054	6.000	184,795	190,146	188,951
	GNMA II POOL AX4341 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,447	2,311	2,219
	GNMA II POOL AX4342 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,911	2,746	2,636
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,236	2,106	2,022
	GNMA II POOL AX4344 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	5,676	5,338	5,126
	GNMA II POOL AX4345 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	3,689	3,467	3,329
	GNMA II POOL BC4732 G2 10/47 FIXED 3.5	GNMA II	10/20/2047	3.500	21,866	20,809	19,733
	GNMA II POOL BD0384 G2 10/47 FIXED 3.5	GNMA II	10/20/2047	3.500	22,742	21,712	20,524
	GNMA II POOL BD0560 G2 09/48 FIXED 4.5	GNMA II	09/20/2048	4.500	11,776	11,624	11,272
	GNMA II POOL BS8420 G2 04/50 FIXED 4	GNMA II	04/20/2050	4.000	26,846	26,205	24,853
	GNMA II POOL CJ9477 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	155,926	142,126	133,990
	GNMA II POOL CW6992 G2 09/53 FIXED 6	GNMA II	09/20/2053	6.000	87,156	89,542	88,531
	GNMA II POOL MA0023 G2 04/42 FIXED 4	GNMA II	04/20/2042	4.000	7,251	7,107	6,871
	GNMA II POOL MA0934 G2 04/43 FIXED 3.5	GNMA II	04/20/2043	3.500	25,500	24,220	23,306
	GNMA II POOL MA1677 G2 02/44 FIXED 3.5	GNMA II	02/20/2044	3.500	48,196	45,726	44,002
	GNMA II POOL MA2826 G2 05/45 FIXED 3.5	GNMA II	05/20/2045	3.500	44,118	41,651	40,073
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	GNMA II	03/20/2046	3.500	268,958	253,603	244,558
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	GNMA II	06/20/2046	3.500	103,077	97,169	93,279
	GNMA II POOL MA3937 G2 09/46 FIXED 3.5	GNMA II	09/20/2046	3.500	81,799	76,966	74,024
	GNMA II POOL MA4511 G2 06/47 FIXED 4	GNMA II	06/20/2047	4.000	66,245	63,860	61,875
	GNMA II POOL MA4587 G2 07/47 FIXED 4	GNMA II	07/20/2047	4.000	11,039	10,888	10,329
	GNMA II POOL MA4838 G2 11/47 FIXED 4	GNMA II	11/20/2047	4.000	50,935	49,169	47,560
	GNMA II POOL MA4901 G2 12/47 FIXED 4	GNMA II	12/20/2047	4.000	25,032	24,123	23,372
	GNMA II POOL MA5078 G2 03/48 FIXED 4	GNMA II	03/20/2048	4.000	82,259	80,638	76,805
	GNMA II POOL MA5137 G2 04/48 FIXED 4	GNMA II	04/20/2048	4.000	9,091	8,917	8,462
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	GNMA II	05/20/2048	4.500	8,253	8,299	7,914
	GNMA II POOL MA5194 G2 05/48 FIXED 5	GNMA II	05/20/2048	5.000	16,263	16,578	16,026
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	GNMA II	06/20/2048	4.500	167,224	168,124	160,305
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	GNMA II	08/20/2048	4.500	26,569	26,657	25,464
	GNMA II POOL MA5594 G2 11/48 FIXED 3.5	GNMA II	11/20/2048	3.500	71,728	68,569	64,744
	GNMA II POOL MA5597 G2 11/48 FIXED 5	GNMA II	11/20/2048	5.000	13,240	13,448	12,999
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	GNMA II	12/20/2048	4.500	14,971	15,046	14,346
	GNMA II POOL MA5653 G2 12/48 FIXED 5	GNMA II	12/20/2048	5.000	40,332	41,051	39,682
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	GNMA II	01/20/2049	4.500	278,740	279,409	267,080
	GNMA II POOL MA5712 G2 01/49 FIXED 5	GNMA II	01/20/2049	5.000	12,767	12,979	12,526
	GNMA II POOL MA5763 G2 02/49 FIXED 4	GNMA II	02/20/2049	4.000	62,690	61,499	58,416
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	GNMA II	02/20/2049	4.500	81,040	81,433	77,650
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	GNMA II	03/20/2049	4.500	130,042	129,605	124,603
	GNMA II POOL MA5878 G2 04/49 FIXED 5	GNMA II	04/20/2049	5.000	16,220	16,485	15,934
	GNMA II POOL MA6287 G2 11/49 FIXED 5	GNMA II	11/20/2049	5.000	14,490	14,769	14,277
	GNMA II POOL MA6413 G2 01/50 FIXED 5	GNMA II	01/20/2050	5.000	16,070	16,368	15,822
	GNMA II POOL MA6477 G2 02/50 FIXED 4.5	GNMA II	02/20/2050	4.500	14,613	14,685	14,002

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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA II POOL MA6544 G2 03/50 FIXED 4.5	GNMA II	03/20/2050	4.500	1,530	1,537	1,466
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	GNMA II	04/20/2050	4.500	21,019	20,510	20,130
	GNMA II POOL MA6656 G2 05/50 FIXED 3	GNMA II	05/20/2050	3.000	51,844	47,218	45,170
	GNMA II POOL MA6658 G2 05/50 FIXED 4	GNMA II	05/20/2050	4.000	19,921	19,206	18,514
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	GNMA II	06/20/2050	3.500	135,881	129,466	122,390
	GNMA II POOL MA6820 G2 08/50 FIXED 3	GNMA II	08/20/2050	3.000	154,937	140,942	134,967
	GNMA II POOL MA6930 G2 10/50 FIXED 2	GNMA II	10/20/2050	2.000	1,210,157	1,031,296	968,779
	GNMA II POOL MA6933 G2 10/50 FIXED 3.5	GNMA II	10/20/2050	3.500	37,294	35,638	33,729
	GNMA II POOL MA6997 G2 11/50 FIXED 3.5	GNMA II	11/20/2050	3.500	149,340	142,118	134,607
	GNMA II POOL MA7051 G2 12/50 FIXED 2	GNMA II	12/20/2050	2.000	505,996	431,316	405,535
	GNMA II POOL MA7135 G2 01/51 FIXED 2	GNMA II	01/20/2051	2.000	797,021	675,816	638,023
	GNMA II POOL MA7184 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	286,931	238,236	223,227
	GNMA II POOL MA7192 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	914,905	779,480	732,884
	GNMA II POOL MA7303 G2 04/51 FIXED 2	GNMA II	04/20/2051	2.000	294,874	244,831	229,406
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	GNMA II	04/20/2051	2.500	137,330	120,210	114,769
	GNMA II POOL MA7419 G2 06/51 FIXED 3	GNMA II	06/20/2051	3.000	146,580	133,029	127,339
	GNMA II POOL MA7590 G2 09/51 FIXED 3	GNMA II	09/20/2051	3.000	138,281	126,802	120,140
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	150,764	131,839	125,994
	GNMA II POOL MA7650 G2 10/51 FIXED 3	GNMA II	10/20/2051	3.000	71,673	65,737	62,227
	GNMA II POOL MA7767 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	103,310	90,340	86,336
	GNMA II POOL MA7768 G2 12/51 FIXED 3	GNMA II	12/20/2051	3.000	106,116	96,050	92,129
	GNMA II POOL MA7828 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	39,472	35,725	34,262
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	GNMA II	04/20/2052	3.500	82,771	78,272	74,028
	GNMA II POOL MA8042 G2 05/52 FIXED 2.5	GNMA II	05/20/2052	2.500	120,881	105,671	101,017
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	GNMA II	07/20/2052	2.500	185,370	162,108	154,908
	GNMA II POOL MA8202 G2 08/52 FIXED 5	GNMA II	08/20/2052	5.000	662,434	667,131	644,714
	GNMA II POOL MA8429 G2 11/52 FIXED 5.5	GNMA II	11/20/2052	5.500	160,615	163,121	159,944
	GNMA II POOL MA8488 G2 12/52 FIXED 4	GNMA II	12/20/2052	4.000	195,648	181,273	180,311
	GNMA II POOL MA8490 G2 12/52 FIXED 5	GNMA II	12/20/2052	5.000	170,427	171,599	165,824
	GNMA II POOL MA8564 G2 01/53 FIXED 2.5	GNMA II	01/20/2053	2.500	345,326	301,891	288,582
	GNMA II POOL MA8726 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	163,066	165,337	162,250
	GNMA II POOL MA8796 G2 04/53 FIXED 3	GNMA II	04/20/2053	3.000	83,292	76,514	72,415
	GNMA II TBA 30 YR 2 JUMBOS	GNMA II	01/15/2055	2.000	717,000	589,817	573,320
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	01/15/2055	2.500	3,126,000	2,677,492	2,610,210
	GNMA II TBA 30 YR 3 JUMBOS	GNMA II	01/15/2055	3.000	2,054,000	1,818,448	1,780,880
	GNMA II TBA 30 YR 3.5 JUMBOS	GNMA II	01/15/2055	3.500	1,216,000	1,114,635	1,086,849
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	01/15/2055	4.000	815,000	767,779	750,599
	GNMA II TBA 30 YR 4.5 JUMBOS	GNMA II	01/21/2055	4.500	880,000	845,660	831,741
	GNMA II TBA 30 YR 5 JUMBOS	GNMA II	01/15/2055	5.000	935,000	921,600	906,987
	GNMA II TBA 30 YR 5.5 JUMBOS	GNMA II	01/15/2055	5.500	1,643,000	1,647,680	1,629,412
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	01/15/2055	6.000	1,379,000	1,395,353	1,388,046
	GNMA II TBA 30 YR 6.5 JUMBOS	GNMA II	01/15/2055	6.500	787,000	802,556	800,473
	GNMA POOL 553461 GN 01/42 FIXED 3.5	GNMA I	01/15/2042	3.500	3,543	3,346	3,257
	GNMA POOL 605700 GN 09/34 FIXED 6.5	GNMA I	09/15/2034	6.500	24,308	25,215	25,199
	GNMA POOL 615516 GN 09/33 FIXED 4.5	GNMA I	09/15/2033	4.500	1,531	1,513	1,498
	GNMA POOL 675079 GN 01/38 FIXED 6.5	GNMA I	01/15/2038	6.500	20,897	21,602	21,571
	GNMA POOL 733600 GN 04/40 FIXED 5	GNMA I	04/15/2040	5.000	3,767	3,861	3,733
	GNMA POOL 738019 GN 02/41 FIXED 4.5	GNMA I	02/15/2041	4.500	2,560	2,541	2,473
	GNMA POOL 745275 GN 02/39 FIXED 6	GNMA I	02/15/2039	6.000	1,291	1,310	1,305
	GNMA POOL 745793 GN 07/40 FIXED 4.5	GNMA I	07/15/2040	4.500	8,792	8,737	8,504
	GNMA POOL 759138 GN 01/41 FIXED 4	GNMA I	01/15/2041	4.000	12,187	11,889	11,509
	GNMA POOL 762838 GN 03/41 FIXED 4	GNMA I	03/15/2041	4.000	6,388	6,231	6,032
	GNMA POOL 782436 GN 10/38 FIXED 6	GNMA I	10/15/2038	6.000	6,710	6,947	6,996
	GNMA POOL 782510 GN 12/38 FIXED 6.5	GNMA I	12/15/2038	6.500	4,329	4,492	4,544
	GNMA POOL 782557 GN 01/39 FIXED 5	GNMA I	01/15/2039	5.000	6,053	6,112	6,009
	GNMA POOL 782619 GN 04/39 FIXED 5	GNMA I	04/15/2039	5.000	17,136	17,310	17,035
	GNMA POOL 782958 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	8,942	8,983	8,887
	GNMA POOL 783571 GN 12/33 FIXED 5	GNMA I	12/15/2033	5.000	5,729	5,765	5,758
	GNMA POOL 783609 GN 10/40 FIXED 4.5	GNMA I	10/15/2040	4.500	12,228	12,175	11,848
	GNMA POOL 783610 GN 11/41 FIXED 4.5	GNMA I	11/15/2041	4.500	8,855	8,806	8,569
	GNMA POOL 784439 GN 02/45 FIXED 3	GNMA I	02/15/2045	3.000	14,013	12,828	12,530
	GNMA POOL AB2892 GN 09/42 FIXED 3	GNMA I	09/15/2042	3.000	27,925	26,198	24,863

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA POOL AB9108 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	62,217	58,368	55,393
	GNMA POOL AB9109 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	38,870	36,010	34,584
	GNMA POOL AB9207 GN 11/42 FIXED 3	GNMA I	11/15/2042	3.000	33,186	30,744	29,157
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	GNMA I	04/15/2043	3.500	5,175	4,888	4,748
	GNMA POOL BB6967 GN 06/47 FIXED 4	GNMA I	06/15/2047	4.000	4,502	4,349	4,207
	GNMA POOL BC5919 GN 09/47 FIXED 4	GNMA I	09/15/2047	4.000	13,371	12,888	12,465
	GNMA POOL BD3187 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	23,267	22,467	21,732
	GNMA POOL BE0143 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	36,828	35,554	34,412
	GNMA POOL BE0144 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	9,778	9,427	9,122
	GNMA POOL BE0204 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	24,727	23,832	23,060
	GNMA POOL BE1030 GN 11/47 FIXED 4	GNMA I	11/15/2047	4.000	14,956	14,447	13,974
	GNMA POOL BE1031 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	27,698	26,746	25,881
	GNMA POOL BE4664 GN 12/47 FIXED 4	GNMA I	12/15/2047	4.000	28,244	27,253	26,371
	GNMA POOL BS8439 GN 05/50 FIXED 3.5	GNMA I	05/15/2050	3.500	36,322	34,735	32,474
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/09/2025	0.010	500,000	498,277	499,590
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/16/2025	0.010	975,000	971,575	973,391
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/07/2025	0.010	2,400,000	2,390,038	2,398,632
	TREASURY BILL 03/25 0.00000	GOVERNMENT ISSUES	03/20/2025	0.010	3,465,000	3,402,221	3,434,058
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	04/03/2025	0.010	11,900,000	11,681,129	11,772,908
	TREASURY BILL 06/25 0.00000	GOVERNMENT ISSUES	06/12/2025	0.010	1,300,000	1,253,038	1,275,937
	TREASURY BILL 09/25 0.00000	GOVERNMENT ISSUES	09/04/2025	0.010	1,300,000	1,252,978	1,264,055
	US TREASURY N/B 02/38 4.375	GOVERNMENT ISSUES	02/15/2038	4.375	155,000	162,871	150,745
	US TREASURY N/B 02/42 2.375	GOVERNMENT ISSUES	02/15/2042	2.375	470,000	360,617	334,574
	US TREASURY N/B 02/43 3.875	GOVERNMENT ISSUES	02/15/2043	3.875	50,000	47,672	44,117
	US TREASURY N/B 02/44 3.625	GOVERNMENT ISSUES	02/15/2044	3.625	1,700,000	1,583,329	1,434,409
	US TREASURY N/B 02/44 4.5	GOVERNMENT ISSUES	02/15/2044	4.500	3,285,000	3,273,848	3,135,434
	US TREASURY N/B 02/46 2.5	GOVERNMENT ISSUES	02/15/2046	2.500	380,000	285,133	259,859
	US TREASURY N/B 02/47 3	GOVERNMENT ISSUES	02/15/2047	3.000	1,305,000	1,066,890	967,005
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	02/15/2048	3.000	385,000	313,729	282,417
	US TREASURY N/B 02/49 3	GOVERNMENT ISSUES	02/15/2049	3.000	1,095,000	891,012	796,656
	US TREASURY N/B 02/52 2.25	GOVERNMENT ISSUES	02/15/2052	2.250	40,000	27,728	24,250
	US TREASURY N/B 02/53 3.625	GOVERNMENT ISSUES	02/15/2053	3.625	477,000	440,481	387,558
	US TREASURY N/B 02/54 4.25	GOVERNMENT ISSUES	02/15/2054	4.250	1,110,000	1,068,775	1,012,598
	US TREASURY N/B 04/26 4.875	GOVERNMENT ISSUES	04/30/2026	4.875	1,800,000	1,797,469	1,813,986
	US TREASURY N/B 05/25 4.25	GOVERNMENT ISSUES	05/31/2025	4.250	500,000	498,165	499,875
	US TREASURY N/B 05/32 2.875	GOVERNMENT ISSUES	05/15/2032	2.875	-	-	-
	US TREASURY N/B 05/34 4.375	GOVERNMENT ISSUES	05/15/2034	4.375	813,000	839,038	800,504
	US TREASURY N/B 05/42 3.25	GOVERNMENT ISSUES	05/15/2042	3.250	440,000	364,203	357,892
	US TREASURY N/B 05/43 3.875	GOVERNMENT ISSUES	05/15/2043	3.875	285,000	271,685	250,829
	US TREASURY N/B 05/44 4.625	GOVERNMENT ISSUES	05/15/2044	4.625	960,000	1,016,771	930,682
	US TREASURY N/B 05/45 3	GOVERNMENT ISSUES	05/15/2045	3.000	365,000	301,125	275,783
	US TREASURY N/B 05/47 3	GOVERNMENT ISSUES	05/15/2047	3.000	695,000	567,648	513,598
	US TREASURY N/B 05/49 2.875	GOVERNMENT ISSUES	05/15/2049	2.875	570,000	452,928	404,056
	US TREASURY N/B 05/52 2.875	GOVERNMENT ISSUES	05/15/2052	2.875	170,000	135,349	118,886
	US TREASURY N/B 05/53 3.625	GOVERNMENT ISSUES	05/15/2053	3.625	676,000	624,982	549,520
	US TREASURY N/B 05/54 4.625	GOVERNMENT ISSUES	05/15/2054	4.625	60,000	65,831	58,296
	US TREASURY N/B 06/25 4.625	GOVERNMENT ISSUES	06/30/2025	4.625	2,700,000	2,706,426	2,706,507
	US TREASURY N/B 07/31 4.125	GOVERNMENT ISSUES	07/31/2031	4.125	110,000	111,246	107,809
	US TREASURY N/B 08/26 3.75	GOVERNMENT ISSUES	08/31/2026	3.750	800,000	800,609	793,672
	US TREASURY N/B 08/28 2.875	GOVERNMENT ISSUES	08/15/2028	2.875	715,000	671,486	680,151
	US TREASURY N/B 08/30 4.125	GOVERNMENT ISSUES	08/31/2030	4.125	20,646,000	21,258,980	20,328,258
	US TREASURY N/B 08/31 3.75	GOVERNMENT ISSUES	08/31/2031	3.750	1,706,000	1,714,903	1,634,484
	US TREASURY N/B 08/33 3.875	GOVERNMENT ISSUES	08/15/2033	3.875	6,700,000	6,790,316	6,376,524
	US TREASURY N/B 08/34 3.875	GOVERNMENT ISSUES	08/15/2034	3.875	1,907,000	1,894,499	1,803,145
	US TREASURY N/B 08/43 3.625	GOVERNMENT ISSUES	08/15/2043	3.625	367,500	337,857	311,302
	US TREASURY N/B 08/43 4.375	GOVERNMENT ISSUES	08/15/2043	4.375	300,000	308,132	282,276
	US TREASURY N/B 08/44 3.125	GOVERNMENT ISSUES	08/15/2044	3.125	1,057,000	895,025	820,887
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	08/15/2044	4.125	790,000	759,292	714,926
	US TREASURY N/B 08/45 2.875	GOVERNMENT ISSUES	08/15/2045	2.875	270,000	217,709	199,144
	US TREASURY N/B 08/48 3	GOVERNMENT ISSUES	08/15/2048	3.000	465,000	378,501	339,613
	US TREASURY N/B 08/50 1.375	GOVERNMENT ISSUES	08/15/2050	1.375	3,250,000	1,819,480	1,584,765
	US TREASURY N/B 08/52 3	GOVERNMENT ISSUES	08/15/2052	3.000	227,000	185,634	162,866

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	US TREASURY N/B 08/54 4.25	GOVERNMENT ISSUES	08/15/2054	4.250	2,264,000	2,227,582	2,067,485
	US TREASURY N/B 09/26 3.5	GOVERNMENT ISSUES	09/30/2026	3.500	5,800,000	5,752,355	5,726,920
	US TREASURY N/B 09/31 3.625	GOVERNMENT ISSUES	09/30/2031	3.625	798,000	778,134	758,307
	US TREASURY N/B 10/26 4.125	GOVERNMENT ISSUES	10/31/2026	4.125	1,300,000	1,297,461	1,297,036
	US TREASURY N/B 10/26 4.625	GOVERNMENT ISSUES	10/15/2026	4.625	1,200,000	1,211,484	1,207,344
	US TREASURY N/B 10/27 3.875	GOVERNMENT ISSUES	10/15/2027	3.875	13,609,000	13,592,212	13,465,969
	US TREASURY N/B 10/29 4.125	GOVERNMENT ISSUES	10/31/2029	4.125	1,312,000	1,309,081	1,296,886
	US TREASURY N/B 10/31 4.125	GOVERNMENT ISSUES	10/31/2031	4.125	1,576,000	1,571,188	1,542,605
	US TREASURY N/B 11/27 4.125	GOVERNMENT ISSUES	11/15/2027	4.125	1,365,000	1,365,533	1,358,980
	US TREASURY N/B 11/29 4.125	GOVERNMENT ISSUES	11/30/2029	4.125	1,515,000	1,518,458	1,497,790
	US TREASURY N/B 11/31 4.125	GOVERNMENT ISSUES	11/30/2031	4.125	499,000	493,270	488,346
	US TREASURY N/B 11/34 4.25	GOVERNMENT ISSUES	11/15/2034	4.250	1,691,000	1,694,578	1,646,933
	US TREASURY N/B 11/41 2	GOVERNMENT ISSUES	11/15/2041	2.000	415,000	300,178	278,639
	US TREASURY N/B 11/41 3.125	GOVERNMENT ISSUES	11/15/2041	3.125	1,230,000	1,051,106	989,769
	US TREASURY N/B 11/42 4	GOVERNMENT ISSUES	11/15/2042	4.000	12,675,000	12,551,748	11,404,712
	US TREASURY N/B 11/43 4.75	GOVERNMENT ISSUES	11/15/2043	4.750	4,640,000	4,975,608	4,581,443
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	11/15/2044	4.625	590,000	591,818	572,070
	US TREASURY N/B 11/45 3	GOVERNMENT ISSUES	11/15/2045	3.000	525,000	431,933	394,779
	US TREASURY N/B 11/46 2.875	GOVERNMENT ISSUES	11/15/2046	2.875	1,055,000	844,781	766,458
	US TREASURY N/B 11/47 2.75	GOVERNMENT ISSUES	11/15/2047	2.750	270,000	210,157	189,454
	US TREASURY N/B 11/48 3.375	GOVERNMENT ISSUES	11/15/2048	3.375	220,000	191,693	171,827
	US TREASURY N/B 11/52 4	GOVERNMENT ISSUES	11/15/2052	4.000	210,000	207,194	182,933
	US TREASURY N/B 11/53 4.75	GOVERNMENT ISSUES	11/15/2053	4.750	3,207,000	3,510,447	3,172,653
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	11/15/2054	4.500	1,320,000	1,334,097	1,258,528
	US TREASURY N/B 12/25 4.25	GOVERNMENT ISSUES	12/31/2025	4.250	3,200,000	3,189,938	3,200,800
	US TREASURY N/B 12/27 4	GOVERNMENT ISSUES	12/15/2027	4.000	1,060,000	1,051,760	1,051,849
Total U.S. Government Securities						250,536,720	241,747,144

Corporate Debt - Preferred

ABBVIE INC SR UNSECURED 03/25 3.8	CORPORATE BONDS	03/15/2025	3.800	60,000	59,720	59,891
ABBVIE INC SR UNSECURED 03/31 4.95	CORPORATE BONDS	03/15/2031	4.950	110,000	114,722	109,978
ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE BONDS	03/15/2034	5.050	319,000	324,175	315,166
ABBVIE INC SR UNSECURED 05/25 3.6	CORPORATE BONDS	05/14/2025	3.600	1,525,000	1,500,512	1,518,687
ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE BONDS	11/21/2026	2.950	1,917,000	1,852,875	1,862,289
ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE BONDS	11/14/2048	4.875	73,000	70,324	65,550
05/29 5.375	CORPORATE BONDS	05/08/2029	5.375	200,000	208,504	202,236
10/54 5.25	CORPORATE BONDS	10/02/2054	5.250	200,000	198,000	183,942
5.125	CORPORATE BONDS	09/11/2054	5.125	200,000	197,008	180,506
3.15	CORPORATE BONDS	09/15/2049	3.150	66,000	47,337	43,490
3.75	CORPORATE BONDS	12/01/2047	3.750	23,000	18,231	17,052
5.55	CORPORATE BONDS	10/08/2029	5.550	200,000	200,000	198,000
ALABAMA POWER CO SR UNSECURED 03/52 3	CORPORATE BONDS	03/15/2052	3.000	247,000	170,300	158,547
ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE BONDS	10/01/2049	3.450	29,000	21,788	20,468
ALABAMA POWER CO SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	25,000	19,138	18,664
ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	OTHER ASSET BACKED	12/06/2027	3.400	200,000	189,608	192,954
ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3	CORPORATE BONDS	04/15/2027	5.070	256,265	256,305	256,773
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A2	CORPORATE BONDS	01/15/2027	5.320	599,145	599,093	600,000
AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE BONDS	04/13/2062	4.100	248,000	215,498	194,072
AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE BONDS	05/12/2051	3.100	34,000	24,468	22,917
AMAZON.COM INC SR UNSECURED 05/61 3.25	CORPORATE BONDS	05/12/2061	3.250	128,000	92,681	83,278
AMAZON.COM INC SR UNSECURED 06/25 0.8	CORPORATE BONDS	06/03/2025	0.800	90,000	87,941	88,682
AMAZON.COM INC SR UNSECURED 06/50 2.5	CORPORATE BONDS	06/03/2050	2.500	94,000	60,664	56,080
AMAZON.COM INC SR UNSECURED 08/27 3.15	CORPORATE BONDS	08/22/2027	3.150	49,000	48,247	47,310
AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE BONDS	08/22/2057	4.250	20,000	18,298	16,378
04/29 5.75	CORPORATE BONDS	04/20/2029	5.750	138,000	134,517	136,853
AMERICAN EXPRESS CO SR UNSECURED 05/29 4.05	CORPORATE BONDS	05/03/2029	4.050	120,000	120,690	117,152
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/26/2028	1.000	290,000	294,719	291,520
AMERICAN EXPRESS CO SR UNSECURED 11/25 4.2	CORPORATE BONDS	11/06/2025	4.200	750,000	748,455	748,245
AMERICAN EXPRESS CO SR UNSECURED 11/27 5.85	CORPORATE BONDS	11/05/2027	5.850	2,500,000	2,605,600	2,577,450
A	CORPORATE BONDS	05/15/2027	3.390	2,346,000	2,300,312	2,335,577
A	CORPORATE BONDS	08/15/2027	3.750	72,000	70,773	71,669

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(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	AMERICAN HONDA FINANCE SR UNSECURED 05/25 5	CORPORATE BONDS	05/23/2025	5.000	1,300,000	1,303,302	1,300,728
	01/32 2.65	CORPORATE BONDS	01/15/2032	2.650	60,000	51,822	50,860
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE BONDS	10/22/2034	1.000	280,000	280,475	280,420
	APPLE INC SR UNSECURED 08/26 2.45	CORPORATE BONDS	08/04/2026	2.450	12,000	11,718	11,639
	ARI FLEET LEASE TRUST ARIFL 2023 A A2 144A	CORPORATE BONDS	02/17/2032	5.410	422,035	421,228	423,505
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	CORPORATE BONDS	11/15/2032	5.300	101,352	101,345	101,913
	07/30 0.9	CORPORATE BONDS	07/29/2030	0.900	1,200,000	1,002,960	970,134
	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	CORPORATE BONDS	11/16/2025	3.375	3,265,000	3,193,301	3,232,905
	4.86	CORPORATE BONDS	08/27/2026	4.860	680,000	682,008	679,279
	03/26 VAR	CORPORATE BONDS	03/18/2026	1.000	366,000	366,000	366,867
	5.088	CORPORATE BONDS	12/08/2025	5.088	2,680,000	2,695,399	2,694,097
	144A	CORPORATE BONDS	04/16/2036	1.000	110,000	110,768	110,452
	5.65	CORPORATE BONDS	06/01/2054	5.650	43,000	46,385	42,335
	3.2	CORPORATE BONDS	09/15/2049	3.200	18,000	12,141	11,891
	01/25 2.704	CORPORATE BONDS	01/09/2025	2.704	200,000	198,920	199,780
	BANCO SANTANDER SA 03/25 3.496	CORPORATE BONDS	03/24/2025	3.496	400,000	392,704	399,056
	BANCO SANTANDER SA 05/25 2.746	CORPORATE BONDS	05/28/2025	2.746	200,000	197,098	198,082
	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	CORPORATE BONDS	08/17/2026	5.850	272,229	273,798	273,038
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	CORPORATE BONDS	01/23/2035	1.000	144,000	143,713	144,157
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/07/2030	1.000	121,000	119,125	115,958
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE BONDS	02/04/2033	1.000	53,000	46,078	45,556
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	CORPORATE BONDS	03/15/2050	1.000	22,000	20,135	18,010
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE BONDS	03/20/2051	1.000	284,000	246,370	222,324
	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5	CORPORATE BONDS	04/19/2026	3.500	70,000	69,370	68,955
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE BONDS	04/23/2027	1.000	216,000	212,471	212,531
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CREDIT CARD RCVEABLE	04/25/2029	1.000	10,000	9,999	10,047
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CREDIT CARD RCVEABLE	04/29/2031	1.000	90,000	81,876	79,287
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE BONDS	04/27/2033	1.000	244,000	242,975	231,878
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/19/2026	1.000	20,000	19,483	19,673
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE BONDS	07/21/2052	1.000	45,000	30,210	28,606
	BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	CORPORATE BONDS	10/24/2026	1.000	360,000	338,771	349,740
	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	CORPORATE BONDS	10/21/2027	3.248	2,740,000	2,610,398	2,640,702
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	CORPORATE BONDS	10/24/2051	1.000	147,000	92,353	90,455
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE BONDS	11/10/2028	1.000	460,000	477,448	476,243
	A1	CORPORATE BONDS	05/15/2028	4.790	355,000	356,237	356,564
	BANK OF MONTREAL SR UNSECURED 05/25 1.85	CORPORATE BONDS	05/01/2025	1.850	190,000	186,780	188,227
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE BONDS	06/07/2025	3.700	983,000	966,201	978,468
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE BONDS	12/11/2026	5.266	1,485,000	1,505,241	1,502,360
	BANK OF NOVA SCOTIA SR UNSECURED 06/25 1.3	CORPORATE BONDS	06/11/2025	1.300	80,000	78,110	78,839
	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	CORPORATE BONDS	04/24/2025	1.600	76,000	74,656	75,264
	3.5	OTHER ASSET BACKED	02/01/2025	3.500	416,000	409,436	415,330
	BIRCH GROVE CLO LTD. BGCLO 2022 4A A1R 144A	CORPORATE BONDS	07/15/2037	1.000	170,000	169,945	171,018
	BLUEMOUNTAIN CLO LTD BLUEM 2021 28A A 144A	CORPORATE BONDS	04/15/2034	1.000	110,000	110,247	110,057
	VAR	OTHER ASSET BACKED	04/02/2026	1.000	1,107,000	1,107,000	1,107,808
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	AUTO LOAN RECEIVABLE	11/25/2025	5.160	204,730	204,471	204,873
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	CORPORATE BONDS	07/27/2026	5.100	233,526	233,521	234,055
	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	CORPORATE BONDS	01/25/2027	4.290	496,000	495,957	495,175
	09/31 4.625	CORPORATE BONDS	09/04/2031	4.625	200,000	200,600	194,102
	1.75	CORPORATE BONDS	01/13/2025	1.750	811,000	796,097	810,230
	5.65	AUTO LOAN RECEIVABLE	02/22/2064	5.650	31,000	31,569	29,834
	5.5	OTHER ASSET BACKED	03/15/2055	5.500	161,000	172,250	158,155
	5.2	OTHER ASSET BACKED	04/15/2054	5.200	113,000	111,278	106,342
	4.15	CORPORATE BONDS	12/15/2048	4.150	67,000	58,645	53,706
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE BONDS	01/15/2035	3.302	421,000	362,803	347,413
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE BONDS	07/15/2031	2.902	772,000	678,190	672,219
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CORPORATE BONDS	03/15/2027	2.800	1,274,000	1,252,800	1,269,246
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2021 1 A3	AUTO LOAN RECEIVABLE	09/15/2026	0.770	202,181	195,675	200,157
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A3	CORPORATE BONDS	04/15/2027	3.170	683,710	670,116	678,547
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A3	CORPORATE BONDS	05/17/2027	3.660	958,319	942,510	953,170
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	CORPORATE BONDS	02/15/2028	4.870	817,000	818,340	820,038

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DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	A2A	CORPORATE BONDS	10/15/2026	5.910	591,124	593,963	593,186
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	CORPORATE BONDS	10/16/2028	4.920	48,000	47,996	48,264
	CATERPILLAR FINL SERVICE SR UNSECURED 11/25 0.8	CORPORATE BONDS	11/13/2025	0.800	1,200,000	1,120,080	1,161,420
	CATERPILLAR INC SR UNSECURED 04/50 3.25	CORPORATE BONDS	04/09/2050	3.250	181,000	134,644	125,037
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE BONDS	10/15/2035	6.160	100,012	101,044	101,471
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE BONDS	05/15/2036	5.520	255,468	255,467	258,236
	CHEVRON CORP SR UNSECURED 05/25 1.554	CORPORATE BONDS	05/11/2025	1.554	170,000	166,977	168,152
	CHEVRON CORP SR UNSECURED 05/50 3.078	CORPORATE BONDS	05/11/2050	3.078	137,000	94,826	90,606
	04/25 5.125	CORPORATE BONDS	04/01/2025	5.125	1,664,000	1,663,601	1,664,649
	CHEVRON USA INC COMPANY GUAR 08/50 2.343	CORPORATE BONDS	08/12/2050	2.343	168,000	98,648	94,428
	CIFC FUNDING LTD CIFC 2013 3RA A1 144A	CORPORATE BONDS	04/24/2031	1.000	227,159	227,091	227,173
	CITIBANK NA SR UNSECURED 04/26 5.438	CORPORATE BONDS	04/30/2026	5.438	801,000	801,000	808,185
	CNH EQUIPMENT TRUST CNH 2022 B A3	CORPORATE BONDS	11/15/2027	3.890	681,404	669,878	678,014
	CNH EQUIPMENT TRUST CNH 2024 A A2	CORPORATE BONDS	07/15/2027	5.190	333,216	333,192	333,935
	CNH EQUIPMENT TRUST CNH 2024 A A3	CORPORATE BONDS	06/15/2029	4.770	168,751	168,711	169,244
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE BONDS	01/14/2055	5.200	23,000	22,518	21,840
	COCA COLA CO/THE SR UNSECURED 03/51 2.5	CORPORATE BONDS	03/15/2051	2.500	22,000	13,644	12,897
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE BONDS	07/25/2051	1.000	77,691	76,471	77,303
	COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	CORPORATE BONDS	06/25/2052	1.760	56,018	49,069	50,003
	COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	CORPORATE BONDS	07/26/2055	1.000	102,162	98,335	100,854
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	CORPORATE BONDS	07/26/2055	2.320	64,253	55,572	56,920
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE BONDS	05/25/2055	5.330	78,671	77,642	78,208
	05/27 8.5	CORPORATE BONDS	05/01/2027	8.500	39,000	43,563	42,175
	COMCAST CORP COMPANY GUAR 01/33 4.25	CORPORATE BONDS	01/15/2033	4.250	105,000	103,744	97,961
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE BONDS	02/01/2050	3.450	30,000	22,929	20,540
	COMCAST CORP COMPANY GUAR 03/48 4	CREDIT CARD RCVEABLE	03/01/2048	4.000	10,000	8,416	7,594
	COMCAST CORP COMPANY GUAR 05/64 5.5	CREDIT CARD RCVEABLE	05/15/2064	5.500	51,000	50,000	47,564
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE BONDS	08/15/2047	4.000	10,000	8,478	7,630
	COMCAST CORP COMPANY GUAR 08/62 2.65	CORPORATE BONDS	08/15/2062	2.650	38,000	20,943	19,909
	COMCAST CORP COMPANY GUAR 10/25 3.95	CORPORATE BONDS	10/15/2025	3.950	720,000	716,573	716,256
	COMCAST CORP COMPANY GUAR 10/58 4.95	CORPORATE BONDS	10/15/2058	4.950	10,000	9,716	8,643
	COMCAST CORP COMPANY GUAR 11/47 3.969	CORPORATE BONDS	11/01/2047	3.969	133,000	111,642	100,785
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE BONDS	11/01/2049	3.999	10,000	8,425	7,562
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE BONDS	11/01/2051	2.887	38,000	25,475	22,855
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE BONDS	11/01/2063	2.987	114,000	69,323	64,339
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE BONDS	11/01/2042	4.350	10,000	9,000	8,355
	COMMONSPIRIT HEALTH SR SECURED 10/49 3.817	CORPORATE BONDS	10/01/2049	3.817	50,000	39,580	37,085
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	OTHER ASSET BACKED	10/01/2050	3.910	15,000	11,808	11,039
	03/25 2.296	CORPORATE BONDS	03/14/2025	2.296	574,000	561,745	571,406
	11/26 4.577	CORPORATE BONDS	11/27/2026	4.577	264,000	264,000	264,032
	3.95	CORPORATE BONDS	04/01/2050	3.950	6,000	5,143	4,671
	3.8	OTHER ASSET BACKED	03/15/2052	3.800	52,000	39,075	37,961
	5.55	CORPORATE BONDS	03/15/2054	5.550	30,000	31,435	28,841
	4.025	AUTO LOAN RECEIVABLE	03/15/2062	4.025	96,000	74,993	69,367
	5.7	AUTO LOAN RECEIVABLE	09/15/2063	5.700	39,000	41,597	37,387
	COOPERAT RABOBANK UA/NY 01/25 1.375	CORPORATE BONDS	01/10/2025	1.375	900,000	869,202	899,271
	COOPERAT RABOBANK UA/NY 01/26 4.85	CORPORATE BONDS	01/09/2026	4.850	847,000	846,678	849,846
	5.35	CORPORATE BONDS	06/24/2026	5.350	1,025,000	1,024,467	1,033,938
	3.487	CORPORATE BONDS	07/15/2049	3.487	60,000	45,799	42,576
	144A	CORPORATE BONDS	06/15/2032	4.600	119,820	118,623	119,749
	DEERE + COMPANY SR UNSECURED 04/50 3.75	CORPORATE BONDS	04/15/2050	3.750	13,000	11,116	9,987
	144A	CORPORATE BONDS	04/23/2029	6.100	112,086	112,772	112,441
	144A	CORPORATE BONDS	03/22/2030	5.580	256,000	255,984	257,114
	DELTA AIR LINES 2020 AA PASS THRU CE 12/29 2	CORPORATE BONDS	12/10/2029	2.000	27,044	23,983	24,898
	0.00000	CORPORATE BONDS	12/01/2026	0.010	128,000	105,523	113,600
	A3	CORPORATE BONDS	07/15/2027	3.560	965,000	947,924	960,085
	DLLMT LLC DLLMT 2024 1A A4 144A	CORPORATE BONDS	04/20/2032	4.980	260,000	265,262	260,961
	6.25	CORPORATE BONDS	10/15/2053	6.250	25,000	28,034	26,904
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE BONDS	04/18/2031	1.000	200,091	200,041	200,428
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE BONDS	03/01/2025	3.375	1,200,000	1,179,372	1,196,784

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DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.95	CORPORATE BONDS	01/15/2033	4.950	128,000	129,360	125,870
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85	CORPORATE BONDS	01/15/2034	4.850	92,000	87,954	89,168
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE BONDS	01/15/2053	5.350	12,000	12,284	11,416
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4	CORPORATE BONDS	01/15/2054	5.400	165,000	170,287	158,039
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95	CREDIT CARD RCVEABLE	03/15/2048	3.950	98,000	79,502	75,078
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	AUTO LOAN RECEIVABLE	04/15/2051	3.450	13,000	9,793	8,969
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2	AUTO LOAN RECEIVABLE	08/15/2049	3.200	43,000	29,266	28,653
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.7	AUTO LOAN RECEIVABLE	12/01/2047	3.700	34,000	25,658	25,173
	1.75	CORPORATE BONDS	06/15/2030	1.750	142,000	117,909	120,471
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2	AUTO LOAN RECEIVABLE	07/15/2048	4.200	18,000	14,868	14,408
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE BONDS	11/15/2053	6.200	143,000	164,558	150,702
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE BONDS	12/15/2031	2.400	15,000	12,541	12,657
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE BONDS	02/01/2029	3.650	79,000	74,323	75,431
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	OTHER ASSET BACKED	03/15/2054	5.550	19,000	19,852	18,370
	5.25	OTHER ASSET BACKED	03/15/2033	5.250	296,000	301,322	296,619
	5.35	CORPORATE BONDS	03/15/2053	5.350	269,000	276,471	254,727
	ECOLAB INC SR UNSECURED 12/51 2.7	CORPORATE BONDS	12/15/2051	2.700	55,000	35,548	33,415
	144A	CORPORATE BONDS	11/25/2045	1.800	47,888	42,321	43,648
	3.545	CORPORATE BONDS	08/31/2036	3.545	200,000	178,900	171,272
	ELEVANCE HEALTH INC SR UNSECURED 01/25 2.375	CORPORATE BONDS	01/15/2025	2.375	640,000	621,568	639,443
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	CORPORATE BONDS	03/01/2048	4.550	36,000	31,161	29,542
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE BONDS	03/15/2051	3.600	35,000	25,465	24,351
	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	AUTO LOAN RECEIVABLE	05/15/2032	4.100	185,000	176,790	171,058
	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	CORPORATE BONDS	05/15/2052	4.550	80,000	72,066	64,479
	ELEVANCE HEALTH INC SR UNSECURED 10/25 5.35	CORPORATE BONDS	10/15/2025	5.350	3,380,000	3,403,033	3,393,824
	144A	CORPORATE BONDS	02/04/2048	6.370	141,187	144,530	143,489
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	CORPORATE BONDS	04/20/2037	1.000	180,000	181,351	181,257
	EMD FINANCE LLC COMPANY GUAR 144A 03/25 3.25	CORPORATE BONDS	03/19/2025	3.250	396,000	390,222	394,725
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE BONDS	12/01/2027	3.450	28,000	26,213	26,777
	144A	CORPORATE BONDS	07/20/2029	4.290	50,000	49,025	49,668
	144A	OTHER ASSET BACKED	01/22/2029	5.510	743,589	744,339	747,353
	144A	OTHER ASSET BACKED	04/22/2030	5.560	216,778	217,364	218,649
	144A	CORPORATE BONDS	04/22/2030	5.500	70,000	70,781	70,998
	144A	CORPORATE BONDS	03/20/2030	6.400	220,226	225,098	224,381
	144A	CORPORATE BONDS	08/21/2028	4.980	108,000	107,983	108,637
	144A	CORPORATE BONDS	03/20/2031	5.060	50,000	49,999	50,234
	144A	CORPORATE BONDS	11/20/2028	4.560	189,000	188,977	188,161
	144A	CORPORATE BONDS	06/20/2031	4.700	50,000	49,984	49,671
	EOG RESOURCES INC SR UNSECURED 01/26 4.15	CREDIT CARD RCVEABLE	01/15/2026	4.150	23,000	23,022	22,885
	3.482	CREDIT CARD RCVEABLE	03/19/2030	3.482	47,000	45,880	44,271
	3.452	CORPORATE BONDS	04/15/2051	3.452	174,000	131,339	121,972
	FIRST FRANKLIN MTG LOAN ASSET FFML 2002 FF1 1A2	CORPORATE BONDS	04/25/2032	1.000	84	87	87
	3.99	CORPORATE BONDS	03/01/2049	3.990	64,000	51,976	50,022
	5.3	CORPORATE BONDS	04/01/2053	5.300	45,000	44,665	42,866
	5.6	CORPORATE BONDS	06/15/2054	5.600	20,000	20,612	19,956
	3.15	CORPORATE BONDS	10/01/2049	3.150	38,000	27,475	25,614
	3.7	CORPORATE BONDS	12/01/2047	3.700	61,000	47,569	45,733
	2.875	CORPORATE BONDS	12/04/2051	2.875	159,000	99,768	99,380
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3	CORPORATE BONDS	12/15/2026	4.480	467,613	464,414	467,337
	A2A	CORPORATE BONDS	09/15/2026	5.680	565,288	566,083	566,985
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A2A	CORPORATE BONDS	04/15/2027	5.400	997,000	996,925	1,001,677
	144A	CORPORATE BONDS	08/15/2035	4.850	175,000	175,507	175,697
	144A	CORPORATE BONDS	08/15/2036	1.000	311,000	310,901	311,508
	A1 144A	CORPORATE BONDS	05/15/2028	4.920	340,000	340,711	341,630
	144A	CORPORATE BONDS	04/15/2031	5.240	180,000	179,996	183,276
	144A	CORPORATE BONDS	09/15/2031	4.400	1,225,000	1,224,600	1,203,152
	FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	CORPORATE BONDS	12/15/2049	5.500	146,858	146,841	148,121
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE BONDS	07/01/2049	3.914	20,000	15,506	15,207
	3.25	CORPORATE BONDS	04/01/2025	3.250	10,000	9,924	9,969
	2.625	OTHER ASSET BACKED	11/15/2027	2.625	930,000	872,600	882,635

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	GEORGIA PACIFIC LLC SR UNSECURED 06/28 7.25	OTHER ASSET BACKED	06/01/2028	7.250	13,000	14,139	13,951
	GEORGIA POWER CO SR UNSECURED 03/34 5.25	OTHER ASSET BACKED	03/15/2034	5.250	652,000	673,212	646,927
	GEORGIA POWER CO SR UNSECURED 05/25 VAR	OTHER ASSET BACKED	05/08/2025	1.000	627,000	628,404	628,348
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	OTHER ASSET BACKED	05/17/2033	4.950	93,000	92,426	91,074
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 1 A3	CORPORATE BONDS	02/16/2028	4.660	792,114	790,699	792,875
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 3 A3	CORPORATE BONDS	06/16/2028	5.450	49,000	49,744	49,530
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A	CORPORATE BONDS	11/16/2026	5.890	233,401	233,965	234,246
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 1 A2A	CORPORATE BONDS	02/16/2027	5.120	146,421	146,418	146,727
	SCS A 144A	CORPORATE BONDS	10/20/2048	2.310	20,695	16,122	16,347
	144A	CORPORATE BONDS	03/15/2027	5.280	125,000	124,998	125,961
	GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	CORPORATE BONDS	06/23/2025	1.100	30,000	29,240	29,501
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A A1R 144A	CORPORATE BONDS	07/30/2037	1.000	210,000	210,000	211,780
	HERSHEY COMPANY SR UNSECURED 06/25 0.9	CORPORATE BONDS	06/01/2025	0.900	20,000	19,495	19,683
	144A	CORPORATE BONDS	03/25/2030	6.150	240,000	252,270	246,708
	HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803	CORPORATE BONDS	07/15/2052	3.803	11,000	9,026	8,338
	HOME DEPOT INC SR UNSECURED 04/32 3.25	CORPORATE BONDS	04/15/2032	3.250	60,000	56,199	53,528
	HOME DEPOT INC SR UNSECURED 06/54 5.3	CORPORATE BONDS	06/25/2054	5.300	201,000	198,337	192,546
	A3	CORPORATE BONDS	01/21/2026	0.880	361,748	353,482	358,934
	A3	CORPORATE BONDS	04/21/2027	5.040	372,536	370,688	373,800
	A3	CORPORATE BONDS	11/15/2027	4.930	17,000	17,080	17,110
	A2	CORPORATE BONDS	09/15/2026	5.360	407,464	407,607	408,570
	5.25	CORPORATE BONDS	03/01/2054	5.250	45,000	43,478	42,142
	5.35	CORPORATE BONDS	03/01/2064	5.350	54,000	54,305	50,624
	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/18/2026	1.000	1,100,000	1,075,690	1,089,132
	144A	CORPORATE BONDS	06/15/2026	5.150	448,623	449,306	449,252
	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A3	CORPORATE BONDS	10/15/2026	2.220	369,568	361,426	366,801
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	CORPORATE BONDS	04/15/2027	4.580	763,118	757,156	763,362
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	CORPORATE BONDS	04/15/2027	5.290	306,070	306,066	307,096
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	CORPORATE BONDS	06/15/2027	5.150	1,200,000	1,199,952	1,204,741
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	CORPORATE BONDS	03/15/2029	4.840	609,000	608,908	612,136
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	CORPORATE BONDS	09/15/2027	4.530	375,000	374,977	375,150
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	CORPORATE BONDS	05/15/2029	4.410	1,182,000	1,181,913	1,177,097
	06/26 5.45	CORPORATE BONDS	06/24/2026	5.450	277,000	276,797	278,886
	11/25 6.25	CORPORATE BONDS	11/03/2025	6.250	616,000	621,014	621,981
	ING GROEP NV SR UNSECURED 144A 07/26 VAR	CORPORATE BONDS	07/01/2026	1.000	276,000	269,166	271,126
	JOHN DEERE CAPITAL CORP SR UNSECURED 10/26 1.3	CORPORATE BONDS	10/13/2026	1.300	2,390,000	2,216,790	2,261,777
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	CORPORATE BONDS	11/15/2028	4.960	203,000	202,989	204,563
	JOHN DEERE OWNER TRUST JDOT 2024 B A2A	CORPORATE BONDS	05/17/2027	5.420	927,000	926,946	932,872
	5.11	CORPORATE BONDS	12/08/2026	5.110	3,020,000	3,050,170	3,051,801
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	629,000	551,391	543,689
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/04/2032	1.000	582,000	471,230	482,402
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/22/2026	1.000	140,000	137,693	138,797
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE BONDS	04/22/2028	1.000	44,000	44,324	44,748
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE BONDS	04/22/2035	1.000	27,000	27,537	27,619
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/22/2051	1.000	25,000	16,793	16,547
	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	CORPORATE BONDS	04/22/2052	1.000	143,000	103,240	97,782
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/22/2028	1.000	128,000	128,000	128,407
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	AUTO LOAN RECEIVABLE	07/23/2029	1.000	589,000	587,722	573,156
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	AUTO LOAN RECEIVABLE	07/22/2030	1.000	1,893,000	1,915,830	1,884,822
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/22/2035	1.000	461,000	476,868	456,053
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/22/2028	1.000	4,836,000	4,809,829	4,793,250
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE BONDS	10/22/2030	1.000	545,000	538,384	534,629
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	CORPORATE BONDS	10/22/2035	1.000	281,000	275,453	270,749
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE BONDS	11/19/2026	1.000	1,140,000	1,101,172	1,103,463
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE BONDS	11/15/2048	1.000	15,000	11,781	11,729
	JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25	CORPORATE BONDS	10/01/2027	4.250	20,000	20,143	19,853
	KLA CORP SR UNSECURED 02/34 4.7	CORPORATE BONDS	02/01/2034	4.700	104,000	105,326	100,938
	KLA CORP SR UNSECURED 03/49 5	CORPORATE BONDS	03/15/2049	5.000	22,000	20,872	20,237
	KLA CORP SR UNSECURED 07/32 4.65	CORPORATE BONDS	07/15/2032	4.650	55,000	55,208	53,816
	KLA CORP SR UNSECURED 07/62 5.25	OTHER ASSET BACKED	07/15/2062	5.250	87,000	89,128	81,455

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	LAM RESEARCH CORP SR UNSECURED 06/60 3.125	CORPORATE BONDS	06/15/2060	3.125	32,000	22,044	19,593
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE BONDS	11/20/2031	1.900	120,000	107,899	112,794
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	CONVERTIBLE BONDS	02/15/2064	5.200	16,000	16,789	14,840
	144A	CREDIT CARD RCVEABLE	04/25/2037	1.000	617,000	617,000	621,659
	144A	CORPORATE BONDS	03/20/2036	1.860	100,000	91,014	95,196
	01/26 0.00000	OTHER ASSET BACKED	01/15/2026	0.010	60,000	53,029	57,036
	MARS INC COMPANY GUAR 144A 04/25 2.7	CORPORATE BONDS	04/01/2025	2.700	40,000	39,582	39,780
	5.45	CORPORATE BONDS	03/15/2054	5.450	32,000	31,418	30,900
	5.7	CORPORATE BONDS	09/15/2053	5.700	110,000	118,503	110,244
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	CORPORATE BONDS	12/31/2099	4.678	50,000	47,418	42,126
	MASTERCARD INC SR UNSECURED 03/50 3.85	CORPORATE BONDS	03/26/2050	3.850	82,000	67,562	63,450
	MASTERCARD INC SR UNSECURED 03/51 2.95	CORPORATE BONDS	03/15/2051	2.950	30,000	20,264	19,393
	4.125	CORPORATE BONDS	11/15/2025	4.125	987,000	970,517	982,914
	A2A	CORPORATE BONDS	12/15/2026	4.570	177,000	176,994	177,037
	4.875	CORPORATE BONDS	07/31/2026	4.875	450,000	449,915	451,256
	MERCK + CO INC SR UNSECURED 02/26 0.75	CORPORATE BONDS	02/24/2026	0.750	13,000	12,447	12,466
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE BONDS	05/15/2063	5.750	199,000	210,168	200,940
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE BONDS	08/15/2062	4.650	225,000	206,160	190,951
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE BONDS	08/15/2064	5.550	170,000	172,800	165,721
	METLIFE INC SR UNSECURED 11/25 3.6	CORPORATE BONDS	11/13/2025	3.600	3,265,000	3,205,610	3,237,737
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	CORPORATE BONDS	02/01/2055	5.300	37,000	36,005	34,952
	4.25	CORPORATE BONDS	07/15/2049	4.250	97,000	80,652	78,622
	3.65	CORPORATE BONDS	08/01/2048	3.650	12,000	9,504	8,892
	5.85	OTHER ASSET BACKED	09/15/2054	5.850	104,000	115,785	105,696
	05/30 8.5	CORPORATE BONDS	05/01/2030	8.500	102,000	106,318	104,046
	144A	CORPORATE BONDS	07/13/2049	5.100	92,257	92,322	92,975
	5.882	CORPORATE BONDS	10/30/2026	5.882	335,000	340,276	342,035
	VAR	CORPORATE BONDS	10/15/2027	1.000	250,000	248,663	248,343
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/24/2029	1.000	35,000	33,898	33,753
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/23/2030	1.000	10,000	10,053	9,733
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE BONDS	01/22/2031	1.000	348,000	309,064	309,201
	MORGAN STANLEY SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/21/2033	1.000	859,000	759,467	735,965
	MORGAN STANLEY SR UNSECURED 02/29 VAR	OTHER ASSET BACKED	02/01/2029	1.000	20,000	20,137	20,055
	MORGAN STANLEY SR UNSECURED 02/32 VAR	OTHER ASSET BACKED	02/13/2032	1.000	242,000	194,852	197,431
	MORGAN STANLEY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/28/2026	1.000	220,000	216,379	218,038
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE BONDS	04/20/2029	1.000	1,126,000	1,154,904	1,129,164
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/18/2030	1.000	1,188,000	1,194,381	1,209,336
	MORGAN STANLEY SR UNSECURED 04/32 7.25	CORPORATE BONDS	04/01/2032	7.250	75,000	85,628	84,266
	MORGAN STANLEY SR UNSECURED 04/32 VAR	AUTO LOAN RECEIVABLE	04/28/2032	1.000	49,000	39,436	40,079
	MORGAN STANLEY SR UNSECURED 05/27 VAR	AUTO LOAN RECEIVABLE	05/04/2027	1.000	386,000	369,765	369,993
	MORGAN STANLEY SR UNSECURED 07/29 VAR	AUTO LOAN RECEIVABLE	07/20/2029	1.000	305,000	308,276	308,407
	MORGAN STANLEY SR UNSECURED 07/30 VAR	AUTO LOAN RECEIVABLE	07/19/2030	1.000	1,228,000	1,240,706	1,223,763
	MORGAN STANLEY SR UNSECURED 07/32 VAR	AUTO LOAN RECEIVABLE	07/21/2032	1.000	174,000	141,267	144,075
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/19/2035	1.000	249,000	254,291	244,919
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE BONDS	10/20/2032	1.000	70,000	59,567	58,654
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE BONDS	12/10/2026	1.000	1,370,000	1,318,159	1,321,146
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE BONDS	11/15/2052	3.799	24,000	18,897	17,578
	01/26 VAR	CORPORATE BONDS	01/29/2026	1.000	1,100,000	1,100,000	1,101,331
	4.75	CORPORATE BONDS	12/10/2025	4.750	358,000	357,416	358,838
	144A	CORPORATE BONDS	02/15/2068	3.130	43,903	42,150	42,830
	144A	CORPORATE BONDS	04/15/2069	1.000	1,351,712	1,351,712	1,350,436
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE BONDS	05/15/2069	0.840	29,926	26,362	26,967
	144A	CORPORATE BONDS	04/15/2060	1.000	115,976	111,489	115,836
	144A	CORPORATE BONDS	03/15/2072	1.000	81,420	81,508	81,933
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	CORPORATE BONDS	10/15/2072	5.660	192,235	192,209	194,259
	144A	CORPORATE BONDS	08/25/2028	6.180	58,000	58,560	58,529
	144A	CORPORATE BONDS	04/25/2029	5.590	201,000	200,973	203,207
	144A	CORPORATE BONDS	04/20/2062	1.360	197,736	183,592	182,938
	144A	CORPORATE BONDS	04/20/2062	1.360	166,098	150,375	153,938
	144A	CORPORATE BONDS	04/20/2062	1.000	225,562	222,433	224,862
	144A	CORPORATE BONDS	04/20/2062	1.000	151,299	148,804	150,551

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
144A		CORPORATE BONDS	04/20/2062	1.320	1,298,232	1,203,461	1,192,852
144A		CORPORATE BONDS	01/19/2033	1.000	250,000	250,000	250,294
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2	OTHER ASSET BACKED	01/22/2025	2.000	1,598,000	1,551,147	1,595,651
0.95		CORPORATE BONDS	06/24/2025	0.950	50,000	48,610	49,141
	NIKE INC SR UNSECURED 03/27 2.75	AUTO LOAN RECEIVABLE	03/27/2027	2.750	28,000	27,289	26,992
	NIKE INC SR UNSECURED 03/50 3.375	AUTO LOAN RECEIVABLE	03/27/2050	3.375	104,000	78,797	73,243
03/29 4.75		OTHER ASSET BACKED	03/04/2029	4.750	200,000	189,092	189,258
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/25 3	CORPORATE BONDS	11/20/2025	3.000	2,255,000	2,192,694	2,226,407
1.162		OTHER ASSET BACKED	04/03/2026	1.162	1,053,000	980,038	1,008,300
	ONE GAS INC SR UNSECURED 05/30 2	OTHER ASSET BACKED	05/15/2030	2.000	20,000	17,078	17,289
A2 144A		OTHER ASSET BACKED	09/15/2036	1.000	280,000	281,315	284,777
	PACCAR FINANCIAL CORP SR UNSECURED 10/25 4.95	CORPORATE BONDS	10/03/2025	4.950	1,450,000	1,458,164	1,454,176
	PACCAR FINANCIAL CORP SR UNSECURED 11/26 5.2	CORPORATE BONDS	11/09/2026	5.200	450,000	457,259	456,152
144A		CORPORATE BONDS	10/25/2040	3.600	175,000	160,079	163,189
	PAYPAL HOLDINGS INC SR UNSECURED 06/25 1.65	CORPORATE BONDS	06/01/2025	1.650	70,000	68,603	69,089
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	CORPORATE BONDS	10/01/2026	2.650	2,845,000	2,732,010	2,755,610
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	AUTO LOAN RECEIVABLE	03/15/2051	3.050	110,000	75,972	71,105
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE BONDS	08/15/2052	4.375	80,000	71,216	66,088
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE BONDS	09/15/2054	5.250	44,000	45,053	41,608
	PEPSICO INC SR UNSECURED 03/25 2.25	CORPORATE BONDS	03/19/2025	2.250	10,000	9,893	9,952
	PFIZER INC SR UNSECURED 05/25 0.8	CORPORATE BONDS	05/28/2025	0.800	80,000	78,022	78,770
	PFIZER INC SR UNSECURED 05/50 2.7	AUTO LOAN RECEIVABLE	05/28/2050	2.700	33,000	21,003	20,303
	PFIZER INC SR UNSECURED 12/46 4.125	AUTO LOAN RECEIVABLE	12/15/2046	4.125	77,000	65,163	62,064
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	AUTO LOAN RECEIVABLE	05/19/2053	5.300	106,000	106,672	99,250
	PFP III PFP 2024 11 A 144A	AUTO LOAN RECEIVABLE	09/17/2039	1.000	97,562	97,800	97,989
	PFS FINANCING CORP. PFSFC 2022 C A 144A	AUTO LOAN RECEIVABLE	05/15/2027	3.890	115,000	112,696	114,687
	PFS FINANCING CORP. PFSFC 2023 A A 144A	OTHER ASSET BACKED	03/15/2028	5.800	452,000	458,403	458,407
	PFS FINANCING CORP. PFSFC 2023 B A 144A	CORPORATE BONDS	05/15/2028	5.270	250,000	251,076	252,049
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE BONDS	10/15/2028	5.520	150,000	151,644	152,145
	PFS FINANCING CORP. PFSFC 2024 D A 144A	CORPORATE BONDS	04/15/2029	5.340	160,000	159,973	162,117
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE BONDS	11/17/2025	5.000	1,485,000	1,490,866	1,490,688
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE BONDS	11/17/2027	5.125	330,000	330,983	333,970
1.125		CORPORATE BONDS	01/15/2026	1.125	20,000	19,224	19,305
2.15		CORPORATE BONDS	01/15/2031	2.150	150,000	132,125	127,317
5.1		CORPORATE BONDS	03/29/2026	5.100	50,000	50,365	50,345
1.9		CORPORATE BONDS	08/15/2030	1.900	30,000	26,397	25,561
	PNC BANK NA SR UNSECURED 10/27 3.1	CORPORATE BONDS	10/25/2027	3.100	925,000	869,287	886,687
	PNC FINANCIAL SERVICES SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/12/2026	1.000	23,000	23,159	23,096
A3 144A		CORPORATE BONDS	09/22/2028	4.810	425,890	425,245	426,808
A2A 144A		CORPORATE BONDS	11/23/2026	5.880	57,012	57,316	57,119
A3 144A		CORPORATE BONDS	01/22/2029	5.790	133,000	135,856	134,132
	PRINCIPAL LFE GLB FND II SECURED 144A 06/25 1.25	CORPORATE BONDS	06/23/2025	1.250	30,000	29,229	29,517
2.8		CORPORATE BONDS	03/25/2027	2.800	20,000	19,581	19,350
	PROLOGIS LP SR UNSECURED 02/31 1.75	CORPORATE BONDS	02/01/2031	1.750	5,000	4,152	4,144
	PROTECTIVE LIFE GLOBAL SECURED 144A 03/25 3.218	OTHER ASSET BACKED	03/28/2025	3.218	1,400,000	1,371,134	1,395,408
	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	OTHER ASSET BACKED	07/25/2025	1.000	417,000	418,017	417,755
	REALTY INCOME CORP SR UNSECURED 11/25 4.625	OTHER ASSET BACKED	11/01/2025	4.625	600,000	599,862	599,244
	REGATTA XXVII FUNDING LTD. REG27 2024 1A A1 144A	CORPORATE BONDS	04/26/2037	1.000	250,000	250,000	251,172
144A		CORPORATE BONDS	08/15/2033	1.900	145,000	128,273	134,925
144A		CORPORATE BONDS	12/15/2033	5.110	100,000	99,988	100,149
	ROYAL BANK OF CANADA SR UNSECURED 06/25 1.15	OTHER ASSET BACKED	06/10/2025	1.150	56,000	54,665	55,144
	SABRE GLBL INC COMPANY GUAR 04/25 4	CORPORATE BONDS	04/15/2025	4.000	78,000	76,291	76,321
	SAN DIEGO G + E 1ST MORTGAGE 03/52 3.7	CORPORATE BONDS	03/15/2052	3.700	14,000	10,288	10,101
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35	CORPORATE BONDS	04/01/2053	5.350	50,000	49,814	47,048
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	CORPORATE BONDS	09/15/2028	6.020	312,000	316,527	315,290
3.5		CORPORATE BONDS	04/16/2029	3.500	100,000	94,597	93,883
5.875		CORPORATE BONDS	07/17/2064	5.875	200,000	202,166	186,508
	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	CORPORATE BONDS	11/20/2026	5.670	165,640	165,639	166,411
02/25 3.5		CORPORATE BONDS	02/12/2025	3.500	212,000	208,765	211,527
10/25 3.25		AUTO LOAN RECEIVABLE	10/28/2025	3.250	201,000	196,847	198,051

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DECEMBER 31, 2024

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(\$)
05/28 3.9		CORPORATE BONDS	05/17/2028	3.900	14,000	13,882	13,591
	SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	CORPORATE BONDS	10/28/2043	1.000	37,359	36,846	37,248
03/28 1.7		CORPORATE BONDS	03/11/2028	1.700	250,000	224,428	228,380
3.25		CORPORATE BONDS	11/30/2026	3.250	455,000	438,993	443,843
3.375		AUTO LOAN RECEIVABLE	12/01/2027	3.375	1,370,000	1,309,953	1,326,845
	SKANDINAVISKA ENSKILDA 144A 06/25 3.7	CORPORATE BONDS	06/09/2025	3.700	763,000	753,157	760,001
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE BONDS	10/15/2041	1.000	156,610	164,701	162,260
144A		CORPORATE BONDS	10/15/2035	1.000	12,076	11,988	12,060
144A		CORPORATE BONDS	06/15/2037	1.000	109,419	109,369	109,527
144A		CORPORATE BONDS	01/15/2053	2.310	122,666	117,119	118,051
144A		CORPORATE BONDS	01/15/2053	1.000	87,015	87,014	87,662
144A		CORPORATE BONDS	10/16/2056	1.000	223,372	226,144	229,055
144A		CORPORATE BONDS	11/15/2052	5.670	78,946	79,324	80,004
144A		CORPORATE BONDS	03/15/2056	1.000	435,411	435,411	443,915
144A		CORPORATE BONDS	06/17/2052	5.500	305,450	305,395	307,251
144A		CORPORATE BONDS	06/17/2052	1.000	233,525	230,839	234,107
144A		CORPORATE BONDS	10/16/2056	5.090	239,576	243,306	238,091
A2FX 144A		CORPORATE BONDS	01/25/2041	2.840	27,034	26,230	26,728
A2FX 144A		CORPORATE BONDS	08/17/2048	3.090	21,079	20,083	20,500
AFX 144A		CORPORATE BONDS	02/15/2046	1.950	34,452	31,337	31,830
	SOUND POINT CLO LTD SNDPT 2019 1A ARR 144A	OTHER ASSET BACKED	01/20/2032	1.000	250,000	250,000	250,520
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE BONDS	02/01/2050	3.650	94,000	69,962	67,142
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE BONDS	03/01/2028	5.300	507,000	519,813	512,800
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE BONDS	03/01/2049	4.875	16,000	14,263	13,972
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE BONDS	03/01/2053	5.700	14,000	14,022	13,616
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE BONDS	04/15/2054	5.750	54,000	55,467	52,951
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE BONDS	06/01/2052	5.450	16,000	15,393	15,036
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	CORPORATE BONDS	11/01/2027	5.850	159,000	162,196	163,508
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE BONDS	11/01/2032	5.950	37,000	39,750	38,588
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE BONDS	12/01/2053	5.875	14,000	15,051	13,924
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE BONDS	03/01/2048	4.125	18,000	14,390	14,006
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE BONDS	04/01/2047	4.000	18,000	14,119	13,856
2.632		CORPORATE BONDS	07/14/2026	2.632	758,000	737,110	734,510
	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	CORPORATE BONDS	06/01/2027	1.250	34,000	29,368	29,682
3.595		CORPORATE BONDS	01/19/2028	3.595	200,000	190,316	192,578
	TESLA AUTO LEASE TRUST TESLA 2024 A A2A 144A	CORPORATE BONDS	06/22/2026	5.370	109,370	109,360	109,596
4.265		CORPORATE BONDS	08/01/2036	4.265	112,173	108,338	108,498
	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	CORPORATE BONDS	02/08/2054	5.150	20,000	20,602	18,722
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE BONDS	05/18/2063	5.050	24,000	23,463	21,626
	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1	CORPORATE BONDS	08/16/2052	4.100	23,000	19,013	18,116
	TEXAS INSTRUMENTS INC SR UNSECURED 09/51 2.7	CORPORATE BONDS	09/15/2051	2.700	48,000	30,128	29,142
	TEXAS INSTRUMENTS INC SR UNSECURED 11/27 2.9	OTHER ASSET BACKED	11/03/2027	2.900	915,000	871,629	877,037
4.8		CORPORATE BONDS	11/21/2027	4.800	855,000	871,348	861,438
	TICP CLO LTD TICP 2018 11A AR 144A	CORPORATE BONDS	04/25/2037	1.000	250,000	250,000	251,124
VAR		CORPORATE BONDS	10/10/2025	1.000	896,000	896,000	896,950
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	CORPORATE BONDS	09/15/2026	2.930	745,834	730,961	741,306
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	CORPORATE BONDS	08/17/2026	5.600	180,443	180,743	180,841
VAR		OTHER ASSET BACKED	04/14/2025	1.000	989,000	989,000	989,247
4.55		CORPORATE BONDS	08/07/2026	4.550	245,000	244,848	245,167
4.55		CORPORATE BONDS	08/09/2029	4.550	21,000	20,957	20,743
	TRUIST BANK SR UNSECURED 11/25 4.05	CORPORATE BONDS	11/03/2025	4.050	825,000	820,760	821,271
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE BONDS	06/08/2027	1.000	32,000	32,852	32,526
	TSMC ARIZONA CORP COMPANY GUAR 04/32 4.25	CORPORATE BONDS	04/22/2032	4.250	200,000	197,088	191,710
	UBS AG STAMFORD CT SR UNSECURED 04/25 2.95	CORPORATE BONDS	04/09/2025	2.950	500,000	494,885	497,525
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE BONDS	03/26/2025	3.750	600,000	589,118	598,206
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE BONDS	03/23/2028	4.253	1,154,000	1,134,226	1,121,226
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE BONDS	06/05/2026	1.000	710,000	695,525	701,544
	UNION PACIFIC CORP SR UNSECURED 02/53 3.5	OTHER ASSET BACKED	02/14/2053	3.500	14,000	10,185	9,864
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE BONDS	03/20/2060	3.839	206,000	158,589	147,222
	UNION PACIFIC RR 2014 1 PASS THRU CE 05/26 3.227	CORPORATE BONDS	05/14/2026	3.227	36,080	34,721	35,450

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE BONDS	02/25/2033	4.150	20,421	18,820	19,491
	UNITED AIR 2024 1 A PTT PASS THRU CE 08/38 5.875	OTHER ASSET BACKED	08/15/2038	5.875	123,000	123,000	125,157
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE BONDS	01/15/2047	4.200	90,000	79,684	72,684
6.05		CORPORATE BONDS	02/15/2063	6.050	9,000	9,655	9,190
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE BONDS	04/15/2063	5.200	26,000	24,574	23,387
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE BONDS	05/15/2029	4.000	70,000	70,005	67,619
4.75		CORPORATE BONDS	05/15/2052	4.750	74,000	66,429	63,403
3.125		CORPORATE BONDS	05/15/2060	3.125	10,000	6,876	5,950
4.25		AUTO LOAN RECEIVABLE	06/15/2048	4.250	20,000	17,831	16,046
5.75		CORPORATE BONDS	07/15/2064	5.750	71,000	71,879	68,988
3.875		CORPORATE BONDS	08/15/2059	3.875	73,000	55,696	51,679
5.15		CORPORATE BONDS	10/15/2025	5.150	1,850,000	1,870,184	1,859,213
2.95		CORPORATE BONDS	10/15/2027	2.950	2,290,000	2,182,027	2,191,599
4.45		CORPORATE BONDS	12/15/2048	4.450	110,000	101,160	90,603
	US BANCORP SR UNSECURED 05/25 1.45	CORPORATE BONDS	05/12/2025	1.450	67,000	65,740	66,234
	VERIZON MASTER TRUST VZMT 2022 2 A	CORPORATE BONDS	07/20/2028	1.530	1,600,000	1,542,188	1,597,494
	VERIZON MASTER TRUST VZMT 2024 8 A1A	CORPORATE BONDS	11/20/2030	4.620	670,000	669,849	669,369
5.55		CORPORATE BONDS	08/15/2054	5.550	125,000	129,440	120,823
	VISA INC SR UNSECURED 12/25 3.15	OTHER ASSET BACKED	12/14/2025	3.150	53,000	52,436	52,398
A4		CORPORATE BONDS	10/20/2028	1.260	108,000	104,726	106,205
A2A		CORPORATE BONDS	12/21/2026	5.500	164,426	164,482	164,794
3.7		CORPORATE BONDS	10/15/2025	3.700	2,375,000	2,332,678	2,360,940
3.375		CORPORATE BONDS	11/15/2026	3.375	1,345,000	1,307,246	1,316,311
0.75		CORPORATE BONDS	11/15/2025	0.750	400,000	385,120	387,048
	WAYFAIR INC SR UNSECURED 08/26 1	CORPORATE BONDS	08/15/2026	1.000	33,000	30,261	30,505
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/04/2051	1.000	394,000	375,151	349,734
	WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	CORPORATE BONDS	01/15/2026	4.811	656,000	656,000	657,902
	WESTPAC BANKING CORP SR UNSECURED 10/26 4.6	CORPORATE BONDS	10/20/2026	4.600	1,785,000	1,791,073	1,788,106
5.457		CORPORATE BONDS	11/18/2027	5.457	840,000	867,451	859,681
	WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A	CORPORATE BONDS	07/24/2036	1.000	260,000	259,788	260,513
	WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	CORPORATE BONDS	10/24/2037	1.000	625,000	625,000	626,868
5.35		CORPORATE BONDS	11/10/2025	5.350	700,000	705,425	704,032
A3		CORPORATE BONDS	10/15/2027	3.660	453,829	445,763	451,637
Total Corporate Debt - Preferred						175,486,631	175,517,040
Corporate Debt - All Other							
4.375		CORPORATE BONDS	01/15/2028	4.375	56,000	52,973	53,492
	6297782 LLC COMPANY GUAR 144A 09/27 4.911	CORPORATE BONDS	09/01/2027	4.911	83,000	82,925	82,724
	6297782 LLC COMPANY GUAR 144A 10/29 5.026	CORPORATE BONDS	10/01/2029	5.026	56,000	55,763	55,026
03/29 6.75		CORPORATE BONDS	03/15/2029	6.750	14,000	14,000	14,198
04/29 5		CORPORATE BONDS	04/15/2029	5.000	52,000	49,920	48,638
07/28 5.5		CORPORATE BONDS	07/01/2028	5.500	53,000	51,854	50,614
8.5		CORPORATE BONDS	06/15/2029	8.500	27,000	27,000	28,136
	ACUSHNET CO COMPANY GUAR 144A 10/28 7.375	CORPORATE BONDS	10/15/2028	7.375	34,000	35,573	35,138
7		CORPORATE BONDS	04/15/2028	7.000	97,000	99,171	98,152
	ADT SEC CORP SR SECURED 144A 07/32 4.875	CORPORATE BONDS	07/15/2032	4.875	200,000	190,066	183,558
	ADT SEC CORP SR SECURED 144A 08/29 4.125	CORPORATE BONDS	08/01/2029	4.125	147,000	136,782	135,156
03/28 5.5		CORPORATE BONDS	03/01/2028	5.500	68,000	65,409	66,430
09/27 5		CORPORATE BONDS	09/30/2027	5.000	45,000	43,425	44,160
11/28 6.5		CORPORATE BONDS	11/15/2028	6.500	23,000	21,387	21,833
	AEP TEXAS INC SR UNSECURED 01/50 3.45	CORPORATE BONDS	01/15/2050	3.450	52,000	36,854	34,950
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE BONDS	05/15/2034	5.700	86,000	90,520	86,531
	AEP TEXAS INC SR UNSECURED 05/51 3.45	CORPORATE BONDS	05/15/2051	3.450	36,000	23,688	23,867
	AEP TEXAS INC SR UNSECURED 05/52 5.25	CORPORATE BONDS	05/15/2052	5.250	72,000	68,345	64,826
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE BONDS	06/01/2033	5.400	32,000	32,488	31,705
5.15		CORPORATE BONDS	04/01/2034	5.150	183,000	184,361	180,037
2.75		CORPORATE BONDS	08/15/2051	2.750	72,000	44,023	43,242
08/41 4		CORPORATE BONDS	08/11/2041	4.000	200,000	162,834	149,400
08/61 5.125		CORPORATE BONDS	08/11/2061	5.125	200,000	159,300	144,400
	AES ANDES SA JR SUBORDINA 144A 06/55 VAR	CORPORATE BONDS	06/10/2055	1.000	200,000	206,978	202,290

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	AG ISSUER LLC SR SECURED 144A 03/28 6.25	CORPORATE BONDS	03/01/2028	6.250	35,000	34,163	34,697
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE BONDS	07/15/2029	5.750	47,000	45,783	45,403
	AIR CANADA SR SECURED 144A 08/26 3.875	CORPORATE BONDS	08/15/2026	3.875	68,000	64,600	66,069
	AIR LEASE CORP SR UNSECURED 07/25 3.375	CORPORATE BONDS	07/01/2025	3.375	50,000	49,417	49,611
	AIRCASTLE LTD COMPANY GUAR 06/26 4.25	CORPORATE BONDS	06/15/2026	4.250	100,000	96,612	98,935
	AIRCASTLE LTD COMPANY GUAR 144A 08/25 5.25	CORPORATE BONDS	08/11/2025	5.250	95,000	93,636	95,029
	01/27 4.625	CORPORATE BONDS	01/15/2027	4.625	95,000	92,031	93,006
	03/26 7.5	CORPORATE BONDS	03/15/2026	7.500	411,000	418,820	412,451
	A 144A	CMO	04/15/2034	1.000	240,000	215,579	222,600
	3.45	CORPORATE BONDS	04/30/2025	3.450	177,000	175,717	176,127
	06/29 5.875	CORPORATE BONDS	06/01/2029	5.875	40,000	39,857	39,737
	10/27 4.75	CORPORATE BONDS	10/01/2027	4.750	214,000	207,804	207,379
	ALLSTATE CORP SR UNSECURED 12/25 0.75	CORPORATE BONDS	12/15/2025	0.750	663,000	638,701	639,331
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE BONDS	11/15/2027	7.100	113,000	117,480	119,265
	ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	CORPORATE BONDS	02/14/2033	6.700	179,000	184,076	180,445
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE BONDS	11/20/2025	5.750	129,000	128,153	129,666
	10.5	CORPORATE BONDS	05/15/2027	10.50	200,000	129,524	58,308
	ALTRIA GROUP INC COMPANY GUAR 02/26 4.4	CORPORATE BONDS	02/14/2026	4.400	109,000	108,966	108,467
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE BONDS	02/14/2029	4.800	362,000	360,439	357,685
	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	CORPORATE BONDS	02/14/2049	5.950	240,000	253,992	234,818
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE BONDS	02/04/2051	3.700	261,000	179,743	177,446
	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	CORPORATE BONDS	02/14/2059	6.200	25,000	25,769	24,434
	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	CORPORATE BONDS	05/06/2025	2.350	20,000	19,688	19,829
	ALTRIA GROUP INC COMPANY GUAR 05/50 4.45	CORPORATE BONDS	05/06/2050	4.450	34,000	26,745	26,367
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE BONDS	11/01/2033	6.875	101,000	114,833	109,570
	2.63	CORPORATE BONDS	06/19/2030	2.630	11,000	9,450	9,642
	AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE BONDS	04/01/2027	6.500	283,000	283,797	279,870
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE BONDS	04/01/2048	4.750	13,000	11,832	11,485
	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375	CORPORATE BONDS	06/30/2050	4.375	52,000	44,162	42,973
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	CORPORATE BONDS	01/15/2027	2.750	61,000	58,952	58,589
	AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	CORPORATE BONDS	01/15/2028	3.600	241,000	232,579	231,702
	AMERICAN TOWER CORP SR UNSECURED 01/30 2.9	CORPORATE BONDS	01/15/2030	2.900	60,000	53,140	54,035
	AMERICAN TOWER CORP SR UNSECURED 01/30 5	CORPORATE BONDS	01/31/2030	5.000	166,000	165,949	165,044
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	CORPORATE BONDS	03/15/2028	5.500	238,000	239,849	241,518
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE BONDS	04/15/2031	2.700	21,000	18,033	18,130
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE BONDS	08/15/2029	3.800	353,000	342,827	334,175
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE BONDS	09/15/2031	2.300	103,000	84,854	85,637
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	CORPORATE BONDS	10/15/2026	3.375	1,665,000	1,626,122	1,626,322
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE BONDS	10/15/2030	1.875	159,000	131,509	133,239
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE BONDS	05/20/2025	5.500	134,000	132,364	133,169
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE BONDS	05/20/2027	5.750	122,000	118,227	113,265
	5.875	CORPORATE BONDS	08/20/2026	5.875	108,000	106,712	104,074
	10/28 10.25	CORPORATE BONDS	10/15/2028	10.25	53,000	55,915	56,496
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE BONDS	02/21/2050	3.375	61,000	44,608	41,684
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE BONDS	02/22/2052	4.200	32,000	25,987	24,710
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE BONDS	03/01/2053	4.875	34,000	30,614	29,181
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE BONDS	03/02/2053	5.650	24,000	25,250	23,106
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE BONDS	03/02/2063	5.750	565,000	579,092	541,869
	AMGEN INC SR UNSECURED 05/25 3.125	CORPORATE BONDS	05/01/2025	3.125	600,000	586,284	596,670
	AMGEN INC SR UNSECURED 06/51 4.663	CORPORATE BONDS	06/15/2051	4.663	218,000	198,932	182,525
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE BONDS	09/01/2053	2.770	27,000	16,590	15,685
	AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4	CORPORATE BONDS	04/15/2029	4.000	85,000	76,662	76,265
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE BONDS	02/15/2029	6.375	61,000	61,000	61,374
	ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A1 144A	CMO	01/25/2067	1.000	136,260	124,117	125,229
	ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	CMO	12/25/2067	1.000	48,055	48,366	48,455
	03/28 4.5	CORPORATE BONDS	03/15/2028	4.500	400,000	388,194	392,124
	04/30 5.625	CORPORATE BONDS	04/01/2030	5.625	463,000	474,220	468,672
	03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	205,000	203,410	204,045
	02/29 7.625	CORPORATE BONDS	02/01/2029	7.625	80,000	82,090	81,893
	03/30 5.375	CORPORATE BONDS	03/01/2030	5.375	134,000	128,434	129,476

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ANTOFAGASTA PLC SR UNSECURED 144A 10/30 2.375	CORPORATE BONDS	10/14/2030	2.375	200,000	173,800	167,806
	ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.000	28,000	25,270	24,840
	APACHE CORP SR UNSECURED 01/44 4.25	CORPORATE BONDS	01/15/2044	4.250	43,000	32,959	31,108
	4.625	CORPORATE BONDS	06/15/2029	4.625	11,000	9,021	9,546
	07/31 6.7	CORPORATE BONDS	07/29/2031	6.700	420,000	430,969	431,340
	APPROVIN CORP SR UNSECURED 12/31 5.375	CORPORATE BONDS	12/01/2031	5.375	892,000	900,236	892,232
	APPROVIN CORP SR UNSECURED 12/54 5.95	CORPORATE BONDS	12/01/2054	5.950	191,000	194,779	188,125
	5	CORPORATE BONDS	04/01/2025	5.000	385,000	382,136	384,030
	03/28 5.7	CORPORATE BONDS	03/15/2028	5.700	902,000	898,576	901,874
	5.55	CORPORATE BONDS	02/15/2055	5.550	106,000	103,993	101,774
	5.021	CORPORATE BONDS	10/20/2029	5.021	165,000	165,000	160,722
	5.308	CORPORATE BONDS	10/20/2031	5.308	155,000	155,000	151,334
	11/29 4.625	CORPORATE BONDS	11/15/2029	4.625	32,000	30,080	29,781
	05/29 9.75	CORPORATE BONDS	05/15/2029	9.750	200,000	201,318	202,372
	ASSOC BANC CORP SR UNSECURED 08/30 VAR	CORPORATE BONDS	08/29/2030	1.000	77,000	77,000	78,533
	5.625	CORPORATE BONDS	01/15/2029	5.625	49,000	45,851	49,514
	10	CORPORATE BONDS	03/31/2029	10.00	200,000	194,200	195,242
	AT+T INC SR UNSECURED 02/47 5.65	CORPORATE BONDS	02/15/2047	5.650	27,000	27,680	26,575
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE BONDS	03/09/2048	4.500	117,000	102,704	96,620
	AT+T INC SR UNSECURED 03/57 5.7	CORPORATE BONDS	03/01/2057	5.700	37,000	36,919	35,510
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE BONDS	06/01/2027	2.300	1,058,000	1,002,534	998,604
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE BONDS	09/15/2055	3.550	92,000	66,490	61,878
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE BONDS	09/15/2059	3.650	615,000	435,942	407,358
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE BONDS	12/01/2057	3.800	414,000	304,090	285,619
	ATKORE INC SR UNSECURED 144A 06/31 4.25	CORPORATE BONDS	06/01/2031	4.250	46,000	41,055	40,615
	AUTOZONE INC SR UNSECURED 04/25 3.25	CORPORATE BONDS	04/15/2025	3.250	430,000	423,781	427,953
	4.625	CORPORATE BONDS	07/15/2028	4.625	18,000	17,505	17,181
	3.875	CORPORATE BONDS	11/01/2029	3.875	90,000	81,731	82,278
	12/25 3.85	CORPORATE BONDS	12/15/2025	3.850	1,722,000	1,691,390	1,706,054
	BALL CORP COMPANY GUAR 03/28 6.875	CORPORATE BONDS	03/15/2028	6.875	34,000	34,893	34,775
	BANCOLOMBIA SA SUBORDINATED 12/34 VAR	CORPORATE BONDS	12/24/2034	1.000	200,000	213,800	209,396
	5.3	CORPORATE BONDS	09/21/2028	5.300	200,000	206,136	200,880
	BANK BANK 2018 BN13 A5	CMO	08/15/2061	1.000	420,000	415,230	407,054
	BANK BANK 2018 BN15 A4	CMO	11/15/2061	1.000	460,000	458,966	448,956
	BANK BANK 2019 BN19 C	CMO	08/15/2061	1.000	190,000	151,386	150,878
	BANK BANK 2021 BN36 A5	CMO	09/15/2064	2.470	530,000	465,756	447,585
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE BONDS	01/22/2025	4.000	140,000	139,457	139,930
	BANK OF MONTREAL SUBORDINATED 12/32 VAR	CORPORATE BONDS	12/15/2032	1.000	10,000	9,717	9,564
	BANK5 BANK5 2024 5YR11 A3	CMO	11/15/2057	5.893	220,000	226,594	226,327
	5C23 A3	CMO	12/15/2056	1.000	195,000	207,960	205,409
	C19 A2B	CMO	04/15/2056	5.753	150,000	153,096	151,293
	5C31 A3	CMO	12/15/2057	5.609	450,000	463,482	459,116
	A1 144A	CMO	01/25/2064	1.000	136,535	136,209	136,943
	BARCLAYS PLC SR UNSECURED 05/26 VAR	CORPORATE BONDS	05/07/2026	1.000	600,000	584,622	595,380
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE BONDS	03/25/2028	2.259	529,000	491,691	485,992
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE BONDS	03/16/2052	5.650	588,000	569,633	538,261
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE BONDS	08/15/2027	3.557	56,000	55,005	54,186
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE BONDS	08/15/2047	4.540	443,000	365,928	349,363
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE BONDS	08/02/2053	7.081	709,000	780,163	777,837
	BAT CAPITAL CORP COMPANY GUAR 09/29 3.462	CORPORATE BONDS	09/06/2029	3.462	23,000	20,758	21,431
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	CORPORATE BONDS	02/02/2029	5.931	179,000	186,301	184,295
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	CORPORATE BONDS	03/16/2028	4.448	248,000	239,454	244,002
	6.875	CORPORATE BONDS	11/01/2035	6.875	347,000	358,973	355,057
	07/25 9.375	CORPORATE BONDS	07/01/2025	9.375	175,000	184,755	177,968
	5.5	CORPORATE BONDS	11/01/2025	5.500	90,000	82,329	87,767
	8.5	CORPORATE BONDS	04/30/2030	8.500	185,000	192,500	189,018
	01/33 VAR	CORPORATE BONDS	01/18/2033	1.000	200,000	190,900	185,460
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	CMO	07/15/2056	1.000	175,000	183,334	181,570
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE BONDS	02/15/2026	4.500	100,000	97,430	98,460
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE BONDS	07/15/2027	5.625	95,000	93,848	94,505

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BERRY GLOBAL INC SR SECURED 04/28 5.5	CORPORATE BONDS	04/15/2028	5.500	55,000	54,747	55,527
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE BONDS	07/15/2026	4.875	190,000	186,092	189,240
	BFLD TRUST BFLD 2024 UNIV A 144A	CMO	11/15/2041	1.000	110,000	109,725	110,000
	BFLD TRUST BFLD 2024 UNIV B 144A	CMO	11/15/2041	1.000	80,000	79,800	80,000
	BFLD TRUST BFLD 2024 WRHS A 144A	CMO	08/15/2026	1.000	151,327	150,947	151,610
	11/29 5.6	CORPORATE BONDS	11/22/2029	5.600	173,000	170,914	170,803
	11/34 6	CORPORATE BONDS	11/22/2034	6.000	264,000	257,923	257,582
	5.875	CORPORATE BONDS	11/15/2027	5.875	20,000	19,876	20,314
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE BONDS	06/01/2026	2.750	100,000	94,303	96,360
	BLOCK INC SR UNSECURED 06/31 3.5	CORPORATE BONDS	06/01/2031	3.500	471,000	419,569	414,706
	144A	CMO	03/15/2041	1.000	191,656	191,176	191,715
	BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	CORPORATE BONDS	03/15/2029	5.950	630,000	631,299	632,507
	03/30 5.8	CORPORATE BONDS	03/15/2030	5.800	540,000	535,065	531,851
	09/29 6.6	CORPORATE BONDS	09/15/2029	6.600	10,000	9,884	10,200
	07/29 7	CORPORATE BONDS	07/15/2029	7.000	36,000	36,000	36,769
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	CMO	09/15/2057	5.316	180,000	185,399	180,536
	BMO MORTGAGE TRUST BMO 2024 5C8 A3	CMO	12/15/2057	1.000	440,000	453,198	448,102
	BMP TRUST BMP 2024 MF23 A 144A	CMO	06/15/2041	1.000	400,000	399,126	401,487
	BOCA A 144A	CMO	08/15/2041	1.000	380,000	380,010	381,661
	BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	CORPORATE BONDS	04/15/2027	7.875	89,000	89,279	89,135
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE BONDS	06/15/2026	7.125	38,000	37,935	38,139
	01/31 7.5	CORPORATE BONDS	01/15/2031	7.500	301,000	317,931	315,556
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE BONDS	12/01/2027	4.750	100,000	96,210	96,679
	BPR TRUST BPR 2024 PARK A 144A	CMO	11/05/2039	1.000	120,000	120,000	119,277
	BPR TRUST BPR 2024 PMDW A 144A	CMO	11/05/2041	1.000	420,000	419,994	418,640
	NQM6 A1 144A	CMO	09/25/2063	1.000	120,790	122,280	122,001
	NQM2 A1 144A	CMO	02/25/2064	1.000	336,491	342,065	339,101
	NQM3 A1 144A	CMO	03/25/2064	1.000	409,312	416,084	411,971
	NQM4 A1A 144A	CMO	01/25/2060	1.000	183,965	175,586	177,178
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE BONDS	06/15/2029	6.500	48,000	49,055	48,644
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE BONDS	10/15/2027	4.625	48,000	46,458	46,572
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE BONDS	11/15/2030	4.150	630,000	605,938	602,828
	BROADCOM INC SR UNSECURED 02/30 4.35	CORPORATE BONDS	02/15/2030	4.350	21,000	20,547	20,433
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE BONDS	07/12/2029	5.050	206,000	208,606	206,783
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE BONDS	11/15/2031	5.150	81,000	82,430	81,524
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE BONDS	11/15/2035	3.137	397,000	338,418	324,218
	VAR	CORPORATE BONDS	01/15/2055	1.000	205,000	205,000	200,451
	09/27 6.25	CORPORATE BONDS	09/15/2027	6.250	45,000	43,600	44,608
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE BONDS	12/01/2026	3.950	112,000	105,914	107,796
	4.125	CORPORATE BONDS	03/01/2025	4.125	195,000	189,684	194,477
	03/34 6.375	CORPORATE BONDS	03/01/2034	6.375	83,000	86,463	81,916
	06/32 6.375	CORPORATE BONDS	06/15/2032	6.375	42,000	42,755	41,756
	1.63	CORPORATE BONDS	08/17/2025	1.630	572,000	551,920	561,138
	07/31 9.25	CORPORATE BONDS	07/01/2031	9.250	334,000	360,416	354,591
	BWAY MORTGAGE TRUST BWAY 2013 1515 A1 144A	CMO	03/10/2033	2.809	9,125	8,893	9,091
	BX TRUST BX 2020 VIV3 B 144A	CMO	03/09/2044	1.000	105,000	91,877	95,083
	BX TRUST BX 2020 VIVA D 144A	CMO	03/11/2044	1.000	100,000	90,069	88,528
	BX TRUST BX 2023 DELC A 144A	CMO	05/15/2038	1.000	150,000	150,282	151,125
	BX TRUST BX 2024 AIRC A 144A	CMO	08/15/2039	1.000	300,000	299,250	302,065
	BX TRUST BX 2024 BIO A 144A	CMO	02/15/2041	1.000	145,000	144,638	145,136
	BX TRUST BX 2024 BRBK A 144A	CMO	10/15/2041	1.000	211,165	210,109	212,466
	BX TRUST BX 2024 CNYN A 144A	CMO	04/15/2041	1.000	86,922	86,705	87,140
	BX TRUST BX 2024 GPA3 A 144A	CMO	12/15/2039	1.000	290,000	289,275	290,089
	BX TRUST BX 2024 PALM A 144A	CMO	06/15/2037	1.000	346,154	346,154	346,803
	BX TRUST BX 2024 PAT A 144A	CMO	03/15/2041	1.000	110,000	109,722	110,340
	BX TRUST BX 2024 PAT B 144A	CMO	03/15/2041	1.000	50,000	49,874	50,108
	BX TRUST BX 2024 VLT4 A 144A	CMO	07/15/2029	1.000	260,000	259,350	261,056
	BX TRUST BX 2024 XL4 A 144A	CMO	02/15/2039	1.000	99,145	98,897	99,548
	BX TRUST BX 2024 XL5 A 144A	CMO	03/15/2041	1.000	443,273	442,205	445,074
	09/27 6.875	CORPORATE BONDS	09/15/2027	6.875	200,000	187,300	197,676

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
8.125		CORPORATE BONDS	07/01/2027	8.125	199,000	203,553	200,990
4.625		CORPORATE BONDS	10/15/2029	4.625	48,000	45,720	44,940
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5	CORPORATE BONDS	02/15/2032	6.500	1,486,000	1,517,447	1,492,702
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	CMO	07/15/2041	1.000	140,000	139,650	140,525
06/29 8.25		CORPORATE BONDS	06/15/2029	8.250	346,000	355,907	350,861
	CALPINE CORP SR SECURED 144A 02/28 4.5	CORPORATE BONDS	02/15/2028	4.500	70,000	67,900	67,138
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	66,000	65,126	65,920
	LIFE A 144A	CMO	12/15/2037	1.000	130,000	129,919	130,065
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE BONDS	11/01/2026	4.500	262,000	254,412	254,599
2.9		CORPORATE BONDS	02/01/2025	2.900	305,000	300,730	304,387
	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF3 B	CMO	01/15/2053	1.000	50,000	39,766	41,638
	VAR	CORPORATE BONDS	05/10/2033	1.000	11,000	10,853	10,711
	CARNIVAL CORP COMPANY GUAR 01/28 6.65	CORPORATE BONDS	01/15/2028	6.650	20,000	19,864	20,677
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	243,000	244,773	242,463
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE BONDS	08/15/2029	7.000	101,000	107,574	105,061
05/28 10.37		CORPORATE BONDS	05/01/2028	10.37	372,000	404,574	396,325
	CART CONE 2024 DFW1 A 144A	CMO	08/15/2041	1.000	500,000	501,000	502,500
04/27 5		CORPORATE BONDS	04/15/2027	5.000	32,000	31,040	32,160
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	CORPORATE BONDS	05/01/2032	4.500	417,000	360,147	358,687
01/34 4.25		CORPORATE BONDS	01/15/2034	4.250	344,000	281,876	279,084
02/28 5		CORPORATE BONDS	02/01/2028	5.000	163,000	157,619	157,114
02/32 4.75		CORPORATE BONDS	02/01/2032	4.750	54,000	46,816	47,395
05/26 5.5		CORPORATE BONDS	05/01/2026	5.500	207,000	205,581	206,410
05/27 5.125		CORPORATE BONDS	05/01/2027	5.125	285,000	275,266	280,047
06/29 5.375		CORPORATE BONDS	06/01/2029	5.375	59,000	55,613	56,370
06/33 4.5		CORPORATE BONDS	06/01/2033	4.500	52,000	43,188	43,752
6.75		CORPORATE BONDS	05/01/2026	6.750	104,000	103,870	103,171
	CENCOSUD SA COMPANY GUAR REGS 07/27 4.375	CORPORATE BONDS	07/17/2027	4.375	200,000	198,200	195,430
	CENTENE CORP SR UNSECURED 12/29 4.625	CORPORATE BONDS	12/15/2029	4.625	47,000	45,556	44,451
	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	CORPORATE BONDS	04/01/2028	4.000	40,000	38,505	38,836
03/31 4		CORPORATE BONDS	03/15/2031	4.000	80,000	72,270	71,166
05/28 4.25		CORPORATE BONDS	05/01/2028	4.250	43,000	40,519	40,796
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE BONDS	03/01/2050	4.800	71,000	53,743	53,332
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	CORPORATE BONDS	04/01/2033	4.400	67,000	61,976	59,857
5.75		CORPORATE BONDS	04/01/2048	5.750	30,000	26,715	25,645
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	CORPORATE BONDS	04/01/2051	3.700	174,000	107,941	108,691
3.85		CORPORATE BONDS	04/01/2061	3.850	219,000	138,292	131,967
	CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5	CORPORATE BONDS	04/01/2063	5.500	50,000	41,470	39,782
5.375		CORPORATE BONDS	05/01/2047	5.375	10,000	8,562	8,208
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE BONDS	06/01/2052	3.900	91,000	59,457	58,541
3.95		CORPORATE BONDS	06/30/2062	3.950	332,000	202,299	202,234
4.908		CORPORATE BONDS	07/23/2025	4.908	58,000	57,900	57,931
5.125		CORPORATE BONDS	07/01/2049	5.125	30,000	24,601	23,483
6.834		CORPORATE BONDS	10/23/2055	6.834	20,000	20,339	19,458
	ATR2 A11 144A	CMO	07/25/2049	1.000	16,535	15,824	15,737
	CHEMOURS CO COMPANY GUAR 144A 11/29 4.625	CORPORATE BONDS	11/15/2029	4.625	29,000	25,040	25,196
5.125		CORPORATE BONDS	06/30/2027	5.125	2,457,000	2,484,228	2,470,194
	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	CORPORATE BONDS	04/15/2034	5.650	774,000	781,937	778,443
3.25		CORPORATE BONDS	01/31/2032	3.250	20,000	17,977	17,342
4		CORPORATE BONDS	03/01/2031	4.000	30,000	28,505	27,741
8.75		CORPORATE BONDS	10/01/2029	8.750	17,000	16,830	17,978
07/29 7.625		CORPORATE BONDS	07/01/2029	7.625	29,000	30,485	29,988
6.375		CORPORATE BONDS	06/01/2026	6.375	55,000	55,000	54,984
01/29 6		CORPORATE BONDS	01/15/2029	6.000	28,000	26,180	25,071
03/27 5.625		CORPORATE BONDS	03/15/2027	5.625	313,000	299,919	300,392
5.5		CORPORATE BONDS	04/01/2027	5.500	304,000	300,765	300,571
	CIM TRUST CIM 2019 INV3 A11 144A	CMO	08/25/2049	1.000	47,250	44,520	45,214
	375P A 144A	CMO	05/10/2035	3.251	147,397	139,098	144,818
	C2 B	CMO	08/10/2049	3.176	180,000	155,732	171,703
	CITIGROUP INC JR SUBORDINA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	83,000	83,002	82,915

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	203,000	191,065	195,262
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/13/2030	1.000	177,000	175,873	176,865
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE BONDS	03/20/2030	1.000	296,000	290,110	282,603
	CITIGROUP INC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/08/2026	1.000	60,000	59,387	59,711
	CITIGROUP INC SR UNSECURED 05/28 VAR	CORPORATE BONDS	05/24/2028	1.000	50,000	50,573	49,686
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE BONDS	05/01/2032	1.000	578,000	497,040	489,219
	CITIGROUP INC SR UNSECURED 06/31 VAR	CORPORATE BONDS	06/03/2031	1.000	19,000	16,835	16,560
	CITIGROUP INC SR UNSECURED 06/35 VAR	CORPORATE BONDS	06/11/2035	1.000	235,000	235,639	233,014
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/27/2028	1.000	188,000	183,971	180,937
	CITIGROUP INC SUBORDINATED 11/26 4.3	CORPORATE BONDS	11/20/2026	4.300	2,025,000	2,000,709	2,006,674
	8.375	CORPORATE BONDS	07/01/2028	8.375	30,000	31,320	31,157
	8.75	CORPORATE BONDS	07/01/2031	8.750	33,000	34,906	34,403
	8.625	CORPORATE BONDS	11/01/2030	8.625	350,000	373,769	366,538
	05/27 8.5	CORPORATE BONDS	05/15/2027	8.500	279,000	280,778	279,424
	6.25	CORPORATE BONDS	05/15/2026	6.250	320,000	320,377	319,920
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE BONDS	07/01/2028	3.875	33,000	31,185	30,741
	CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	CORPORATE BONDS	06/01/2027	5.875	42,000	41,685	41,762
	4.875	CORPORATE BONDS	03/01/2031	4.875	123,000	114,054	109,796
	7	CORPORATE BONDS	03/15/2032	7.000	222,000	224,223	218,028
	6.875	CORPORATE BONDS	11/01/2029	6.875	30,000	30,000	29,679
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE BONDS	09/30/2029	9.000	78,000	78,973	79,193
	6.5	CORPORATE BONDS	03/31/2029	6.500	494,000	485,007	484,881
	8.25	CORPORATE BONDS	06/30/2032	8.250	194,000	200,063	199,927
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5	CORPORATE BONDS	01/12/2029	5.500	32,000	33,242	32,452
	6	CORPORATE BONDS	01/15/2029	6.000	199,000	198,782	195,133
	3.5	CORPORATE BONDS	05/01/2026	3.500	166,000	158,841	160,728
	3.375	CORPORATE BONDS	10/01/2028	3.375	55,000	46,200	49,495
	COLBUN SA SR UNSECURED 144A 01/32 3.15	CORPORATE BONDS	01/19/2032	3.150	200,000	176,900	167,596
	COLT FUNDING LLC COLT 2024 4 A1 144A	CMO	07/25/2069	1.000	236,175	239,949	237,357
	4.5	CORPORATE BONDS	06/01/2025	4.500	443,000	437,795	441,826
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	CMO	08/10/2048	3.505	112,638	109,301	112,114
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	CMO	06/15/2041	1.000	140,000	139,650	140,005
	04/29 5.25	CORPORATE BONDS	04/15/2029	5.250	95,000	89,739	91,186
	144A 10/26 6	CORPORATE BONDS	10/15/2026	6.000	140,000	133,190	138,142
	144A 10/28 6.5	CORPORATE BONDS	10/15/2028	6.500	57,000	50,018	56,519
	10/28 5	CORPORATE BONDS	10/01/2028	5.000	28,000	23,108	26,050
	10/28 6.5	CORPORATE BONDS	10/01/2028	6.500	68,000	63,629	65,424
	3.25	CORPORATE BONDS	06/01/2025	3.250	853,000	840,998	847,447
	7.25	CORPORATE BONDS	06/27/2031	7.250	200,000	209,960	196,416
	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	CORPORATE BONDS	05/15/2027	3.900	21,000	20,766	20,528
	09/54 5.95	CORPORATE BONDS	09/01/2054	5.950	25,000	23,600	23,153
	10/50 2.95	CORPORATE BONDS	10/01/2050	2.950	17,000	10,245	9,869
	06/51 3.6	CORPORATE BONDS	06/15/2051	3.600	35,000	25,472	23,001
	08/27 3.5	CORPORATE BONDS	08/15/2027	3.500	27,000	26,088	26,104
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	CORPORATE BONDS	03/15/2026	6.625	65,000	64,845	64,997
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/15/2028	9.250	42,000	44,689	44,422
	A1 144A	CMO	02/25/2050	1.000	79,132	76,119	74,685
	144A	CMO	08/15/2037	2.256	99,424	91,968	96,898
	A1 144A	CMO	10/25/2066	1.000	129,205	108,651	115,204
	01/33 7.375	CORPORATE BONDS	01/15/2033	7.375	232,000	231,420	225,304
	04/32 7.625	CORPORATE BONDS	04/01/2032	7.625	172,000	175,010	171,114
	4.75	CORPORATE BONDS	02/01/2026	4.750	257,000	254,401	254,191
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE BONDS	07/15/2031	2.500	99,000	86,368	83,375
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE BONDS	09/01/2027	3.650	260,000	249,067	252,135
	7.375	CORPORATE BONDS	12/15/2026	7.375	38,000	39,615	38,986
	AS	CMO	04/15/2050	1.000	110,000	108,193	108,355
	8.875	CORPORATE BONDS	12/05/2030	8.875	200,000	202,670	199,160
	CSX CORP SR UNSECURED 03/55 4.9	CORPORATE BONDS	03/15/2055	4.900	112,000	109,623	100,032
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE BONDS	11/01/2026	2.600	2,825,000	2,710,129	2,731,097
	6.75	CORPORATE BONDS	05/15/2028	6.750	73,000	73,291	73,066

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	CVS HEALTH CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/30/2029	5.000	42,000	42,642	41,436
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE BONDS	03/25/2028	4.300	653,000	637,609	632,698
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE BONDS	03/25/2048	5.050	186,000	170,690	153,366
	CVS HEALTH CORP SR UNSECURED 06/29 5.4	CORPORATE BONDS	06/01/2029	5.400	27,000	27,007	27,011
	CVS PASS THROUGH TRUST PASS THRU CE 01/28 5.88	CORPORATE BONDS	01/10/2028	5.880	11,382	11,366	11,411
	7.507	CORPORATE BONDS	01/10/2032	7.507	58,104	61,957	61,182
	D.R. HORTON INC COMPANY GUAR 10/34 5	CORPORATE BONDS	10/15/2034	5.000	535,000	530,613	516,484
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE BONDS	06/15/2028	5.625	25,000	24,313	24,661
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE BONDS	11/15/2027	5.375	217,000	214,167	213,880
	04/27 5.25	CORPORATE BONDS	04/15/2027	5.250	159,000	157,273	156,462
	DAVITA INC COMPANY GUAR 144A 02/31 3.75	CORPORATE BONDS	02/15/2031	3.750	436,000	392,836	377,253
	03/29 8.625	CORPORATE BONDS	03/15/2029	8.625	404,000	422,613	417,712
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45	CORPORATE BONDS	12/15/2051	3.450	60,000	42,166	40,724
	DELUXE CORP COMPANY GUAR 144A 06/29 8	CORPORATE BONDS	06/01/2029	8.000	21,000	19,966	20,186
	01/30 4.5	CORPORATE BONDS	01/15/2030	4.500	66,000	64,829	63,835
	06/28 5.875	CORPORATE BONDS	06/15/2028	5.875	6,000	6,068	6,025
	09/31 7.875	CORPORATE BONDS	09/30/2031	7.875	11,000	12,531	12,396
	09/54 5.75	CORPORATE BONDS	09/15/2054	5.750	206,000	195,936	186,883
	10/27 5.25	CORPORATE BONDS	10/15/2027	5.250	61,000	61,048	61,059
	5.15	CORPORATE BONDS	01/30/2030	5.150	1,665,000	1,714,774	1,668,546
	3.125	CORPORATE BONDS	03/24/2031	3.125	2,738,000	2,471,648	2,420,200
	5.9	CORPORATE BONDS	04/18/2064	5.900	140,000	137,862	131,422
	3.25	CORPORATE BONDS	12/01/2026	3.250	2,196,000	2,135,024	2,138,509
	3.5	CORPORATE BONDS	12/01/2029	3.500	1,443,000	1,339,187	1,342,077
	5.875	CORPORATE BONDS	08/15/2027	5.875	309,000	296,565	301,059
	8.875	CORPORATE BONDS	02/01/2030	8.875	30,000	30,324	29,521
	DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	CORPORATE BONDS	05/15/2055	1.000	120,000	120,000	121,999
	DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	CORPORATE BONDS	06/01/2054	1.000	197,000	214,287	208,028
	DTE ENERGY CO SR UNSECURED 10/26 2.85	CORPORATE BONDS	10/01/2026	2.850	1,945,000	1,878,271	1,884,316
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	CORPORATE BONDS	06/15/2054	5.800	49,000	51,472	47,731
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE BONDS	08/15/2047	3.950	44,000	36,145	32,740
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE BONDS	08/15/2052	5.000	36,000	34,278	31,417
	DUKE ENERGY CORP SR UNSECURED 12/27 5	CORPORATE BONDS	12/08/2027	5.000	2,160,000	2,184,494	2,175,401
	7.875	CORPORATE BONDS	01/31/2027	7.875	114,000	115,419	115,842
	ECOPETROL SA SR UNSECURED 01/33 8.875	CORPORATE BONDS	01/13/2033	8.875	134,000	142,900	136,541
	ECOPETROL SA SR UNSECURED 01/36 8.375	CORPORATE BONDS	01/19/2036	8.375	140,000	142,100	135,022
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	150,000	150,659	152,504
	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	CORPORATE BONDS	06/15/2029	5.450	23,000	23,891	23,208
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE BONDS	11/15/2028	5.250	24,000	23,781	24,055
	EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375	CORPORATE BONDS	06/15/2032	8.375	33,000	39,881	38,772
	6.65	CORPORATE BONDS	08/28/2028	6.650	33,000	33,454	33,457
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE BONDS	07/15/2029	4.125	40,000	37,423	37,083
	06/25 3.85	CORPORATE BONDS	06/15/2025	3.850	936,000	909,464	931,301
	6.5	CORPORATE BONDS	12/01/2029	6.500	34,000	34,010	34,014
	ELM TRUST 2024 ELM 2024 ELM A10 144A	CMO	06/10/2039	1.000	373,000	373,000	376,602
	ELM TRUST 2024 ELM 2024 ELM A15 144A	CMO	06/10/2039	1.000	373,000	373,000	376,602
	EMBECTA CORP SR SECURED 144A 02/30 5	CORPORATE BONDS	02/15/2030	5.000	11,000	8,646	10,132
	EMBECTA CORP SR SECURED 144A 02/30 6.75	CORPORATE BONDS	02/15/2030	6.750	10,000	8,687	9,473
	05/33 6.15	CORPORATE BONDS	05/10/2033	6.150	200,000	212,800	201,546
	4.5	CORPORATE BONDS	02/01/2028	4.500	25,000	23,750	24,123
	5.75	CORPORATE BONDS	09/15/2025	5.750	55,000	54,749	54,918
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/29 6	CORPORATE BONDS	02/01/2029	6.000	80,000	80,718	81,145
	7.375	CORPORATE BONDS	02/01/2031	7.375	661,000	694,671	691,228
	ENERGY TRANSFER LP SR UNSECURED 04/44 5.3	CORPORATE BONDS	04/01/2044	5.300	10,000	9,619	8,944
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE BONDS	04/15/2049	6.250	149,000	158,199	149,125
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE BONDS	05/15/2025	2.900	90,000	88,806	89,306
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE BONDS	05/15/2030	3.750	260,000	249,072	242,572
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE BONDS	05/15/2050	5.000	33,000	29,422	27,996
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95	CORPORATE BONDS	06/15/2028	4.950	30,000	30,543	29,947
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE BONDS	10/01/2027	4.000	35,000	33,695	34,229

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE BONDS	12/01/2026	6.050	525,000	538,083	536,240
	ENLINK MIDSTREAM LLC COMPANY GUAR 09/34 5.65	CORPORATE BONDS	09/01/2034	5.650	37,000	36,859	36,876
	12/28 11.25	CORPORATE BONDS	12/15/2028	11.25	12,000	12,606	12,956
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE BONDS	10/15/2026	5.750	144,000	142,534	143,280
	ENTEGRIIS INC COMPANY GUAR 144A 04/28 4.375	CORPORATE BONDS	04/15/2028	4.375	20,000	19,300	19,110
	VAR	CORPORATE BONDS	02/15/2078	1.000	14,000	13,220	13,371
	04/29 6.375	CORPORATE BONDS	04/01/2029	6.375	4,000	4,000	4,013
	06/27 7.5	CORPORATE BONDS	06/01/2027	7.500	185,000	190,310	188,645
	EQT CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/15/2029	5.000	75,000	74,596	73,924
	EQT CORP SR UNSECURED 02/30 7	CORPORATE BONDS	02/01/2030	7.000	423,000	458,398	449,260
	EQT CORP SR UNSECURED 02/34 5.75	CORPORATE BONDS	02/01/2034	5.750	195,000	196,200	193,834
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	209,000	211,951	211,934
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE BONDS	10/01/2027	3.900	3,045,000	2,962,539	2,960,928
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE BONDS	05/15/2031	3.625	158,000	141,775	140,789
	EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	CMO	07/05/2041	1.000	360,000	362,363	359,956
	5.5	CORPORATE BONDS	06/15/2034	5.500	37,000	37,740	37,141
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE BONDS	03/15/2028	1.550	218,000	188,457	196,359
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE BONDS	04/15/2032	3.900	588,000	551,481	541,583
	EQUINIX INC SR UNSECURED 05/28 2	CORPORATE BONDS	05/15/2028	2.000	61,000	53,632	55,506
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE BONDS	05/15/2031	2.500	75,000	62,961	64,106
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE BONDS	07/15/2030	2.150	23,000	18,933	19,794
	EQUINIX INC SR UNSECURED 11/26 2.9	CORPORATE BONDS	11/18/2026	2.900	1,885,000	1,817,912	1,819,383
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/18/2029	3.200	352,000	332,301	323,604
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE BONDS	04/15/2029	6.250	29,000	29,000	29,361
	EVERI HOLDINGS INC COMPANY GUAR 144A 07/29 5	CORPORATE BONDS	07/15/2029	5.000	60,000	54,464	59,992
	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75	CORPORATE BONDS	02/01/2032	4.750	64,000	60,214	59,571
	EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375	CORPORATE BONDS	03/15/2030	5.375	21,000	20,700	20,535
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	28,000	28,646	28,584
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE BONDS	06/15/2028	4.000	31,000	29,024	29,253
	FANNIE MAE FNR 2016 48 UF	CMO	08/25/2046	1.000	59,239	58,479	58,559
	FANNIE MAE FNR 2020 37 FD	CMO	06/25/2050	1.000	640,992	637,787	631,832
	FANNIEMAE ACES FNA 2022 M1S A2	CMO	04/25/2032	1.000	99,371	83,209	82,472
	FANNIEMAE ACES FNA 2022 M5 A3	CMO	01/01/2034	1.000	125,000	103,390	101,615
	FANNIEMAE ACES FNA 2022 M8 A2	CMO	12/25/2031	1.000	160,000	132,689	132,060
	FANNIEMAE ACES FNA 2023 M1 1A	CMO	04/25/2032	1.000	113,919	104,307	106,430
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2	CMO	03/25/2034	1.000	270,000	267,629	270,641
	FHLMC MULTIFAMILY STRUCTURED P FHMS K529 A2	CMO	09/25/2029	4.791	980,000	999,587	979,980
	7.25	CORPORATE BONDS	01/31/2041	7.250	200,000	208,080	195,790
	FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875	CORPORATE BONDS	03/01/2032	6.875	216,000	222,545	216,881
	FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	CORPORATE BONDS	09/01/2028	4.625	24,000	22,855	22,747
	FIRSTENERGY CORP SR UNSECURED 01/26 1.6	CORPORATE BONDS	01/15/2026	1.600	30,000	28,832	28,922
	FIRSTENERGY CORP SR UNSECURED 03/50 3.4	CORPORATE BONDS	03/01/2050	3.400	469,000	334,954	318,470
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE BONDS	07/15/2027	3.900	1,101,000	1,075,500	1,072,143
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE BONDS	07/15/2047	4.850	168,000	152,805	143,292
	04/28 5.2	CORPORATE BONDS	04/01/2028	5.200	7,000	7,051	7,033
	01/35 5	CORPORATE BONDS	01/15/2035	5.000	203,000	204,801	196,126
	04/49 4.55	CORPORATE BONDS	04/01/2049	4.550	623,000	545,344	521,557
	144A	CMO	10/25/2049	1.000	38,501	35,922	37,124
	144A	CMO	03/25/2050	1.000	46,089	43,112	43,522
	FNB CORP SR UNSECURED 12/30 VAR	CORPORATE BONDS	12/11/2030	1.000	420,000	419,467	414,637
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	CORPORATE BONDS	04/22/2030	9.625	33,000	39,323	38,079
	5.125	CORPORATE BONDS	06/16/2025	5.125	465,000	458,899	464,702
	05/28 5.5	CORPORATE BONDS	05/01/2028	5.500	243,000	239,051	237,664
	12/30 7.875	CORPORATE BONDS	12/01/2030	7.875	61,000	64,889	64,204
	FREDDIE MAC FHR 4248 FL	CMO	05/15/2041	1.000	24,999	24,690	24,735
	FREDDIE MAC FHR 4606 FB	CMO	08/15/2046	1.000	45,516	44,413	44,777
	FREDDIE MAC FHR 4988 AK	CMO	07/25/2050	1.000	102,752	78,274	78,791
	FREDDIE MAC FHR 5002 TJ	CMO	07/25/2050	2.000	101,237	81,318	82,811
	FREDDIE MAC FHR 5468 MF	CMO	11/25/2054	1.000	2,045,653	2,045,013	2,045,611
	FREDDIE MAC SCRT SCRT 2018 2 MA	CMO	11/25/2057	3.500	29,309	27,833	28,051

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	SB60 A10H	CMO	01/25/2039	1.000	60,727	56,357	57,898
	SB115 A10F	CMO	08/25/2034	1.000	19,993	20,090	19,026
	FRESNILLO PLC SR UNSECURED 144A 10/50 4.25	CORPORATE BONDS	10/02/2050	4.250	362,000	278,559	257,787
	FRONTIER COMMUNICATIONS SECURED 11/29 5.875	CORPORATE BONDS	11/01/2029	5.875	34,000	33,841	33,811
	03/31 8.625	CORPORATE BONDS	03/15/2031	8.625	42,000	45,318	44,669
	05/28 5	CORPORATE BONDS	05/01/2028	5.000	38,000	36,453	37,149
	05/30 8.75	CORPORATE BONDS	05/15/2030	8.750	29,000	30,885	30,650
	10/27 5.875	CORPORATE BONDS	10/15/2027	5.875	71,000	68,870	70,775
	4.625	CORPORATE BONDS	02/15/2027	4.625	174,000	168,827	168,992
	GARTNER INC COMPANY GUAR 144A 06/29 3.625	CORPORATE BONDS	06/15/2029	3.625	889,000	851,066	825,792
	GARTNER INC COMPANY GUAR 144A 07/28 4.5	CORPORATE BONDS	07/01/2028	4.500	741,000	713,258	722,067
	GCAT GCAT 2021 NQM7 A1 144A	CMO	08/25/2066	1.000	146,326	127,388	133,441
	GCAT GCAT 2022 NQM1 A1 144A	CMO	02/25/2067	1.000	95,373	87,407	89,222
	GCI LLC SR UNSECURED 144A 10/28 4.75	CORPORATE BONDS	10/15/2028	4.750	95,000	87,162	88,723
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE BONDS	11/15/2025	5.600	890,000	897,894	895,945
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE BONDS	09/30/2027	6.750	227,000	230,082	230,416
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE BONDS	04/15/2025	5.000	62,000	61,723	61,859
	GENERAL MILLS INC SR UNSECURED 04/25 4	CORPORATE BONDS	04/17/2025	4.000	608,000	599,844	606,389
	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	CORPORATE BONDS	10/01/2025	6.125	62,000	62,586	62,477
	5.95	CORPORATE BONDS	04/04/2034	5.950	190,000	194,316	190,992
	5.45	CORPORATE BONDS	09/06/2034	5.450	522,000	520,147	506,591
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	CORPORATE BONDS	01/15/2027	8.000	7,000	7,079	7,122
	08/28 4	CORPORATE BONDS	08/01/2028	4.000	33,000	30,628	31,247
	3.75	CORPORATE BONDS	08/01/2025	3.750	66,000	64,988	65,349
	5.125	CORPORATE BONDS	12/15/2026	5.125	295,000	291,873	293,413
	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2	CORPORATE BONDS	10/01/2027	1.200	2,445,000	2,182,994	2,229,058
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE BONDS	10/01/2030	1.650	223,000	186,191	186,502
	03/27 4	CORPORATE BONDS	03/27/2027	4.000	425,000	419,019	416,713
	04/29 5.371	CORPORATE BONDS	04/04/2029	5.371	687,000	704,259	692,407
	05/28 5.4	CORPORATE BONDS	05/08/2028	5.400	101,000	102,838	102,035
	10/27 3.875	CORPORATE BONDS	10/27/2027	3.875	104,000	101,209	101,044
	10/28 6.125	CORPORATE BONDS	10/06/2028	6.125	93,000	97,347	95,901
	10/30 6.375	CORPORATE BONDS	10/06/2030	6.375	103,000	108,425	108,174
	10/28 10	CORPORATE BONDS	10/31/2028	10.00	37,114	37,286	37,068
	12/27 3.75	CORPORATE BONDS	12/15/2027	3.750	75,000	69,724	68,447
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE BONDS	08/15/2029	3.200	22,000	20,266	20,152
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE BONDS	08/15/2052	5.950	33,000	33,046	31,990
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE BONDS	01/15/2030	4.000	97,000	88,511	90,344
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25	CORPORATE BONDS	06/01/2025	5.250	10,000	9,993	9,998
	5.25	CORPORATE BONDS	12/01/2027	5.250	162,000	159,170	159,128
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE BONDS	05/01/2026	4.375	126,000	121,280	124,385
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE BONDS	05/15/2030	6.875	38,000	38,000	38,317
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/01/2028	9.250	159,000	169,266	169,459
	GOEASY LTD SR UNSECURED 144A 07/29 7.625	CORPORATE BONDS	07/01/2029	7.625	335,000	345,888	342,300
	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	1,000	840	843
	VAR	CORPORATE BONDS	02/24/2028	1.000	128,000	123,041	122,081
	VAR	CORPORATE BONDS	02/24/2033	1.000	205,000	177,300	176,683
	3.8	CORPORATE BONDS	03/15/2030	3.800	244,000	227,666	228,818
	3.5	CORPORATE BONDS	04/01/2025	3.500	893,000	882,835	889,812
	VAR	CORPORATE BONDS	05/01/2029	1.000	515,000	504,170	501,100
	VAR	CORPORATE BONDS	07/23/2030	1.000	613,000	617,145	609,359
	VAR	CORPORATE BONDS	07/21/2032	1.000	998,000	850,028	831,733
	VAR	CORPORATE BONDS	07/23/2035	1.000	1,277,000	1,300,054	1,253,158
	VAR	CORPORATE BONDS	10/21/2027	1.000	279,000	256,068	264,710
	VAR	CORPORATE BONDS	10/21/2032	1.000	800,000	679,807	676,184
	3.5	CORPORATE BONDS	11/16/2026	3.500	60,000	59,146	58,664
	4.25	CORPORATE BONDS	10/21/2025	4.250	41,000	40,838	40,774
	A 144A	OTHER ASSET BACKED	07/20/2055	6.500	78,639	80,775	78,180
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE BONDS	05/31/2025	9.500	158,000	159,761	159,003
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE BONDS	05/31/2026	5.000	195,000	191,660	191,937

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	LP	CMO	06/20/2050	1.500	73,533	58,353	56,773
	GA	CMO	01/20/2052	2.000	-	-	-
	5.75	CORPORATE BONDS	06/01/2026	5.750	135,000	134,028	134,415
	11/29 8.75	CORPORATE BONDS	11/15/2029	8.750	34,000	34,000	34,800
	08/28 4	CORPORATE BONDS	08/15/2028	4.000	124,000	114,269	116,090
	07/27 5.5	CORPORATE BONDS	07/01/2027	5.500	30,000	26,394	26,340
	A2 144A	CMO	07/25/2051	1.000	72,127	59,372	57,603
	A4 144A	CMO	06/25/2052	1.000	227,052	185,741	181,047
	144A	CMO	03/15/2028	1.000	140,000	139,298	140,963
	144A	CMO	08/10/2041	1.000	70,000	70,000	69,238
	GSAA HOME EQUITY TRUST GSAA 2006 5 2A1	OTHER ASSET BACKED	03/25/2036	1.000	4,018	1,352	1,285
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE BONDS	05/06/2029	6.250	10,000	9,946	10,240
	HALLIBURTON CO SR UNSECURED 11/25 3.8	CORPORATE BONDS	11/15/2025	3.800	3,000	2,981	2,975
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE BONDS	04/01/2031	5.450	25,000	25,019	24,950
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE BONDS	06/15/2029	4.125	878,000	847,405	837,445
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE BONDS	07/15/2051	3.500	102,000	71,825	65,970
	HCA INC COMPANY GUAR 09/26 5.375	CORPORATE BONDS	09/01/2026	5.375	111,000	112,188	111,333
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE BONDS	09/01/2030	3.500	340,000	314,128	308,788
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE BONDS	09/15/2034	5.450	881,000	875,072	858,702
	HEALTHPEAK OP LLC COMPANY GUAR 02/25 3.4	CORPORATE BONDS	02/01/2025	3.400	751,000	735,972	749,889
	6.625	CORPORATE BONDS	06/15/2029	6.625	47,000	47,000	47,595
	HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	CORPORATE BONDS	07/15/2027	5.500	229,000	225,566	226,073
	02/26 5.625	CORPORATE BONDS	02/15/2026	5.625	17,000	16,876	16,944
	02/30 4.25	CORPORATE BONDS	02/15/2030	4.250	16,000	14,720	14,751
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625	CORPORATE BONDS	02/01/2028	4.625	50,000	47,996	48,480
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	CMO	10/15/2036	1.000	200,000	193,063	197,000
	4.375	CORPORATE BONDS	02/01/2031	4.375	194,000	177,388	174,666
	5.375	CORPORATE BONDS	08/01/2028	5.375	49,000	46,979	47,595
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE BONDS	07/01/2028	5.250	292,000	297,944	294,888
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE BONDS	04/30/2028	10.50	200,000	211,903	212,042
	5.625	CORPORATE BONDS	12/01/2029	5.625	81,000	79,173	78,566
	HUMANA INC SR UNSECURED 03/27 3.95	CORPORATE BONDS	03/15/2027	3.950	23,000	22,356	22,560
	HUMANA INC SR UNSECURED 04/25 4.5	CORPORATE BONDS	04/01/2025	4.500	20,000	19,959	19,971
	3.483	CORPORATE BONDS	12/01/2027	3.483	15,000	14,105	14,403
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	CORPORATE BONDS	10/15/2028	7.000	200,000	203,750	202,674
	INTEL CORP SR UNSECURED 02/60 3.1	CORPORATE BONDS	02/15/2060	3.100	14,000	8,603	7,473
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/29/2025	3.700	50,000	49,541	49,664
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE BONDS	08/12/2051	3.050	158,000	99,463	90,120
	INTEL CORP SR UNSECURED 08/61 3.2	CORPORATE BONDS	08/12/2061	3.200	36,000	20,394	19,535
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE BONDS	12/08/2047	3.734	21,000	15,486	13,850
	6.25	CORPORATE BONDS	01/15/2027	6.250	49,000	49,135	49,310
	4.125	CORPORATE BONDS	04/15/2026	4.125	588,000	572,045	578,110
	VAR	CORPORATE BONDS	06/01/2042	1.000	282,000	227,707	216,652
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	CMO	11/15/2041	1.000	170,000	169,575	169,947
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE BONDS	11/15/2028	2.300	19,000	16,612	17,150
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE BONDS	10/15/2026	5.000	412,000	406,911	406,450
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/31 4.5	CORPORATE BONDS	02/15/2031	4.500	10,000	9,055	9,142
	5.25	CORPORATE BONDS	03/15/2028	5.250	14,000	13,612	13,695
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	CORPORATE BONDS	07/15/2028	5.000	35,000	33,600	33,832
	5.25	CORPORATE BONDS	07/15/2030	5.250	72,000	70,164	68,728
	4.875	CORPORATE BONDS	09/15/2027	4.875	295,000	287,864	287,634
	07/32 5	CORPORATE BONDS	07/15/2032	5.000	20,000	18,320	18,407
	01/35 5.1	CORPORATE BONDS	01/15/2035	5.100	43,000	42,849	41,943
	9.875	CORPORATE BONDS	09/20/2031	9.875	79,000	82,480	83,929
	IGLG A 144A	CMO	11/09/2039	1.000	290,000	288,985	287,726
	JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	CMO	10/25/2048	1.000	10,829	9,973	9,541
	144A	CMO	05/25/2049	1.000	9,935	9,627	9,503
	144A	CMO	02/25/2050	1.000	10,945	10,314	10,380
	144A	CMO	03/25/2050	1.000	18,993	17,898	18,014
	144A	CMO	02/25/2050	1.000	28,946	27,662	27,631

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
144A		CMO	03/25/2050	1.000	2,417	2,397	2,400
144A		CMO	06/25/2050	1.000	2,373	2,346	2,357
144A		CMO	02/25/2052	1.000	44,431	36,329	35,650
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	CMO	11/25/2051	1.000	30,420	24,885	24,445
144A		CMO	09/25/2052	1.000	141,029	119,935	116,821
	JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	CMO	08/25/2054	1.000	102,619	101,625	102,342
	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	CORPORATE BONDS	12/10/2030	2.000	10,000	7,994	8,356
4.875		CORPORATE BONDS	05/24/2026	4.875	200,000	198,000	198,000
	KEY BANK NA SR UNSECURED 01/33 5	CORPORATE BONDS	01/26/2033	5.000	664,000	648,363	636,856
	KINDER MORGAN INC COMPANY GUAR 02/29 5	CORPORATE BONDS	02/01/2029	5.000	49,000	49,077	48,833
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE BONDS	03/01/2048	5.200	32,000	29,062	28,224
	KINDER MORGAN INC COMPANY GUAR 06/25 4.3	CORPORATE BONDS	06/01/2025	4.300	10,000	9,962	9,977
	KINDER MORGAN INC COMPANY GUAR 11/26 1.75	CORPORATE BONDS	11/15/2026	1.750	2,345,000	2,196,847	2,223,154
6.625		CORPORATE BONDS	12/15/2028	6.625	13,000	13,195	13,299
5.75		CORPORATE BONDS	04/03/2029	5.750	200,000	202,708	195,128
	KOHL S CORPORATION SR UNSECURED 05/31 4.625	CORPORATE BONDS	05/01/2031	4.625	54,000	42,335	43,206
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE BONDS	01/15/2027	5.400	442,000	454,357	447,432
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE BONDS	07/31/2053	5.600	62,000	64,285	60,015
	L3HARRIS TECH INC SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.500	21,000	20,713	20,171
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE BONDS	12/15/2026	3.850	1,892,000	1,852,784	1,862,447
06/29 4.75		CORPORATE BONDS	06/15/2029	4.750	113,000	101,890	106,550
	LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	CORPORATE BONDS	02/15/2028	3.750	105,000	98,492	98,468
	LAS VEGAS SANDS CORP SR UNSECURED 06/25 2.9	CORPORATE BONDS	06/25/2025	2.900	350,000	343,588	346,192
7.875		CORPORATE BONDS	04/15/2030	7.875	50,000	50,000	50,618
	LENNAR CORP COMPANY GUAR 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	10,000	10,092	10,049
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE BONDS	11/29/2027	4.750	40,000	40,603	39,873
	LEVEL 3 FINANCING INC SECURED 144A 04/30 4.5	CORPORATE BONDS	04/01/2030	4.500	111,000	87,168	92,036
5.625		CORPORATE BONDS	04/24/2027	5.625	200,000	206,032	202,288
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	CORPORATE BONDS	12/15/2028	8.750	99,000	103,706	103,846
4.375		CORPORATE BONDS	02/15/2027	4.375	109,000	100,760	104,432
05/28 7		CORPORATE BONDS	05/15/2028	7.000	248,000	249,593	248,489
11/29 7.25		CORPORATE BONDS	11/15/2029	7.250	46,000	47,288	46,926
4.625		CORPORATE BONDS	12/15/2027	4.625	210,000	201,722	203,188
03/26 5.625		CORPORATE BONDS	03/15/2026	5.625	190,000	188,263	189,683
6.5		CORPORATE BONDS	05/15/2027	6.500	150,000	152,192	151,649
4.45		CORPORATE BONDS	05/08/2025	4.450	780,000	769,217	778,573
	LOWE S COS INC SR UNSECURED 04/49 4.55	CORPORATE BONDS	04/05/2049	4.550	20,000	16,970	16,452
	LOWE S COS INC SR UNSECURED 04/50 5.125	CORPORATE BONDS	04/15/2050	5.125	21,000	19,463	18,794
	LOWE S COS INC SR UNSECURED 04/51 3.5	CORPORATE BONDS	04/01/2051	3.500	15,000	10,408	10,229
	LOWE S COS INC SR UNSECURED 04/53 5.625	CORPORATE BONDS	04/15/2053	5.625	216,000	222,591	207,574
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE BONDS	05/03/2047	4.050	22,000	17,381	17,081
	LOWE S COS INC SR UNSECURED 07/53 5.75	CORPORATE BONDS	07/01/2053	5.750	17,000	17,164	16,645
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE BONDS	10/15/2050	3.000	45,000	28,314	27,977
	LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4	CORPORATE BONDS	03/15/2029	4.000	69,000	63,854	65,346
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE BONDS	02/01/2028	4.950	40,000	38,738	38,642
	M+T BANK CORPORATION SR UNSECURED 01/36 VAR	CORPORATE BONDS	01/16/2036	1.000	303,000	301,155	293,540
03/29 6.4		CORPORATE BONDS	03/26/2029	6.400	16,000	15,998	16,463
03/29 8.125		CORPORATE BONDS	03/30/2029	8.125	28,000	29,413	29,613
03/30 5.15		CORPORATE BONDS	03/17/2030	5.150	38,000	37,993	37,120
05/28 8.375		CORPORATE BONDS	05/01/2028	8.375	214,000	224,892	224,308
VAR		CORPORATE BONDS	03/27/2029	1.000	2,000	1,939	1,969
VAR		CORPORATE BONDS	08/09/2026	1.000	294,000	295,161	294,029
03/32 6.125		CORPORATE BONDS	03/15/2032	6.125	17,000	16,048	15,959
04/29 5.875		CORPORATE BONDS	04/01/2029	5.875	15,000	14,460	14,643
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	CORPORATE BONDS	06/30/2028	4.125	131,000	124,095	124,011
	MAGNERA CORP COMPANY GUAR 144A 11/29 4.75	CORPORATE BONDS	11/15/2029	4.750	15,000	13,409	13,321
4.7		CORPORATE BONDS	05/01/2025	4.700	539,000	536,451	538,380
	MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5	CORPORATE BONDS	10/15/2032	3.500	25,000	21,890	22,055
4.75		CORPORATE BONDS	01/15/2028	4.750	78,000	71,117	74,960
06/29 4.5		CORPORATE BONDS	06/15/2029	4.500	31,000	29,179	28,937

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
04/32 6.5		CORPORATE BONDS	04/15/2032	6.500	584,000	585,741	577,389
5.625		CORPORATE BONDS	02/15/2029	5.625	14,000	13,393	13,595
4.625		CORPORATE BONDS	06/01/2028	4.625	15,000	14,509	14,284
5		CORPORATE BONDS	12/15/2027	5.000	155,000	150,721	149,905
9.25		CORPORATE BONDS	04/15/2027	9.250	96,000	98,616	97,123
7.875		CORPORATE BONDS	04/15/2027	7.875	85,000	87,338	86,718
05/29 6.5		CORPORATE BONDS	05/15/2029	6.500	91,000	86,760	86,820
MCDONALD S CORP SR UNSECURED 03/27 3.5		CORPORATE BONDS	03/01/2027	3.500	20,000	19,786	19,549
MCDONALD S CORP SR UNSECURED 04/50 4.2		CORPORATE BONDS	04/01/2050	4.200	10,000	8,687	7,896
5.75		CORPORATE BONDS	08/01/2028	5.750	162,000	154,620	158,170
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A		CMO	12/15/2041	1.000	100,000	99,750	100,500
04/29 6.25		CORPORATE BONDS	04/01/2029	6.250	126,000	125,768	127,328
04/32 7.625		CORPORATE BONDS	04/17/2032	7.625	200,000	206,480	200,716
INV2 A3 144A		CMO	04/25/2052	1.000	193,623	165,146	161,607
MERITAGE HOMES CORP COMPANY GUAR 06/27 5.125		CORPORATE BONDS	06/06/2027	5.125	15,000	14,780	15,032
MFRA TRUST MFRA 2023 INV2 A1 144A		CMO	10/25/2058	1.000	90,590	91,600	91,776
MGM RESORTS INTL COMPANY GUAR 09/26 4.625		CORPORATE BONDS	09/01/2026	4.625	95,000	91,891	93,689
MGM RESORTS INTL COMPANY GUAR 10/28 4.75		CORPORATE BONDS	10/15/2028	4.750	16,000	15,560	15,321
MHC A 144A		CMO	04/15/2038	1.000	76,178	75,844	76,130
09/25 4.25		CORPORATE BONDS	09/01/2025	4.250	396,000	394,273	394,341
6.5		CORPORATE BONDS	06/20/2027	6.500	88,360	89,640	88,917
7.375		CORPORATE BONDS	04/02/2032	7.375	200,000	204,960	200,300
06/28 4.375		CORPORATE BONDS	06/15/2028	4.375	39,000	36,631	36,960
1.5		CORPORATE BONDS	05/04/2025	1.500	130,000	127,420	128,519
MOODY S CORPORATION SR UNSECURED 01/28 3.25		CORPORATE BONDS	01/15/2028	3.250	23,000	21,860	22,035
MORGAN STANLEY BAML TRUST MSBAM 2015 C22 AS		CMO	04/15/2048	3.561	150,000	144,900	145,019
MORGAN STANLEY BAML TRUST MSBAM 2015 C23 A4		CMO	07/15/2050	3.719	160,000	155,048	158,911
MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4		CMO	10/15/2048	3.372	215,000	207,996	213,175
MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4		CMO	05/15/2048	1.000	140,000	135,522	138,964
ASB		CMO	08/15/2049	2.606	47,381	45,716	46,713
144A		CMO	07/11/2040	1.000	170,000	148,459	153,432
5.6		CORPORATE BONDS	06/01/2032	5.600	42,000	43,274	42,858
2.3		CORPORATE BONDS	11/15/2030	2.300	21,000	17,690	17,982
5.25		CORPORATE BONDS	08/01/2026	5.250	172,000	153,758	158,350
MSCI INC COMPANY GUAR 144A 11/31 3.625		CORPORATE BONDS	11/01/2031	3.625	51,000	45,428	45,667
7.125		CORPORATE BONDS	02/14/2028	7.125	200,000	206,100	203,678
01/27 6		CORPORATE BONDS	01/15/2027	6.000	135,000	133,988	134,287
02/26 5		CORPORATE BONDS	02/01/2026	5.000	149,000	147,050	147,540
08/29 6.5		CORPORATE BONDS	08/01/2029	6.500	53,000	53,000	52,910
11/31 5.75		CORPORATE BONDS	11/15/2031	5.750	102,000	95,106	97,494
A 144A		CMO	04/10/2037	3.858	190,000	163,023	159,600
NAVIENT CORP SR UNSECURED 03/27 5		CORPORATE BONDS	03/15/2027	5.000	100,000	96,545	98,016
NAVIENT CORP SR UNSECURED 03/28 4.875		CORPORATE BONDS	03/15/2028	4.875	29,000	27,695	27,664
NAVIENT CORP SR UNSECURED 06/25 6.75		CORPORATE BONDS	06/25/2025	6.750	275,000	278,278	275,289
NAVIENT CORP SR UNSECURED 06/26 6.75		CORPORATE BONDS	06/15/2026	6.750	190,000	193,162	191,820
5.875		CORPORATE BONDS	03/15/2026	5.875	50,000	50,063	49,932
5.875		CORPORATE BONDS	02/15/2027	5.875	97,000	96,188	96,696
8.375		CORPORATE BONDS	02/01/2028	8.375	54,000	57,105	56,461
09/28 4.5		CORPORATE BONDS	09/30/2028	4.500	62,000	57,970	56,763
144A		OTHER ASSET BACKED	11/25/2053	7.150	93,540	93,540	93,993
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29		CORPORATE BONDS	04/15/2029	9.290	41,000	39,574	38,135
A1B 144A		CMO	09/25/2059	1.000	155,000	148,427	144,356
NQM2 A1 144A		CMO	03/27/2062	1.000	187,920	177,277	174,240
NQM1 A1 144A		CMO	03/25/2064	1.000	207,516	210,084	208,786
5.3		CORPORATE BONDS	03/15/2026	5.300	180,000	181,202	181,267
5.625		CORPORATE BONDS	07/15/2027	5.625	165,000	160,398	160,934
NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25		CORPORATE BONDS	07/15/2031	3.250	197,000	169,691	169,911
NISOURCE INC SR UNSECURED 02/31 1.7		CORPORATE BONDS	02/15/2031	1.700	57,000	45,269	46,608
NISOURCE INC SR UNSECURED 03/28 5.25		CORPORATE BONDS	03/30/2028	5.250	132,000	133,840	133,143
NISOURCE INC SR UNSECURED 05/30 3.6		CORPORATE BONDS	05/01/2030	3.600	57,000	52,553	53,169

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(c) Description of investment including maturity date, rate of interest, collateral, par, or							(e) Current Value (\$)
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	CMO	01/06/2029	1.000	130,000	138,676	135,284
	NNN REIT INC SR UNSECURED 04/50 3.1	CORPORATE BONDS	04/15/2050	3.100	32,000	20,882	20,136
	NNN REIT INC SR UNSECURED 04/52 3	CORPORATE BONDS	04/15/2052	3.000	209,000	132,152	126,853
	NNN REIT INC SR UNSECURED 10/48 4.8	CORPORATE BONDS	10/15/2048	4.800	4,000	3,374	3,380
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	CORPORATE BONDS	04/15/2030	8.000	391,000	405,872	394,898
	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	CORPORATE BONDS	01/16/2025	2.648	234,000	230,855	233,785
	NORDSTROM INC SR UNSECURED 01/44 5	CORPORATE BONDS	01/15/2044	5.000	108,000	76,649	80,742
4.15		CORPORATE BONDS	02/28/2048	4.150	19,000	15,531	15,109
3.05		CORPORATE BONDS	05/15/2050	3.050	21,000	14,006	13,581
3.155		CORPORATE BONDS	05/15/2055	3.155	37,000	24,193	23,370
4.55		CORPORATE BONDS	06/01/2053	4.550	17,000	14,460	14,240
3.8		CORPORATE BONDS	08/01/2028	3.800	51,000	48,823	49,403
2.9		CORPORATE BONDS	08/25/2051	2.900	31,000	19,813	19,095
4.05		CORPORATE BONDS	08/15/2052	4.050	13,000	10,272	9,975
5.35		CORPORATE BONDS	08/01/2054	5.350	123,000	126,873	117,105
2.55		CORPORATE BONDS	11/01/2029	2.550	31,000	27,845	27,983
3.942		CORPORATE BONDS	11/01/2047	3.942	20,000	15,867	15,376
3.4		CORPORATE BONDS	11/01/2049	3.400	22,000	15,850	15,206
2.93		CORPORATE BONDS	01/15/2025	2.930	667,000	654,123	666,460
3.25		CORPORATE BONDS	01/15/2028	3.250	496,000	477,696	474,131
5.25		CORPORATE BONDS	05/01/2050	5.250	90,000	92,573	84,278
5.2		CORPORATE BONDS	06/01/2054	5.200	145,000	141,123	134,883
4.03		CORPORATE BONDS	10/15/2047	4.030	61,000	50,066	47,887
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE BONDS	04/01/2027	4.000	24,000	23,556	23,553
5.25		CORPORATE BONDS	06/01/2027	5.250	76,000	73,230	73,844
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE BONDS	11/15/2026	3.250	105,000	99,230	100,014
	NRG ENERGY INC COMPANY GUAR 01/28 5.75	CORPORATE BONDS	01/15/2028	5.750	21,000	20,886	20,925
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625	CORPORATE BONDS	02/15/2031	3.625	200,000	181,900	174,892
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	CORPORATE BONDS	02/15/2032	3.875	35,000	29,628	30,568
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25	CORPORATE BONDS	11/01/2034	6.250	354,000	353,645	347,221
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE BONDS	03/15/2033	7.000	540,000	588,922	582,887
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE BONDS	06/15/2029	4.450	144,000	140,170	137,532
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	CORPORATE BONDS	12/02/2027	2.450	476,000	440,613	441,990
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE BONDS	10/01/2025	5.750	167,000	166,670	166,972
	NUTRIEN LTD SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.000	576,000	561,934	573,460
2.65		CORPORATE BONDS	02/15/2032	2.650	35,000	29,320	29,464
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE BONDS	05/01/2025	2.700	50,000	49,289	49,655
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	CORPORATE BONDS	05/01/2030	3.400	67,000	62,968	61,542
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE BONDS	05/11/2031	2.500	23,000	19,257	19,607
A 144A		CMO	08/15/2029	1.000	120,000	120,299	120,889
3		CORPORATE BONDS	02/15/2027	3.000	30,000	28,859	28,640
3.5		CORPORATE BONDS	08/15/2029	3.500	29,000	27,435	26,589
	OHIO POWER COMPANY SR UNSECURED 06/34 5.65	CORPORATE BONDS	06/01/2034	5.650	90,000	95,408	90,590
	OHIO POWER COMPANY SR UNSECURED 06/49 4	CORPORATE BONDS	06/01/2049	4.000	62,000	48,900	46,471
	OHIO POWER COMPANY SR UNSECURED 10/51 2.9	CORPORATE BONDS	10/01/2051	2.900	81,000	52,964	48,681
144A		CMO	01/15/2036	1.000	140,000	133,261	133,525
6.625		CORPORATE BONDS	01/15/2028	6.625	26,000	26,520	26,322
	ONEMAIN FINANCE CORP COMPANY GUAR 01/29 9	CORPORATE BONDS	01/15/2029	9.000	15,000	15,900	15,906
7.125		CORPORATE BONDS	03/15/2026	7.125	536,000	546,994	545,627
6.625		CORPORATE BONDS	05/15/2029	6.625	55,000	55,000	55,685
7.125		CORPORATE BONDS	11/15/2031	7.125	308,000	311,804	313,797
	ONSLow BAY FINANCIAL LLC OBX 2021 J1 A1 144A	CMO	05/25/2051	1.000	81,074	66,392	65,154
	ONSLow BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	CMO	02/25/2052	1.000	156,673	134,219	129,983
144A		CMO	07/25/2062	1.000	263,565	260,746	259,925
144A		CMO	07/25/2063	1.000	550,930	559,082	556,384
144A		CMO	04/25/2063	1.000	261,801	267,362	265,501
144A		CMO	10/25/2063	1.000	76,307	78,177	77,748
8		CORPORATE BONDS	08/01/2030	8.000	50,000	51,482	51,400
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE BONDS	02/15/2028	3.875	36,000	34,290	33,763
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE BONDS	12/01/2027	6.900	150,000	155,762	155,000

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE BONDS	06/01/2025	5.125	100,000	98,250	99,513
	10/29 4.375	CORPORATE BONDS	10/31/2029	4.375	88,000	82,277	81,154
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE BONDS	02/06/2053	5.550	42,000	40,463	39,681
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE BONDS	03/25/2051	3.950	53,000	39,837	39,258
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE BONDS	03/25/2061	4.100	28,000	20,629	20,101
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.600	103,000	77,334	72,163
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE BONDS	04/01/2060	3.850	159,000	113,955	109,076
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE BONDS	05/15/2055	4.375	776,000	649,591	607,026
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE BONDS	09/27/2064	5.500	30,000	29,885	27,447
	ORACLE CORP SR UNSECURED 11/25 5.8	CORPORATE BONDS	11/10/2025	5.800	3,000,000	3,043,872	3,029,700
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE BONDS	11/15/2047	4.000	53,000	40,930	40,394
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE BONDS	11/09/2052	6.900	37,000	42,021	41,430
	144A 05/34 7.875	CORPORATE BONDS	05/15/2034	7.875	200,000	210,654	204,472
	OTIS WORLDWIDE CORP SR UNSECURED 04/25 2.056	CORPORATE BONDS	04/05/2025	2.056	593,000	573,153	588,422
	08/27 5	CORPORATE BONDS	08/15/2027	5.000	163,000	157,471	158,635
	01/29 4.25	CORPORATE BONDS	01/15/2029	4.250	26,000	24,440	24,177
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE BONDS	07/15/2053	7.100	97,000	106,152	103,240
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE BONDS	05/15/2034	5.800	254,000	258,336	259,720
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE BONDS	06/15/2033	6.400	452,000	484,685	476,440
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE BONDS	07/01/2050	4.950	398,000	364,278	345,380
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE BONDS	08/01/2050	3.500	238,000	164,342	163,040
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE BONDS	10/01/2054	5.900	72,000	72,862	71,012
	PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	CORPORATE BONDS	02/15/2028	3.375	90,000	83,959	84,694
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE BONDS	03/30/2062	1.000	17,000	15,013	16,432
	PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	CORPORATE BONDS	01/15/2027	2.900	269,000	256,909	257,430
	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	CORPORATE BONDS	04/01/2044	5.250	11,000	8,788	8,547
	PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9	CORPORATE BONDS	08/15/2044	4.900	7,000	5,506	5,299
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE BONDS	09/01/2043	5.850	24,000	21,175	20,855
	PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7	CORPORATE BONDS	10/04/2026	3.700	84,000	80,877	80,905
	5.875	CORPORATE BONDS	10/01/2028	5.875	160,000	157,705	156,190
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE BONDS	07/15/2027	5.875	153,000	152,505	151,542
	4.75	CORPORATE BONDS	05/01/2029	4.750	30,000	28,408	28,233
	PBF HOLDING CO LLC COMPANY GUAR 02/28 6	CORPORATE BONDS	02/15/2028	6.000	250,000	243,421	239,748
	7.875	CORPORATE BONDS	09/15/2030	7.875	191,000	196,954	187,428
	01/27 5.625	CORPORATE BONDS	01/15/2027	5.625	130,000	124,950	127,998
	09/31 5.75	CORPORATE BONDS	09/15/2031	5.750	185,000	181,720	176,207
	10/25 5.375	CORPORATE BONDS	10/15/2025	5.375	60,000	59,625	59,839
	11/30 7.125	CORPORATE BONDS	11/15/2030	7.125	57,000	58,667	57,724
	12/29 7.875	CORPORATE BONDS	12/15/2029	7.875	58,000	59,740	60,767
	3.5	CORPORATE BONDS	09/01/2025	3.500	328,000	318,290	323,844
	07/25 4	CORPORATE BONDS	07/15/2025	4.000	34,000	33,252	33,810
	11/25 1.2	CORPORATE BONDS	11/15/2025	1.200	38,000	35,231	36,794
	07/31 9.875	CORPORATE BONDS	07/15/2031	9.875	13,000	14,435	14,293
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95	CORPORATE BONDS	01/28/2031	5.950	17,000	13,575	14,356
	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	CORPORATE BONDS	01/23/2050	7.690	21,000	14,934	15,845
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	CORPORATE BONDS	02/16/2032	6.700	425,000	352,657	369,729
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5	CORPORATE BONDS	03/13/2027	6.500	41,000	38,217	39,638
	PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75	CORPORATE BONDS	06/02/2029	8.750	65,755	66,029	65,870
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	CORPORATE BONDS	09/21/2047	6.750	10,000	6,543	6,875
	PG+E CORP JR SUBORDINA 03/55 VAR	CORPORATE BONDS	03/15/2055	1.000	160,000	163,006	164,197
	PG+E CORP SR SECURED 07/28 5	CORPORATE BONDS	07/01/2028	5.000	297,000	294,302	290,151
	PG+E CORP SR SECURED 07/30 5.25	CORPORATE BONDS	07/01/2030	5.250	518,000	508,070	507,034
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE BONDS	04/15/2029	6.750	36,000	36,084	36,720
	2.5	CORPORATE BONDS	03/15/2031	2.500	28,000	23,908	23,903
	3.5	CORPORATE BONDS	06/01/2029	3.500	83,000	78,699	78,235
	PIKE CORP COMPANY GUAR 144A 09/28 5.5	CORPORATE BONDS	09/01/2028	5.500	50,000	48,673	48,073
	03/29 4.25	CORPORATE BONDS	03/15/2029	4.250	32,000	27,738	29,008
	POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	CORPORATE BONDS	12/15/2029	5.500	191,000	187,557	184,813
	09/29 9.375	CORPORATE BONDS	09/01/2029	9.375	60,000	60,439	58,363
	PRKCM TRUST PRKCM 2021 AFC2 A1 144A	CMO	11/25/2056	1.000	116,243	96,904	100,478

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	CMO	09/25/2058	1.000	142,761	144,941	144,105
	10/29 3.75	CORPORATE BONDS	10/16/2029	3.750	200,000	177,846	181,732
	PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	CMO	06/25/2069	1.000	594,581	594,581	599,656
	08/30 3.1	CORPORATE BONDS	08/27/2030	3.100	200,000	179,304	178,750
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE BONDS	02/15/2025	3.625	95,000	92,872	94,744
	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	CORPORATE BONDS	03/30/2025	3.500	156,000	154,861	155,449
	QVC INC SR SECURED 144A 04/29 6.875	CORPORATE BONDS	04/15/2029	6.875	68,000	54,129	55,330
	6.45	CORPORATE BONDS	03/05/2034	6.450	200,000	211,140	197,682
	REPUBLIC SERVICES INC SR UNSECURED 11/25 0.875	CORPORATE BONDS	11/15/2025	0.875	2,200,000	2,037,904	2,128,368
	REPUBLIC SERVICES INC SR UNSECURED 11/27 3.375	CORPORATE BONDS	11/15/2027	3.375	905,000	871,560	875,008
	4.75	CORPORATE BONDS	10/15/2027	4.750	135,000	130,626	130,596
	07/28 7.25	CORPORATE BONDS	07/15/2028	7.250	51,000	52,976	52,366
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE BONDS	07/01/2026	3.750	212,000	201,030	206,181
	ROBLOX CORP SR UNSECURED 144A 05/30 3.875	CORPORATE BONDS	05/01/2030	3.875	106,000	98,103	95,522
	03/31 3.875	CORPORATE BONDS	03/01/2031	3.875	306,000	277,787	266,618
	10/26 2.875	CORPORATE BONDS	10/15/2026	2.875	193,000	178,593	183,120
	10/33 4	CORPORATE BONDS	10/15/2033	4.000	99,000	85,790	82,453
	02/34 5.3	CORPORATE BONDS	02/15/2034	5.300	483,000	480,700	470,761
	03/32 6.25	CORPORATE BONDS	03/15/2032	6.250	52,000	52,219	52,623
	07/26 4.25	CORPORATE BONDS	07/01/2026	4.250	24,000	23,100	23,547
	07/27 5.375	CORPORATE BONDS	07/15/2027	5.375	285,000	285,925	283,225
	08/26 5.5	CORPORATE BONDS	08/31/2026	5.500	216,000	213,836	215,788
	RPM INTERNATIONAL INC SR UNSECURED 03/27 3.75	CORPORATE BONDS	03/15/2027	3.750	17,000	16,445	16,616
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE BONDS	03/15/2054	6.400	133,000	151,430	144,647
	RTX CORP SR UNSECURED 05/35 5.4	CORPORATE BONDS	05/01/2035	5.400	11,000	11,126	11,008
	RTX CORP SR UNSECURED 09/51 2.82	CORPORATE BONDS	09/01/2051	2.820	110,000	71,540	66,630
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE BONDS	11/08/2026	5.750	2,230,000	2,285,919	2,269,716
	RTX CORP SR UNSECURED 11/28 7	CORPORATE BONDS	11/01/2028	7.000	10,000	10,802	10,705
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	2,607,000	2,572,000	2,545,344
	SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	CORPORATE BONDS	09/15/2037	5.900	108,000	110,911	109,686
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE BONDS	08/15/2026	5.125	95,000	93,297	94,926
	SABRE GLBL INC SR SECURED 144A 06/27 8.625	CORPORATE BONDS	06/01/2027	8.625	47,000	42,696	46,353
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE BONDS	11/15/2029	10.75	83,000	89,357	85,626
	06/31 9	CORPORATE BONDS	06/30/2031	9.000	92,094	86,618	89,947
	4.5	CORPORATE BONDS	07/17/2025	4.500	52,000	51,693	51,842
	6.5	CORPORATE BONDS	09/27/2028	6.500	200,000	198,440	192,002
	3.875	CORPORATE BONDS	02/15/2027	3.875	80,000	76,825	76,586
	4.875	CORPORATE BONDS	05/01/2028	4.875	83,000	78,700	78,081
	SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	CORPORATE BONDS	01/01/2025	4.750	52,000	51,480	52,000
	SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	CORPORATE BONDS	12/15/2029	8.250	155,000	166,988	165,151
	144A	CMO	11/25/2063	1.000	540,695	532,704	530,548
	5.5	CORPORATE BONDS	12/15/2027	5.500	22,000	20,625	20,573
	4.75	CORPORATE BONDS	10/01/2026	4.750	100,000	93,313	94,497
	SG CAPITAL PARTNERS SGR 2022 2 A1 144A	CMO	08/25/2062	1.000	80,780	80,764	80,493
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE BONDS	02/15/2028	4.750	44,000	42,781	42,153
	11/26 4.625	CORPORATE BONDS	11/01/2026	4.625	165,000	160,289	162,938
	3.2	CORPORATE BONDS	09/23/2026	3.200	5,000	4,798	4,886
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.000	233,000	219,173	214,677
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5	CORPORATE BONDS	07/01/2029	5.500	23,000	22,190	22,053
	4.125	CORPORATE BONDS	07/01/2030	4.125	34,000	29,830	29,674
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE BONDS	08/01/2027	5.000	121,000	116,790	117,676
	3.125	CORPORATE BONDS	09/01/2026	3.125	421,000	397,071	404,396
	3.875	CORPORATE BONDS	09/01/2031	3.875	252,000	218,339	210,869
	5.5	CORPORATE BONDS	04/15/2027	5.500	122,000	120,663	121,234
	5.375	CORPORATE BONDS	04/15/2027	5.375	195,000	190,184	192,927
	SLM CORP SR UNSECURED 10/25 4.2	CORPORATE BONDS	10/29/2025	4.200	100,000	97,043	99,106
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE BONDS	11/02/2026	3.125	100,000	93,244	95,393
	SM ENERGY CO SR UNSECURED 01/27 6.625	CORPORATE BONDS	01/15/2027	6.625	30,000	29,830	29,963
	SM ENERGY CO SR UNSECURED 07/28 6.5	CORPORATE BONDS	07/15/2028	6.500	116,000	116,142	115,273
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	OTHER ASSET BACKED	02/12/2031	6.060	102,669	102,664	103,233

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(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	CORPORATE BONDS	02/25/2027	5.450	248,000	250,486	250,344
	SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	CORPORATE BONDS	05/15/2064	6.000	132,000	130,614	128,724
	3.875	CORPORATE BONDS	10/15/2031	3.875	130,000	114,672	113,417
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE BONDS	03/15/2034	5.700	225,000	241,612	229,644
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE BONDS	03/15/2035	4.850	175,000	174,741	166,955
	7.75	CORPORATE BONDS	10/15/2029	7.750	25,000	25,000	25,372
	9.375	CORPORATE BONDS	11/30/2029	9.375	762,000	827,502	815,713
	09/27 5.5	CORPORATE BONDS	09/30/2027	5.500	220,000	215,142	217,890
	02/27 5	CORPORATE BONDS	02/15/2027	5.000	198,000	192,870	193,769
	4.5	CORPORATE BONDS	02/15/2028	4.500	72,000	67,573	68,318
	03/27 6.5	CORPORATE BONDS	03/15/2027	6.500	50,000	49,936	49,957
	10/29 8.625	CORPORATE BONDS	10/31/2029	8.625	24,000	24,000	24,891
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE BONDS	05/01/2029	7.000	53,000	53,000	54,392
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE BONDS	04/15/2027	6.000	190,000	190,163	189,624
	4.5	CORPORATE BONDS	05/15/2029	4.500	29,000	27,659	27,241
	09/28 7	CORPORATE BONDS	09/15/2028	7.000	117,000	119,691	119,702
	SUNRISE HOLDCO IV BV SR SECURED 144A 01/28 5.5	CORPORATE BONDS	01/15/2028	5.500	400,000	377,092	391,652
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125	CORPORATE BONDS	01/15/2032	3.125	175,000	146,299	145,198
	VAR	CORPORATE BONDS	02/26/2025	1.000	851,000	851,000	851,000
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	CORPORATE BONDS	02/02/2033	7.250	589,000	609,688	608,007
	T MOBILE USA INC COMPANY GUAR 04/25 3.5	CORPORATE BONDS	04/15/2025	3.500	360,000	357,034	358,373
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE BONDS	04/15/2026	2.625	307,000	299,141	299,178
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE BONDS	04/15/2027	3.750	534,000	515,689	521,697
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE BONDS	07/15/2033	5.050	568,000	561,843	556,180
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE BONDS	02/01/2033	4.200	22,000	20,889	19,976
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE BONDS	02/15/2053	6.500	120,000	133,324	125,062
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE BONDS	04/15/2052	4.950	49,000	42,564	41,268
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE BONDS	07/01/2027	5.200	198,000	199,227	199,164
	5	CORPORATE BONDS	01/15/2028	5.000	451,000	444,953	446,107
	4	CORPORATE BONDS	01/15/2032	4.000	382,000	352,715	347,525
	4.875	CORPORATE BONDS	02/01/2031	4.875	154,000	150,267	148,693
	5.5	CORPORATE BONDS	03/01/2030	5.500	151,000	151,900	151,476
	DPM A 144A	CMO	12/15/2039	1.000	490,000	488,775	489,694
	06/27 5.875	CORPORATE BONDS	06/15/2027	5.875	25,000	25,017	25,090
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE BONDS	03/15/2028	4.625	466,000	443,823	440,370
	TEGNA INC COMPANY GUAR 09/29 5	CORPORATE BONDS	09/15/2029	5.000	144,000	134,808	134,673
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE BONDS	03/15/2026	4.750	95,000	92,402	93,696
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE BONDS	11/15/2027	4.625	6,000	5,903	5,814
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE BONDS	06/01/2028	4.250	73,000	70,170	69,251
	6.125	CORPORATE BONDS	10/01/2028	6.125	44,000	43,715	43,919
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE BONDS	02/01/2027	6.250	395,000	396,284	394,680
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE BONDS	11/01/2027	5.125	87,000	85,074	85,205
	TEREX CORP COMPANY GUAR 144A 05/29 5	CORPORATE BONDS	05/15/2029	5.000	82,000	77,285	78,086
	4.75	CORPORATE BONDS	05/09/2027	4.750	200,000	196,000	195,164
	3.15	CORPORATE BONDS	10/01/2026	3.150	441,000	411,627	423,757
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE BONDS	09/17/2029	3.900	18,000	17,112	17,105
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	CORPORATE BONDS	10/15/2029	4.000	50,000	45,785	45,087
	TITAN INTERNATIONAL INC SR SECURED 04/28 7	CORPORATE BONDS	04/30/2028	7.000	45,000	45,019	44,050
	144A	CMO	05/25/2058	1.000	61,369	63,186	62,765
	TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	CMO	09/25/2062	3.750	210,923	203,220	198,073
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE BONDS	11/15/2027	5.500	327,000	321,080	321,320
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE BONDS	03/01/2029	6.375	592,000	598,598	593,314
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	CORPORATE BONDS	08/15/2028	6.750	281,000	286,763	283,450
	TRANSDIGM INC SR SECURED 144A 12/31 7.125	CORPORATE BONDS	12/01/2031	7.125	251,000	262,634	257,014
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE BONDS	04/01/2027	6.000	166,000	165,075	166,028
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE BONDS	07/31/2026	6.625	185,000	187,013	186,978
	TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	CORPORATE BONDS	12/01/2029	4.500	261,000	247,133	243,764
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE BONDS	06/01/2027	5.250	35,000	34,081	34,379
	04/29 6.25	CORPORATE BONDS	04/01/2029	6.250	56,000	55,650	55,592
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE BONDS	03/15/2028	9.000	84,000	88,273	87,463

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or							
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TRONOX INC COMPANY GUAR 144A 03/29 4.625	CORPORATE BONDS	03/15/2029	4.625	36,000	31,999	32,312
	01/28 6.25	CORPORATE BONDS	01/15/2028	6.250	33,000	33,389	33,284
	09/27 7.5	CORPORATE BONDS	09/15/2027	7.500	175,000	179,160	178,116
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE BONDS	09/15/2034	4.800	75,000	74,042	71,780
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE BONDS	09/15/2054	5.350	37,000	36,639	34,407
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE BONDS	04/15/2029	4.625	406,000	391,536	386,021
	10/28 6.75	CORPORATE BONDS	10/15/2028	6.750	33,000	27,543	32,510
	4.875	CORPORATE BONDS	01/15/2028	4.875	193,000	189,400	187,833
	3.75	CORPORATE BONDS	01/15/2032	3.750	16,000	14,629	14,013
	UNITED RENTALS NORTH AM SECURED 11/27 3.875	CORPORATE BONDS	11/15/2027	3.875	50,000	48,780	47,901
	04/29 5.5	CORPORATE BONDS	04/15/2029	5.500	14,000	13,370	13,486
	06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	95,000	93,110	93,836
	11/25 5.5	CORPORATE BONDS	11/15/2025	5.500	195,000	193,768	194,039
	10.5	CORPORATE BONDS	02/15/2028	10.50	106,000	107,623	113,026
	06/27 6.625	CORPORATE BONDS	06/01/2027	6.625	217,000	216,301	216,125
	6.625	CORPORATE BONDS	02/01/2030	6.625	42,000	42,000	41,740
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	CORPORATE BONDS	06/28/2054	6.400	70,000	73,309	68,823
	VEGAS TRUST VEGAS 2024 TI A 144A	CMO	11/10/2039	5.518	440,000	440,000	441,116
	VENTAS REALTY LP COMPANY GUAR 01/25 2.65	CORPORATE BONDS	01/15/2025	2.650	255,000	248,520	254,592
	VENTAS REALTY LP COMPANY GUAR 01/26 4.125	CORPORATE BONDS	01/15/2026	4.125	600,000	592,614	595,200
	1.75	CORPORATE BONDS	01/20/2031	1.750	166,000	139,691	136,792
	5.85	CORPORATE BONDS	09/15/2035	5.850	60,000	62,996	61,686
	0.85	CORPORATE BONDS	11/20/2025	0.850	3,530,000	3,301,120	3,411,816
	02/35 4.78	CORPORATE BONDS	02/15/2035	4.780	229,000	229,506	217,992
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	CMO	02/25/2067	1.000	83,231	77,156	78,490
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	CMO	02/25/2067	4.130	150,585	140,135	141,735
	5.75	CORPORATE BONDS	02/01/2027	5.750	50,000	50,149	50,430
	4.625	CORPORATE BONDS	06/15/2025	4.625	195,000	191,539	194,234
	4.5	CORPORATE BONDS	09/01/2026	4.500	47,000	45,492	46,522
	4.25	CORPORATE BONDS	12/01/2026	4.250	390,000	375,320	383,530
	5.125	CORPORATE BONDS	04/15/2027	5.125	195,000	192,075	194,045
	5.875	CORPORATE BONDS	09/15/2027	5.875	29,000	28,456	28,782
	VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375	CORPORATE BONDS	11/01/2027	5.375	550,000	540,001	542,344
	5.5	CORPORATE BONDS	05/15/2029	5.500	200,000	193,248	187,590
	4.6	CORPORATE BONDS	12/01/2048	4.600	12,000	10,449	10,120
	12/35 7.625	CORPORATE BONDS	12/10/2035	7.625	85,000	85,000	84,448
	VISTRA CORP COMPANY GUAR 144A 07/27 5	CORPORATE BONDS	07/31/2027	5.000	34,000	33,102	33,360
	VISTRA CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE BONDS	09/01/2026	5.500	285,000	281,378	284,102
	02/27 5.625	CORPORATE BONDS	02/15/2027	5.625	457,000	451,594	455,167
	6	CORPORATE BONDS	04/15/2034	6.000	688,000	726,136	697,185
	6.95	CORPORATE BONDS	10/15/2033	6.950	564,000	614,484	606,864
	5.05	CORPORATE BONDS	12/30/2026	5.050	266,000	266,302	266,234
	5.5	CORPORATE BONDS	04/15/2029	5.500	13,000	12,513	12,581
	VOC ESCROW LTD SR SECURED 144A 02/28 5	CORPORATE BONDS	02/15/2028	5.000	37,000	35,693	36,006
	8.75	CORPORATE BONDS	01/24/2030	8.750	44,000	38,663	42,130
	144A 03/26 VAR	CORPORATE BONDS	03/20/2026	1.000	929,000	929,000	928,638
	4.1	CORPORATE BONDS	04/15/2050	4.100	176,000	113,779	108,805
	3.45	CORPORATE BONDS	06/01/2026	3.450	18,000	17,188	17,423
	AR13 A2A	CMO	11/25/2034	1.000	5,395	5,137	5,133
	AR9 A1A	CMO	07/25/2045	1.000	4,427	4,401	4,383
	WASTE PRO USA INC SR UNSECURED 144A 02/26 5.5	CORPORATE BONDS	02/15/2026	5.500	55,000	52,938	54,969
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	CORPORATE BONDS	10/31/2029	7.250	32,000	32,293	31,984
	WEC ENERGY GROUP INC SR UNSECURED 06/25 3.55	CORPORATE BONDS	06/15/2025	3.550	591,000	578,938	586,857
	1.375	CORPORATE BONDS	10/15/2027	1.375	495,000	438,174	451,811
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/30/2026	1.000	140,000	137,675	138,733
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE BONDS	04/04/2031	1.000	50,000	50,134	48,399
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/25/2029	1.000	232,000	238,617	235,550
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE BONDS	10/23/2026	3.000	1,830,000	1,738,720	1,774,405
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE BONDS	10/30/2030	1.000	42,000	39,045	37,885
	WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	CORPORATE BONDS	12/03/2035	1.000	135,000	135,000	131,351

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	C28 AS	CMO	05/15/2048	1.000	340,000	334,722	337,316
	C38 A5	CMO	07/15/2050	3.453	145,000	136,186	139,347
	5C2 A3	CMO	11/15/2057	1.000	100,000	102,999	103,027
	03/29 6.375	CORPORATE BONDS	03/15/2029	6.375	42,000	42,000	42,562
	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	CORPORATE BONDS	02/15/2026	4.750	276,000	271,798	273,339
	3.1	CORPORATE BONDS	02/01/2025	3.100	60,000	59,442	59,849
	5.25	CORPORATE BONDS	02/01/2050	5.250	25,000	22,673	21,293
	WILLIAMS COS INC SR UNSECURED 06/31 7.75	CORPORATE BONDS	06/15/2031	7.750	10,000	11,459	11,147
	6.125	CORPORATE BONDS	06/15/2025	6.125	95,000	95,135	94,644
	6.625	CORPORATE BONDS	06/15/2029	6.625	53,000	53,315	53,631
	4.875	CORPORATE BONDS	06/15/2027	4.875	100,000	96,210	96,906
	08/28 4.375	CORPORATE BONDS	08/15/2028	4.375	59,000	55,209	56,083
	XCEL ENERGY INC SR UNSECURED 06/25 3.3	CORPORATE BONDS	06/01/2025	3.300	581,000	568,520	576,724
	10/26 3.875	CORPORATE BONDS	10/15/2026	3.875	42,000	40,528	40,159
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE BONDS	06/01/2028	6.250	72,000	72,339	72,440
	YUM BRANDS INC SR UNSECURED 01/32 4.625	CORPORATE BONDS	01/31/2032	4.625	16,000	14,962	14,784
	ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625	CORPORATE BONDS	07/15/2029	8.625	206,000	218,813	218,366
	ZIONS BANCORP NA SUBORDINATED 11/35 VAR	CORPORATE BONDS	11/19/2035	1.000	281,000	288,921	282,959
	Total Corporate Debt - All Other					212,652,350	211,692,978

Common Stock

06418NBX9 BANK OF NOVA SCOTIA HOUS FRN	COMMON STOCK	N/A	N/A	2,385,000	2,385,000	2,385,000
ALARM.COM HOLDINGS INC COMMON STOCK	COMMON STOCK	N/A	N/A	3,537	213,316	215,050
ALLISON TRANSMISSION HOLDING COMMON STOCK USI	COMMON STOCK	N/A	N/A	6,689	406,181	722,813
AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	26,745	964,599	1,000,798
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD	COMMON STOCK	N/A	N/A	9,789	987,481	1,383,479
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	4,803	1,102,177	1,363,332
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD	COMMON STOCK	N/A	N/A	2,649	302,877	293,642
CABLE ONE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	2,483	1,191,794	899,144
CALIFORNIA RESOURCES CORP COMMON STOCK USD.0	COMMON STOCK	N/A	N/A	46	2,515	2,387
CBIZ INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	5,885	380,682	481,570
CCPC UBS COC CCPC CASH COLLATERAL MXN	NON-SECY ASSET-STOCK	N/A	N/A	(172,512)	(10,187)	(8,297)
CHAMPION HOMES INC COMMON STOCK USD.028	COMMON STOCK	N/A	N/A	5,835	437,263	514,064
COPART INC COMMON STOCK	COMMON STOCK	N/A	N/A	32,586	1,622,951	1,870,111
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.0(	COMMON STOCK	N/A	N/A	31,293	582,082	601,139
EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,913	930,500	1,776,111
EQUITY COMMONWEALTH REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	29,820	2,828	52,781
EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	N/A	N/A	8,108	839,376	833,827
EVERI HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	7,456	62,131	100,731
FIRST AMERICAN FINANCIAL COMMON STOCK USD.0000	COMMON STOCK	N/A	N/A	7,115	452,913	444,261
GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,608	476,984	559,420
GENTEX CORP COMMON STOCK USD.06	COMMON STOCK	N/A	N/A	44,907	1,449,035	1,290,178
GLOBUS MEDICAL INC A COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	21,496	1,188,829	1,777,934
GRACO INC COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	5,220	450,544	439,994
GRAND CANYON EDUCATION INC COMMON STOCK USD	COMMON STOCK	N/A	N/A	7,021	942,789	1,150,040
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	COMMON STOCK	N/A	N/A	70,044	649,832	682,229
HOULIHAN LOKEY INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	9,373	1,148,416	1,627,715
KENNAMETAL INC COMMON STOCK USD1.25	COMMON STOCK	N/A	N/A	36,561	944,417	878,195
LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	3,988	667,576	914,528
LEAR CORP COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	8	1,130	758
LIGHT + WONDER INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	12,394	1,045,386	1,070,594
MARKETAXESS HOLDINGS INC COMMON STOCK USD.00	COMMON STOCK	N/A	N/A	1,980	469,892	447,559
NATIONAL VISION HOLDINGS INC COMMON STOCK USD	COMMON STOCK	N/A	N/A	30,377	307,714	316,528
NEW YORK TIMES CO A COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	9,269	447,116	482,451
NOBLE CORP PLC COMMON STOCK USD.00001	COMMON STOCK	N/A	N/A	846	40,743	26,564
OPENLANE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	71,197	1,081,233	1,412,548
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USC	COMMON STOCK	N/A	N/A	5,728	915,799	873,176
PRIMERICA INC COMMON STOCK	COMMON STOCK	N/A	N/A	10,282	2,154,170	2,790,740
SIMPSON MANUFACTURING CO INC COMMON STOCK U(	COMMON STOCK	N/A	N/A	5,112	994,532	847,723
SIXTH STREET SPECIALTY LENDI COMMON STOCK USD.0	COMMON STOCK	N/A	N/A	24,381	526,206	519,315
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD	COMMON STOCK	N/A	N/A	28,045	1,721,448	2,125,250
STRATEGIC EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	10,040	961,182	937,937

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(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH (	NON-SECY ASSET-STOCK	N/A	N/A	225,000	225,000	225,000
	SWAP CCPC HSBC COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	1,000	1,000	1,000
	SWAP CCPC UBS COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	(20)	(20)	(20)
	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	30,000	30,000	30,000
	SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	85,000	85,000	85,000
	TD SYNEX CORP COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	1,094	120,595	128,304
	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	7,963	260,080	348,063
	WYNDHAM HOTELS + RESORTS INC COMMON STOCK US	COMMON STOCK	N/A	N/A	18,377	1,408,963	1,852,218
	Total Common Stock					33,572,070	38,772,884

Partnership/Joint Venture Interests

57 STARS GLOBAL OPP FD 3 LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,781,912	6,469,591	5,548,093
APOLLO INVESTMENT FUND IX LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	721,239	10,012,255	9,510,743
PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,211,890	2,366,776	2,052,382
BAUPOST VALUE PARTNERS IV LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	13,093,596	14,835,267	16,980,745
BLUE TORCH OFF CREDIT OPP II LP	PARTNERSHIP	N/A	N/A	53,035	5,182,596	5,343,356
BLUE TORCH OFF CREDIT OPP III LP	PARTNERSHIP	N/A	N/A	878,524	3,140,073	3,366,082
BREVAN HOWARD ALPHA STRAT FD NR/1 22	PARTNERSHIP	N/A	N/A	194,438	20,000,000	20,761,032
COATUE LIQUIDATING ACCOUNT JAN 2024	PARTNERSHIP	N/A	N/A	10,743	1,074,274	1,041,483
COATUE OFFSHORE FUND LTD LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	56,991	40,307,066	48,760,990
COLLER INTL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,024,249	1,109,665	655,984
COLLER INTL PARTNERS VII LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,311,559	8,112,903	6,001,686
CRESTLINE OPP FD V OFF TE/SWF LP	PARTNERSHIP	N/A	N/A	3,926,226	6,132,424	6,652,944
DAVIDSON KEMPEN OPP INT VI LP	PARTNERSHIP	N/A	N/A	1,250,005	6,701,733	7,242,411
3	PARTNERSHIP	N/A	N/A	445,873	54,840,125	61,105,663
EXTENSION FUND LLC	PARTNERSHIP	N/A	N/A	44,100,000	62,373,232	86,584,137
DOVER STREET XI FEEDER FD L.P.	PARTNERSHIP	N/A	N/A	178,294	3,612,518	3,878,716
PARTNERSHIP	PARTNERSHIP	N/A	N/A	8,878,400	2,176,409	1,571,876
FORBION GRWTH OPP III CPTF UA	PARTNERSHIP	N/A	N/A	2	288,254	280,034
FORBION VENTURES FUND VII COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	163,521	311,402	304,081
BUYOUT F X PV, LP	PARTNERSHIP	N/A	N/A	1,477,510	6,514,164	7,391,622
GLENDON OPP FUND III	PARTNERSHIP	N/A	N/A	7	4,064,555	5,223,337
HIG BL OPP FUND VII EUR US LP	PARTNERSHIP	N/A	N/A	1	4,044,230	4,572,477
PARTNERSHIP	PARTNERSHIP	N/A	N/A	30,000	29,922,649	33,983,671
HRJ SPECIAL OPPORTUNITIES II LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	1	1,220,252	1,164,048
ISQ GLOBAL INFRAS FD II(USTE)	PARTNERSHIP	N/A	N/A	11,581,446	20,752,706	23,230,880
PARTNERSHIP	PARTNERSHIP	N/A	N/A	300,000	28,974,281	36,456,227
JPM GLOBAL TRANSPORT INC FUND	PARTNERSHIP	N/A	N/A	50,000,000	53,282,200	60,892,340
KING STREET CAPITAL LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	428,550	54,830,665	59,979,400
KLINE HILL PART CORE OFF FD V	PARTNERSHIP	N/A	N/A	219,917	1,457,700	2,503,509
KLINE HILL PART OPP OFF FD III	PARTNERSHIP	N/A	N/A	9	2,678,980	2,565,854
KLINE HILL PART OPP OFF FD IV	PARTNERSHIP	N/A	N/A	141,792	3,330,656	3,668,339
KLINE HILL PART OPP OFF FD V	PARTNERSHIP	N/A	N/A	574,293	1,468,284	2,522,284
KLINE HILL PARTNERS OFF FD III	PARTNERSHIP	N/A	N/A	12	3,417,915	3,360,370
KLINE HILL PARTNERS OFF FD IV	PARTNERSHIP	N/A	N/A	597,944	5,833,825	7,160,968
KPS SPECIAL SITUATIONS FD VI A	PARTNERSHIP	N/A	N/A	1,221,067	1,221,067	1,219,994
LEVEL EQUITY FUND V LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	87,152	2,234,940	2,542,508
EQUITY	PARTNERSHIP	N/A	N/A	734,754	1,865,860	2,066,648
MACQUARIE INFRASTRUCTURE VI LP	PARTNERSHIP	N/A	N/A	5,635,241	7,129,211	6,806,944
PARTNERSHIP	PARTNERSHIP	N/A	N/A	-	-	978,096
NEW MOUNTAIN PARTNERS V	PARTNERSHIP	N/A	N/A	2,893,713	11,198,839	7,809,408
OAKTREE MIDDLE MARKET LENDING FUND	PARTNERSHIP	N/A	N/A	6,291,626	10,143,435	13,401,581
PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,169,095	10,698,496	11,678,015
PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,316,830	136,349	133,917
PARTHENON INV VII PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3	1,082,832	973,104
PEPPER TREE CAPITAL FUND IX LP	PARTNERSHIP	N/A	N/A	15	8,035,788	8,434,273
PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,000,002	2,971,908	3,373,937
REVELATION HEALTHCARE FUND IV LP	PARTNERSHIP	N/A	N/A	583,206	3,086,234	3,480,020
SDP SPECIAL SITUATIONS SER R	PARTNERSHIP	N/A	N/A	25,000,000	25,486,400	27,947,253
SENATOR GL OP OFF F II C H1 S1 CLASS H1 SERIES 1	PARTNERSHIP	N/A	N/A	31,095	41,332,060	48,051,495

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E.I.N. 95-6027308: PLAN NO. 002

DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	2,945,637	6,459,821	5,571,486
	STONEPEAK INFRASTRUCTURE III	PARTNERSHIP	N/A	N/A	8,047,717	22,682,604	22,145,662
	PARTNERSHIP	PARTNERSHIP	N/A	N/A	1,898,782	4,262,985	4,428,107
	SUMMIT PART GROWTH EQ XI B LP	PARTNERSHIP	N/A	N/A	17	2,817,894	2,933,913
	SYLEBRA CAPITAL PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	50,334	50,391,032	54,353,481
	THE TUDOR BVI GLOBAL FD LTD CLS A G SERIES 01	PARTNERSHIP	N/A	N/A	14,634	15,000,000	16,134,373
	THE TUDOR BVI GLOBAL FD LTD CLS A G SERIES 24 02	PARTNERSHIP	N/A	N/A	2,438	2,437,500	2,585,139
	TRINITY STREET COMMINGLED EAFE EQUITY FUND, LP	PARTNERSHIP	N/A	N/A	46,000,000	46,000,000	42,876,945
	VITRUVIAN INVSTMNT PRTRNSHIP V	PARTNERSHIP	N/A	N/A	4	1,131,026	891,693
	Total Partnership/Joint Venture Interests					748,645,906	833,135,756

Common/Collective Trusts

	1 3 YEAR GOVT BOND FOF COLLECTIVE TRUST FUND TYPE A	CCT	N/A	N/A	125,347	15,830,143	16,478,236
	MFS INTERNATIONAL VALUE FUND MUTUAL FUND	CCT	N/A	N/A	1,374,012	48,351,481	52,198,714
	MGT JPM STRATEGIC PROPERTY	CCT	N/A	N/A	5,894,387	66,312,443	65,168,343
*	MSCI EAFE INDEX FD12	CCT	N/A	N/A	450,293	59,003,592	61,198,854
*	RUSSELL 1000 INDEX NON LENDING MUTUAL FUND	CCT	N/A	N/A	2,542,276	186,801,377	232,552,182
*	STT DAILY MSCI EM INDEX NL FD ZV861	CCT	N/A	N/A	655,871	25,371,702	27,128,123
	Total Common/Collective Trusts					401,670,738	454,724,452

103-12 Investment Entities

	BRIDGEWATER PURE ALPHA MUTUAL FUND	103-12	N/A	N/A	38,095	55,459,725	58,381,203
	CITY OF LONDON EMERGING MARKET CITY OF LONDON EMERGING MARKE	103-12	N/A	N/A	620,909	28,495,007	30,818,975
	Q BLK REAL ASSETS II PARALLEL LIMITED PARTNERSHIP	103-12	N/A	N/A	5,281,918	3,769,113	3,891,926
	Total 103-12 Investment Entities					87,723,845	93,092,104

Registered Investment Companies

	GMO QUALITY FUND	MUTUAL FUND	N/A	N/A	2,543,259	73,855,617	83,189,994
	Total Registered Investment Companies					73,855,617	83,189,994

Other Investments

3.125	GOVERNMENT ISSUES	10/11/2027	3.125	256,000	245,688	245,276
02/28 6.588	GOVERNMENT ISSUES	02/21/2028	6.588	100,000	76,501	94,765
02/31 5.875	GOVERNMENT ISSUES	02/16/2031	5.875	200,000	130,750	166,614
05/32 7.625	GOVERNMENT ISSUES	05/29/2032	7.625	271,000	240,513	237,689
B96RY64H7 CDS USD P F 1.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	(6,885,000)	(6,885,000)	(7,038,797)
B96RY64H7 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	6,885,000	6,716,270	6,885,000
B96SC1NX4 CDS USD P F 5.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	5.000	(1,810,000)	(1,810,000)	(1,949,683)
B96SC1NX4 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	1,810,000	1,660,578	1,810,000
07/34 5.75	GOVERNMENT ISSUES	07/09/2034	5.750	200,000	210,200	198,712
4.75	GOVERNMENT ISSUES	06/12/2034	4.750	250,000	249,430	245,895
BRT7F32T6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(488)	(488)	(488)
BRT7F32T6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	488	488	488
BRT7GBJL6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(165)	(165)	(165)
BRT7GBJL6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	165	165	165
BYD84H3W9 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(150,000)	(150,000)	(150,000)
BYD84H3W9 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	150,000	145,173	145,383
BYD8ANCQ2 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(295,000)	(295,000)	(295,000)
BYD8ANCQ2 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	295,000	285,667	286,027
BYD8G1W74 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(146,000)	(146,000)	(146,000)
BYD8G1W74 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	146,000	141,512	142,310
202611	OP-FIXED INCOME	11/25/2026	0.000	(1,416,000)	(60,888)	(41,886)
BYDBH9K07 BR AIS SWAPTION 3.75 PUT USD 2026112	OP-FIXED INCOME	11/25/2026	0.000	(1,416,000)	(60,888)	(78,524)
202612	OP-FIXED INCOME	12/03/2026	0.000	(530,000)	(22,605)	(30,868)
20261	OP-FIXED INCOME	12/03/2026	0.000	(530,000)	(22,605)	(14,686)
BYDBXV1T8 IRS USD P F 3.78100 2 CCPOIS	INTEREST RATE SWAP	05/31/2029	3.781	(2,576,000)	(2,576,000)	(2,550,898)
BYDBXV1T8 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	05/31/2029	1.000	2,576,000	2,575,512	2,576,000
BYDBXV606 IRS USD P F 3.75700 2 CCPOIS	INTEREST RATE SWAP	08/15/2034	3.757	(2,088,000)	(2,088,000)	(2,036,947)

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BYDBXV606 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	08/15/2034	1.000	2,088,000	2,088,501	2,088,000
	CALIFORNIA ST CAS 04/34 FIXED 7.5	MUNICIPALS	04/01/2034	7.500	25,000	30,338	28,522
	FIXED 6.078	MUNICIPALS	12/01/2040	6.078	10,000	10,835	10,445
	02/31 6.125	GOVERNMENT ISSUES	02/19/2031	6.125	125,000	127,939	125,625
	FIXED 5.792	MUNICIPALS	11/01/2041	5.792	10,000	10,833	10,087
	7.05	GOVERNMENT ISSUES	02/03/2031	7.050	157,000	169,164	160,768
	6.875	GOVERNMENT ISSUES	01/29/2026	6.875	114,000	115,898	114,798
	5.95	GOVERNMENT ISSUES	01/25/2027	5.950	134,000	135,875	133,062
	5.5	GOVERNMENT ISSUES	02/22/2029	5.500	150,000	151,034	145,050
	EURO-BUND FUTURE MAR25 XEUR 20250306	FUT-FIXED INCOME	03/06/2025	0.000	(20)	-	59,313
	3.25	GOVERNMENT ISSUES	01/15/2030	3.250	200,000	182,634	182,538
	FED REPUBLIC OF BRAZIL SR UNSECURED 04/26 6	GOVERNMENT ISSUES	04/07/2026	6.000	290,000	297,711	291,534
	FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125	GOVERNMENT ISSUES	05/13/2054	7.125	200,000	207,340	184,914
	FED REPUBLIC OF BRAZIL SR UNSECURED 09/31 3.75	GOVERNMENT ISSUES	09/12/2031	3.750	30,000	26,737	25,258
	HUNGARY SR UNSECURED 144A 06/29 5.25	GOVERNMENT ISSUES	06/16/2029	5.250	200,000	203,600	196,624
	HUNGARY SR UNSECURED REGS 09/33 5.375	GOVERNMENT ISSUES	09/12/2033	5.375	133,000	159,000	149,074
	IVORY COAST SR UNSECURED REGS 03/28 6.375	GOVERNMENT ISSUES	03/03/2028	6.375	200,000	200,880	198,310
	IVORY COAST SR UNSECURED REGS 10/31 5.875	GOVERNMENT ISSUES	10/17/2031	5.875	127,000	134,848	123,360
	4.25	GOVERNMENT ISSUES	01/25/2028	4.250	200,000	188,460	188,176
	3	GOVERNMENT ISSUES	12/15/2032	3.000	200,000	164,468	163,096
	2.375	GOVERNMENT ISSUES	12/15/2027	2.375	200,000	185,888	182,232
	6.85	GOVERNMENT ISSUES	03/23/2027	6.850	100,000	5,981	12,900
	LONG GILT FUTURE MAR25 IFLL 20250327	FUT-FIXED INCOME	03/27/2025	0.000	16	-	(56,746)
	12/27 6.125	GOVERNMENT ISSUES	12/04/2027	6.125	200,000	206,000	201,500
	FIXED 7.375	MUNICIPALS	10/01/2029	7.375	155,000	155,000	157,995
	FIXED 6.352	MUNICIPALS	07/01/2049	6.352	135,000	135,000	136,570
	FIXED 6.561	MUNICIPALS	12/15/2040	6.561	40,000	45,121	42,692
	FIXED 2.782	MUNICIPALS	01/01/2040	2.782	15,000	11,270	10,993
	NEW YORK NY NYC 10/49 FIXED 5.094	MUNICIPALS	10/01/2049	5.094	395,000	395,000	374,507
	4.623	MUNICIPALS	06/01/2044	4.623	15,000	14,691	13,896
	01/28 5.625	GOVERNMENT ISSUES	01/17/2028	5.625	200,000	203,648	199,564
	03/27 5.375	GOVERNMENT ISSUES	03/08/2027	5.375	100,000	100,644	99,511
	03/47 6.5	GOVERNMENT ISSUES	03/08/2047	6.500	200,000	210,800	197,978
	FIXED 4.96	MUNICIPALS	08/01/2046	4.960	35,000	34,088	32,887
	REPUBLIC OF ARGENTINA SR UNSECURED 12/35 VAR	GOVERNMENT ISSUES	12/15/2035	1.000	1	-	-
	REPUBLIC OF CHILE SR UNSECURED 01/32 2.55	GOVERNMENT ISSUES	01/27/2032	2.550	105,000	90,218	87,843
	REPUBLIC OF CHILE SR UNSECURED 02/28 3.24	GOVERNMENT ISSUES	02/06/2028	3.240	140,000	133,203	132,269
	REPUBLIC OF CHILE SR UNSECURED 05/41 3.1	GOVERNMENT ISSUES	05/07/2041	3.100	200,000	156,998	142,700
	REPUBLIC OF CHILE SR UNSECURED 07/33 2.55	GOVERNMENT ISSUES	07/27/2033	2.550	200,000	165,366	160,968
	REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3	GOVERNMENT ISSUES	01/30/2030	3.000	55,000	46,374	45,513
	REPUBLIC OF COLOMBIA SR UNSECURED 03/29 4.5	GOVERNMENT ISSUES	03/15/2029	4.500	120,000	112,322	111,000
	REPUBLIC OF COLOMBIA SR UNSECURED 04/32 3.25	GOVERNMENT ISSUES	04/22/2032	3.250	340,000	272,515	260,270
	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	GOVERNMENT ISSUES	04/20/2033	8.000	200,000	214,900	204,500
	REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	GOVERNMENT ISSUES	11/14/2035	8.000	650,000	685,100	653,575
	0.000	GOVERNMENT ISSUES	07/31/2030	0.010	8,116	2,295	4,425
	VAR	GOVERNMENT ISSUES	07/31/2030	1.000	37,800	17,676	26,271
	VAR	GOVERNMENT ISSUES	07/31/2040	1.000	45,400	14,301	23,199
	10/32 7.05	GOVERNMENT ISSUES	10/04/2032	7.050	200,000	216,698	206,700
	5.25	GOVERNMENT ISSUES	08/10/2029	5.250	200,000	197,730	191,900
	REPUBLIC OF INDONESIA SR UNSECURED 02/30 2.85	GOVERNMENT ISSUES	02/14/2030	2.850	75,000	67,925	67,151
	REPUBLIC OF INDONESIA SR UNSECURED 07/31 2.15	GOVERNMENT ISSUES	07/28/2031	2.150	110,000	92,814	91,032
	REPUBLIC OF INDONESIA SR UNSECURED 09/29 3.4	GOVERNMENT ISSUES	09/18/2029	3.400	220,000	206,545	204,481
	4.125	GOVERNMENT ISSUES	01/15/2025	4.125	600,000	593,886	599,772
	8.375	GOVERNMENT ISSUES	03/24/2029	8.375	200,000	194,000	194,220
	10.37	GOVERNMENT ISSUES	12/09/2034	10.37	200,000	200,000	204,200
	REPUBLIC OF PANAMA SR UNSECURED 03/31 7.5	GOVERNMENT ISSUES	03/01/2031	7.500	239,000	262,064	242,129
	2.739	GOVERNMENT ISSUES	01/29/2033	2.739	200,000	170,380	161,600
	REPUBLIC OF PERU SR UNSECURED 01/34 3	GOVERNMENT ISSUES	01/15/2034	3.000	184,000	158,056	147,660
	REPUBLIC OF PERU SR UNSECURED 07/25 7.35	GOVERNMENT ISSUES	07/21/2025	7.350	100,000	102,028	101,550
	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5	GOVERNMENT ISSUES	04/04/2053	5.500	68,000	69,692	62,825

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DECEMBER 31, 2024

(c) Description of investment including maturity date, rate of interest, collateral, par, or

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	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75	GOVERNMENT ISSUES	11/16/2032	5.750	105,000	112,979	107,100
	REPUBLIC OF SERBIA SR UNSECURED 144A 06/34 6	GOVERNMENT ISSUES	06/12/2034	6.000	200,000	206,380	196,700
	11/36 7.1	GOVERNMENT ISSUES	11/19/2036	7.100	200,000	200,000	194,938
	VAR	GOVERNMENT ISSUES	01/15/2030	1.000	32,630	24,867	26,973
	VAR	GOVERNMENT ISSUES	02/15/2038	1.000	60,013	45,735	45,744
	VAR	GOVERNMENT ISSUES	03/15/2033	1.000	64,004	48,776	48,715
	REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4	GOVERNMENT ISSUES	04/15/2028	4.000	39,897	30,405	37,278
	VAR	GOVERNMENT ISSUES	05/15/2036	1.000	29,994	22,858	22,799
	VAR	GOVERNMENT ISSUES	06/15/2035	1.000	43,218	32,936	31,548
	0.000	GOVERNMENT ISSUES	12/27/2024	0.010	4,810	3,666	3,666
	REPUBLIC OF TURKIYE SR UNSECURED 03/27 6	GOVERNMENT ISSUES	03/25/2027	6.000	210,000	207,249	210,290
	REPUBLIC OF TURKIYE SR UNSECURED 04/26 4.25	GOVERNMENT ISSUES	04/14/2026	4.250	135,000	129,252	132,794
	10/24 8.25	GOVERNMENT ISSUES	10/13/2024	8.250	175,000	26,202	24,063
	5.25	GOVERNMENT ISSUES	09/10/2060	5.250	120,813	120,582	109,900
	5.75	GOVERNMENT ISSUES	10/28/2034	5.750	71,812	77,987	73,687
	ROMANIA SR UNSECURED 144A 01/29 5.875	GOVERNMENT ISSUES	01/30/2029	5.875	1,200,000	1,217,880	1,168,476
	ROMANIA SR UNSECURED 144A 11/27 5.25	GOVERNMENT ISSUES	11/25/2027	5.250	84,000	84,588	82,110
	ROMANIA SR UNSECURED REGS 02/30 2.5	GOVERNMENT ISSUES	02/08/2030	2.500	147,000	147,769	136,951
	ROMANIA SR UNSECURED REGS 05/34 6	GOVERNMENT ISSUES	05/25/2034	6.000	600,000	589,350	558,180
	ROMANIA SR UNSECURED REGS 07/31 2.124	GOVERNMENT ISSUES	07/16/2031	2.124	149,000	138,342	127,500
	01/53 5	GOVERNMENT ISSUES	01/18/2053	5.000	200,000	185,670	169,136
	03/28 3.625	GOVERNMENT ISSUES	03/04/2028	3.625	345,000	333,788	330,758
	04/29 4.375	GOVERNMENT ISSUES	04/16/2029	4.375	270,000	268,755	262,926
	10/47 4.625	GOVERNMENT ISSUES	10/04/2047	4.625	400,000	331,000	326,700
	04/49 5	GOVERNMENT ISSUES	04/17/2049	5.000	350,000	313,198	302,281
	10/46 4.5	GOVERNMENT ISSUES	10/26/2046	4.500	400,000	337,200	323,000
	11/51 3.25	GOVERNMENT ISSUES	11/17/2051	3.250	201,000	138,895	126,817
	STATE OF QATAR SR UNSECURED 144A 03/29 4	GOVERNMENT ISSUES	03/14/2029	4.000	250,000	247,838	243,463
	STATE OF QATAR SR UNSECURED 144A 06/26 3.25	GOVERNMENT ISSUES	06/02/2026	3.250	150,000	145,695	146,843
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	GOVERNMENT ISSUES	02/09/2035	6.350	635,000	665,220	620,236
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	GOVERNMENT ISSUES	02/12/2052	4.400	200,000	153,900	135,070
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	GOVERNMENT ISSUES	03/08/2044	4.750	100,000	85,678	75,876
	UNITED MEXICAN STATES SR UNSECURED 05/31 2.659	GOVERNMENT ISSUES	05/24/2031	2.659	800,000	664,720	649,072
	UNITED MEXICAN STATES SR UNSECURED 05/33 4.875	GOVERNMENT ISSUES	05/19/2033	4.875	700,000	657,090	626,507
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	GOVERNMENT ISSUES	05/04/2053	6.338	200,000	199,400	177,964
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	GOVERNMENT ISSUES	05/07/2054	6.400	230,000	225,285	205,963
	FIXED 2.65	MUNICIPALS	05/15/2050	2.650	25,000	16,902	15,798
	FIXED 4.767	MUNICIPALS	12/31/2099	4.767	43,000	39,725	35,065
	FIXED 4.858	MUNICIPALS	12/31/2099	4.858	10,000	9,414	8,311
	UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048	MUNICIPALS	04/01/2052	4.048	48,000	43,284	38,953
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	69	-	(49,100)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(18)	-	9,563
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	178	-	(2,337)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	(9)	-	8,125
	US LONG BOND(CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(40)	-	105,392
	US ULTRA BOND CBT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	9	-	(31,823)
	UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27						
	5.375	GOVERNMENT ISSUES	05/29/2027	5.375	140,000	157,614	145,920
	Total Other Investments					18,001,194	17,559,059
	GRAND TOTAL					\$ 2,141,323,881	\$ 2,288,573,158

* Party-in-Interest