

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 BASIC BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 001
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) 95-2892780
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 13844
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) 7530 6a(2) 7905 6b 3526 6c 2820 6d 14251 6e 456 6f 14707 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 2213

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

1A 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

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

A Name of plan DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA-	D Employer Identification Number (EIN) 95-2892780

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 2224002067
(2) Actuarial value of assets for funding standard account	1b(2) 2384983392
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2638231191
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 2631281633
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 4357837417
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 87276669
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 170969994
(3) Expected plan disbursements for the plan year.....	1d(3) 177740314

Statement by Enrolled Actuary

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

SIGN HERE	09/17/2025
Signature of actuary	Date
NANCY TEAGUE LEE	23-07500
Type or print name of actuary	Most recent enrollment number
NWPS	650-960-5700
Firm name	Telephone number (including area code)
160 W SANTA CLARA ST STE 1550 SAN JOSE, CA 95113	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2224002067
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4037	1257020711
(2) For terminated vested participants	2792	789124338
(3) For active participants:		
(a) Non-vested benefits		411971684
(b) Vested benefits		1899720684
(c) Total active	7202	2311692368
(4) Total	14031	4357837417
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.03 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	155114737	0			
Totals ►			3(b)	155114737	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	90.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	5+1	5+1
(2) Females	6c(2)	5+1	5+1
d Valuation liability interest rate	6d	6.90 %	6.90 %
e Salary scale	6e	4.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.90 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.8 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	6770320	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-1747057	-178305
1	-7442699	759602
3	7611409	7611409

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	56557635

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	841597557	130326498
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 12895005**e** Total charges. Add lines 9a through 9d.....**9e** 199779138**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 515047455**g** Employer contributions. Total from column (b) of line 3.....**9g** 155114737**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 42611098**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	73302303	26240922
9j(1)	1046619302	
9j(2)	1595985972	

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 739014212**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 539235074**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 BASIC BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
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) 95-2892780	

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 PARTNERS L.L.C.
04-2878725

(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

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 FD

98-1533006

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

BLUE TORCH OFFSHORE CREDIT OPP FD

98-1675360

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

BREVAN HOWARD CAPITAL MANAGEMENT LP

4TH FLOOR, 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 INVESTMENT MGMT CO

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 MANAGEMENT,LLC

20-2455619

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

DAVIDSON KEMPNER CAPITAL MANAGEMENT

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

FLAGSHIP PIONEERING FUND VII

84-5022898

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

FORBION GROWTH OPPORTUNITIES FD II

98-1670499

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

FORBION VENTURES FD VI COOPERATIEF

98-1706735

(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

GENERAL ATLANTIC INV PRTNRS 2019,LP

13-3491941

(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 CN

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

JPMORGAN ASSET MANAGEMENT (EUROPE)

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

KPS SPECIAL SITUATIONS FUND V, LP

98-1509288

(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

LUX VENTURES VIII, L.P.

92-2998545

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

MACQUARIE INFRASTRUCTURE PARTNERS

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

NEW MOUNTAIN PARTNERS VI, L.P.

84-4484778

(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 VI, L.P.

84-3434841

(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

PEAK ROCK CAPITAL FUND III-A LP

85-3692730

(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

QIMING GLOBAL MANAGEMENT, LLC

98-1647142

(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

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

SUMMIT PARTNERS GROWTH EQUITY FUND

98-1450564

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

SUMMIT PARTNERS GROWTH EQUITY FUND

86-2647292

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

SYLEBRA CAPITAL LIMITED

28 HENNESSY ROAD 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

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

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 ST
LONDON, ENGLAND W1U 1QY GB

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

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

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

J.P. MORGAN INVESTMENT MANAGEMENT

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	623569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	502640	Yes ☐ No ☒	Yes ☐ No ☐		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	446500	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	419050	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	484708	Yes ☒ No ☐	Yes ☒ No ☐	0	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	367812	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)

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	345079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	257495	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	296660	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)

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	331099	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	222078	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	186803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NWPS

04-3721424

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	161122	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	130916	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)

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 ☐

(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	114556	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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 ☐

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 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	113681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	92508	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	91423	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 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	91054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	73263	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 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	67013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	66392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	62634	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 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	61473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	61443	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	57584	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)

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	51304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	54931	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 ☐

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)

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	103223	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	52815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	52766	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 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	51775	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	51858	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	49155	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	48904	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	45550	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	43190	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	43142	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	41346	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	40465	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	39815	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	39028	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	38416	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	36747	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	36683	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 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	35748	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 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	35562	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	35368	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	35297	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	34327	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	34308	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	33892	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	31475	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	30482	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	30105	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	29906	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	28510	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	28445	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	27369	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	26718	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	26378	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	26067	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	25382	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)

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 ☐

(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 ☐

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)

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	5557	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ROSSMORE PROPERTY & CASUALTY INSUR

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 ☒

(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 ☐

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)

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 ☐

(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 BASIC BENEFIT PLAN		B Three-digit plan number (PN) ▶ 001
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) 95-2892780
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) LP		
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) 14105929
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) 40595585
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) 65073047
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) 55785706
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) 49269145
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) 72129731
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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) 265403046
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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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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
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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 BASIC BENEFIT PLAN	B Three-digit plan number (PN) ▶ 001
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) 95-2892780

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)	9608470	7226924
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	18514625	12593404
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	167420323	119186250
(2) U.S. Government securities	1c(2)	131528661	205606306
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	184260219	146946535
(B) All other	1c(3)(B)	106717338	172202347
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38992282	47273701
(5) Partnership/joint venture interests	1c(5)	866689785	1020238244
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	496518923	521766604
(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)	111462797	102868714
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	81338847	96797169
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7999926	13649141

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	12465556	15180260
f Total assets (add all amounts in lines 1a through 1e)	1f	2233517752	2481535599
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1478750	1291376
i Acquisition indebtedness	1i		
j Other liabilities	1j	8036935	21556382
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9515685	22847758
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2224002067	2458687841

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)	155114737	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		155114737
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4464128	
(B) U.S. Government securities	2b(1)(B)	5601651	
(C) Corporate debt instruments	2b(1)(C)	13701505	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2542568	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		26309852
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	587859	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4597145	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5185004
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1503732291	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1492550209	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		11182082
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	104362138	
(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)		66975212
(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)		6877735
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10861177
c Other income	2c		2798
d Total income. Add all income amounts in column (b) and enter total	2d		386870735

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	139392770	
(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)		139392770
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)	3948920	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	474883	
(4) IQPA audit fees	2i(4)	112150	
(5) Investment advisory and investment management fees	2i(5)	2799737	
(6) Bank or trust company trustee/custodial fees	2i(6)	379032	
(7) Actuarial fees	2i(7)	223756	
(8) Legal fees	2i(8)	374730	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	97544	
(11) Other expenses	2i(11)	4381439	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		12792191
j Total expenses. Add all expense amounts in column (b) and enter total	2j		152184961

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		234685774
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.)		☒	
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 555058.

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 BASIC BENEFIT PLAN				B Three-digit plan number (PN) ▶	001
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) 95-2892780	
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	7
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	0
b Enter the amount contributed by the employer to the plan for this plan year				6b	0
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 WALT DISNEY PICTURES

b EIN 95-3834209

c Dollar amount contributed by employer 17061426

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer UNIVERSAL CITY STUDIOS LLC

b EIN 95-2414166

c Dollar amount contributed by employer 15047668

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer TWENTIETH CENTURY FOX FILM CORP

b EIN 84-0850631

c Dollar amount contributed by employer 11718788

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer CPT HOLDINGS, INC.

b EIN 58-1475896

c Dollar amount contributed by employer 11014180

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer WARNER BROS. PICTURES

b EIN 13-1926014

c Dollar amount contributed by employer 10877549

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer WARNER BROS. TELEVISION

b EIN 47-0911460

c Dollar amount contributed by employer 9061689

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

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 PARAMOUNT PICTURES CORPORATION

b EIN 13-2574663

c Dollar amount contributed by employer 6474208

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer NETFLIX STUDIOS, LLC

b EIN 46-3632751

c Dollar amount contributed by employer 5446963

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer UNIVERSAL TELEVISION LLC

b EIN 14-1682529

c Dollar amount contributed by employer 4037234

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

a Name of contributing employer LIONS GATE ENTERTAINMENT CORP.

b EIN 98-0183157

c Dollar amount contributed by employer 3658342

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 06 Day 30 Year 2026

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) 6.30

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 1ST 150,000+VAR GRS R

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	1.04
b The corresponding number for the second preceding plan year.....	15b	1.09
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: 32.9 % Private Equity: 10.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.4 %

High-Yield Debt: 2.2 % Real Assets: 2.7 % Cash or Cash Equivalents: 2.6 % Other: 28.0 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	95-2892780	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	95-2892780	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	95-2892780	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
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Name of Plan	DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	95-2892780	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

[illegible]

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Directors Guild of America – Producer Pension
Plan Basic 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 Basic 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, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year 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, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year 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
BASIC BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Assets		
Investments - At Fair Value	\$ 2,417,672,024	\$ 2,172,594,546
Cash and Cash Equivalents	28,862,987	20,334,555
Receivables		
Employer Contributions	7,226,924	9,608,470
Investment Income	4,406,003	3,431,212
Due from Investment Managers	8,186,228	15,041,542
Due from Related Entities	1,173	55
Other	-	41,816
Total Receivables	<u>19,820,328</u>	<u>28,123,095</u>
Other Assets		
Fixed Assets, Net	1,339,667	1,574,433
Right-of-Use Assets, Net	2,515,299	2,820,917
Prepaid Expenses	137,221	161,854
Prepaid Pension Benefits	<u>11,188,073</u>	<u>7,908,352</u>
Total Other Assets	<u>15,180,260</u>	<u>12,465,556</u>
Total Assets	2,481,535,599	2,233,517,752
Liabilities		
Accounts Payable	1,291,376	1,478,750
Lease Liability	2,716,414	2,965,800
Due to Brokers, Net	<u>18,839,968</u>	<u>5,071,135</u>
Total Liabilities	<u>22,847,758</u>	<u>9,515,685</u>
Net Assets Available for Benefits	<u>\$ 2,458,687,841</u>	<u>\$ 2,224,002,067</u>

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC 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	\$ 33,466,873	\$ 26,215,239
Other	2,798	56,648
Net Appreciation of Investments	198,286,327	175,064,802
Investment Expenses	<u>(4,613,651)</u>	<u>(3,120,068)</u>
Net Investment Income	227,142,347	198,216,621
Employer Contributions		
Compensation	52,963,669	47,977,111
Gross Receipts Residuals	<u>102,151,068</u>	<u>89,683,779</u>
Total Contributions	<u>155,114,737</u>	<u>137,660,890</u>
Total Additions	382,257,084	335,877,511
DEDUCTIONS		
Benefits Paid	139,392,770	134,163,743
Administrative Expenses	6,760,890	6,086,807
Professional Fees	<u>1,417,650</u>	<u>1,584,128</u>
Total Deductions	<u>147,571,310</u>	<u>141,834,678</u>
Net Increase for the Year	234,685,774	194,042,833
Net Assets Available for Benefits		
Beginning of the Year	<u>2,224,002,067</u>	<u>2,029,959,234</u>
End of the Year	<u><u>\$ 2,458,687,841</u></u>	<u><u>\$ 2,224,002,067</u></u>

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023

Actuarial Present Value of Accumulated Plan Benefits

Vested Benefits

Participants Currently Receiving Benefits	\$ 913,639,811
Other Participants	<u>1,483,113,101</u>
Total Vested Benefits	2,396,752,912

Non-Vested Benefits	<u>226,917,312</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 2,623,670,224</u></u>
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STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Actuarial Present Value of Accumulated Plan Benefits

At Beginning of Year	\$ 2,518,820,372
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Increase (Decrease) During the Year Attributable to

Benefits Accumulated and Actuarial	
Experience During the Year	\$ 71,578,157
Increase for Interest	169,247,159
Benefits Paid	(134,163,743)
Decrease Due to Assumption Changes ⁽¹⁾⁽²⁾	<u>(1,811,721)</u>
Net Increase	<u>104,849,852</u>

Actuarial Present Value of Accumulated Plan Benefits

At End of Year	<u><u>\$ 2,623,670,224</u></u>
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⁽¹⁾ Includes update to the lump sum mortality table from the 2023 Applicable Mortality Table to the 2024 Applicable Mortality Table as prescribed under IRC 417(e).

⁽²⁾ This does not include the 13th check payment made March 1, 2024.

DIRECTORS GUILD OF AMERICA – PRODUCER PENSION PLAN
BASIC 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 Basic Benefit Plan (the Plan) is a multiemployer defined benefit 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, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation's (PBGC's) benefit guarantee. Copies of this booklet are available from the Plan's administrative office.

Contributions

Under the terms of the applicable collective bargaining agreements, employers contribute a specified percentage of covered employees' 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 in Plan benefit calculations.

Benefits

At retirement, the Plan provides a fixed monthly benefit, or in certain cases, a lump sum benefit.

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. Costs and liabilities for all Plan benefits are determined based on the entry age normal cost method with replacement. 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. The annual contributions for the year exceeded the minimum funding requirement under ERISA.

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

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Plan Amendments

In 2024 and 2023 there were no material amendments.

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.

Pension benefits under the Plan are insured by the PBGC. If the Plan is terminated and the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed up to a maximum limit by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months. It will not guarantee a benefit or benefit increase in effect for fewer than 60 months before the first day of the plan year in which a plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year.

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

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, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Contributions

The Plan is funded entirely by 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. Covered compensation includes compensation for work performed as well as gross receipts residuals, in accordance with the collective bargaining agreements. 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.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contributions (Continued)

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.

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 5 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 Supplemental Benefit Plan (Supplemental 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 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 \$374,568 and \$377,719 for the years ended December 31, 2024 and 2023, respectively.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fixed Assets (Continued)

The following table summarizes fixed assets by class:

	December 31, 2024	December 31, 2023
Fixed Assets at Cost		
Furniture & Equipment	\$ 480,735	\$ 571,998
Computer Hardware & Software	5,498,704	5,533,923
Leasehold Improvements	422,275	406,296
Total Fixed Assets at Cost	<u>6,401,714</u>	<u>6,512,217</u>
Less: Accumulated Depreciation and Amortization	<u>(5,062,047)</u>	<u>(4,937,784)</u>
Fixed Assets, Net	<u>\$ 1,339,667</u>	<u>\$ 1,574,433</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. No provision is made for the actuarially determined present value of accrued pension benefits.

Tax-Exempt Status

The Internal Revenue Service has determined and informed the Plan by a letter dated March 18, 2016 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. 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 Internal Revenue Code.

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.

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.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Risks and Uncertainties (Continued)

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

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

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

NOTE 3 - RELATED PARTIES AND PARTY-IN-INTEREST TRANSACTIONS (Continued)

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	2,193,083	1,669,184	2,748,269	6,610,536
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	2,105,603	1,586,684	2,063,022	5,755,309
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-PHP, Inc.). All contributions are sent to DGA-PHP, Inc., agent for the employers. DGA-PHP, 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 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired participants or their beneficiaries, (b) beneficiaries of participants who have died, (c) present participants or their beneficiaries, and (d) vested inactive participants. Benefits under the Plan are based on the participants' total CSMs. Benefits payable under all circumstances - retirement, death and disability - are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits has been determined by the Plan's actuary and results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

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

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The significant actuarial assumptions used in the valuations were: (a) mortality - for funding: the RP-2014 Mortality Table, set forward one year for healthy participants, the 1981 PBGC Mortality Table for disabled participants receiving Social Security benefits for disabled participants, and for current liability the 2024 Applicable Mortality Table, (b) retirement ages of 55-71, (c) operational expenses: \$7,000,000 payable mid-year, (d) investment yield of 6.90%, compounded annually, net of investment expenses, and (e) actuarial cost method - entry age normal cost method with replacement.

During the year ended December 31, 2023 the actuarial present value of accumulated plan benefits increased by \$104,849,852.

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

As of December 31, 2023, the Plan had an unfunded actuarial accrued liability of \$253,247,799.

Employer Withdrawal Liability

Based on the latest actuarial valuation, the vested benefit liability was greater than the actuarial value of assets, resulting in an unfunded vested benefit liability of \$13,346,675 as of December 31, 2023.

Assumption Changes

Changes since the prior valuation:

- The current liability interest rate was updated from 2.55% to 3.29% in accordance with the Internal Revenue Code.
- The lump sum and current mortality tables were updated from the 2023 Applicable Mortality Table to the 2024 Applicable Mortality Table (annual change that coincides with the IRS issuing new mortality tables).

NOTE 5 - 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.

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

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

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
- 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 6).

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.

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

NOTE 5 - 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	\$ -	\$ 205,606,306	\$ 205,606,306
Corporate Debt	-	319,148,882	319,148,882
Common Stock	45,384,701	1,889,000	47,273,701
Registered Investment Companies	96,797,169	-	96,797,169
Other Investments	(176,814)	13,825,955	13,649,141
Interest-Bearing Cash	71,939,335	18,383,928	90,323,263
Total Assets in Fair Market Value Hierarchy	<u>\$ 213,944,391</u>	<u>\$ 558,854,071</u>	<u>772,798,462</u>
Assets Measured at NAV			
Common/Collective Trusts			521,766,604
Partnerships and Other Funds			1,123,106,958
Total Assets Measured at NAV			<u>1,644,873,562</u>
<u>Total</u>			<u>\$ 2,417,672,024</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	\$ -	\$ 131,528,661	\$ 131,528,661
Corporate Debt	-	290,977,557	290,977,557
Common Stock	38,992,282	-	38,992,282
Registered Investment Companies	81,338,847	-	81,338,847
Other Investments	343,026	7,656,900	7,999,926
Interest-Bearing Cash	86,753,867	60,331,901	147,085,768
Total Assets in Fair Market Value Hierarchy	<u>\$ 207,428,022</u>	<u>\$ 490,495,019</u>	<u>697,923,041</u>
Assets Measured at NAV			
Common/Collective Trusts			496,518,923
Partnerships and Other Funds			978,152,582
Total Assets Measured at NAV			<u>1,474,671,505</u>
<u>Total</u>			<u>\$ 2,172,594,546</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.

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

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

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.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common/Collective Trusts (a)	\$ 521,766,604	\$ -	Daily, Quarterly	1-30 days
Partnerships and Other Funds (b)	1,123,106,958	227,610,025	Daily, Monthly, Quarterly, Semi-Annually, Annually, Every 3 Years	1-90 days

(a) This class includes US, developed and emerging market equity, real estate, 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 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 6 - 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 5. 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	\$ (176,814)	\$ 343,026
Options	(99,321)	(23,412)
Swap Agreements	(193,437)	112,155
	<u>\$ (469,572)</u>	<u>\$ 431,769</u>

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

NOTE 7 - COMMITMENTS AND CONTINGENCIES

As described in Note 5, 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 \$292,860,000 and \$293,639,000 at December 31, 2024 and 2023, respectively.

NOTE 8 - MULTIEMPLOYER PENSION PLAN

The Plan participates in the 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 Plan currently has no withdrawal liability.

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

	<u>2024</u>	<u>2023</u>
EIN	95-2892780	95-2892780
Plan Number	001	001
Pension Protection Act of 2006 Zone Status	Green	Green
Contributions by Plan	\$193,991	\$175,710
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 Supplemental 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 \$312,983 and \$282,031 in 2024 and 2023, respectively. A portion of the Plan's expense is allocated to the Supplemental Plan and Health Plan (see Note 2).

NOTE 10 - 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.

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

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
BASIC BENEFIT PLAN
FORM 5500
SCHEDULE H - PART IV, LINE 4
E.I.N. 95-2892780; PLAN NO. 001

SUPPLEMENTAL SCHEDULE REQUIRED
BY THE DEPARTMENT OF LABOR



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

Board of Trustees
Directors Guild of America – Producer Pension
Plan Basic 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 schedule of assets (held at end of year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule 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

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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	\$ 427,000	\$ 414,490	\$ 414,490
	ARGENTINE PESO	FOREIGN CURRENCY	N/A	N/A	179,624	2,735	174
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.000	458,000	437,726	437,726
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.010	233,000	222,658	222,686
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	24,161	18,346	14,959
	BANK AMER SECS INC	SHORT TERMS	05/29/2025	0.000	250,000	236,704	236,704
	BANK MONTREAL DISC COML PAPER	SHORT TERMS	11/21/2025	0.000	156,000	149,062	149,062
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	SHORT TERMS	10/03/2025	4.200	684,000	684,000	684,000
	CANADIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	2,159	1,639	1,501
	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	307,000	300,054	300,054
	CHEVRON CORP	SHORT TERMS	04/24/2025	0.010	343,000	335,240	335,240
	CREDIT AGRICOLE CORP 10/25 FIXED 4.4	SHORT TERMS	10/07/2025	4.400	854,000	854,000	854,000
	CREDIT INDL ET COML INSTL CTF	SHORT TERMS	11/21/2025	0.010	757,000	757,000	757,000
	DNB NOR BANK ASA	SHORT TERMS	05/29/2025	0.000	984,000	932,263	932,263
	EURO CURRENCY	FOREIGN CURRENCY	N/A	N/A	28	27	(48)
	EURO CURRENCY	FORWARD	N/A	N/A	55,294	58,125	57,257
	HSBC USA INC	SHORT TERMS	05/20/2025	0.000	500,000	471,739	471,739
	ING US FUNDING LLC	SHORT TERMS	10/07/2025	0.010	771,000	737,571	737,571
	JAPANESE YEN	FOREIGN CURRENCY	N/A	N/A	124	2	1
	KEB HANA BK NEW YORK	SHORT TERMS	01/10/2025	0.001	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	243,000	243,000	243,000
	MACQUARIE BANK LIMITED	SHORT TERMS	11/20/2025	0.010	579,000	553,182	553,182
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	N/A	N/A	(147,466)	(8,492)	(7,092)
	MITSUBISHI TR + BKG CORP N Y	SHORT TERMS	04/03/2025	999.9	763,000	763,000	763,000
	NATIONAL BK OF CANAD 05/25 ZCP	SHORT TERMS	05/23/2025	0.000	826,000	782,635	782,635
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	N/A	N/A	9	5	5
	POUND STERLING	FOREIGN CURRENCY	N/A	N/A	48,557	61,200	60,813
	PROCTOR GAMBLE AND CO	SHORT TERMS	03/11/2025	0.010	1,400,000	1,353,456	1,353,456
	PROCTOR GAMBLE AND CO	SHORT TERMS	04/21/2025	0.010	250,000	241,918	241,918
	RUSSIAN RUBLE	FOREIGN CURRENCY	N/A	N/A	4,210,466	61,398	38,364
	SIEMENS CAPITAL CO. LLC	SHORT TERMS	04/29/2025	0.000	695,000	679,173	679,173
	SKANDIN ENS BANKEN AG	SHORT TERMS	10/07/2025	0.010	691,000	660,957	660,957
	SOCIETE GENERALE	SHORT TERMS	05/29/2025	0.000	852,000	806,940	806,940
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	N/A	N/A	8	1	-
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	4.500	534,000	534,000	534,000
	SUMITOMO MITSUI BKG CORP	SHORT TERMS	03/18/2025	999.9	608,000	608,000	608,000
	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	219,000	219,000	219,000
	TORONTO DOMINION BK 10/25 FIXED 4.5	SHORT TERMS	10/01/2025	4.500	914,000	914,000	914,000
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.000	342,000	337,936	337,936
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.010	384,000	379,288	379,437
	US DOLLAR	CASH AND CASH EQUIVALENTS	N/A	N/A	100,636,388	100,636,388	100,636,388
	WALT DISNEY CO	SHORT TERMS	01/09/2025	0.000	960,000	933,746	933,746
	Total Interest-Bearing Cash					119,215,125	119,186,250

U.S. Government Securities

FANNIE MAE NOTES 05/30 0.00000	GOVERNMENT ISSUES	05/15/2030	0.010	117,000	89,688	91,540
FANNIE MAE NOTES 08/35 1.53	GOVERNMENT ISSUES	08/17/2035	1.530	130,000	95,741	92,751
FANNIE MAE NOTES 08/35 1.55	GOVERNMENT ISSUES	08/24/2035	1.550	81,000	59,773	58,000
FANNIE MAE NOTES 08/35 1.6	GOVERNMENT ISSUES	08/24/2035	1.600	155,000	115,078	111,371
FANNIE MAE NOTES 11/35 1.78	GOVERNMENT ISSUES	11/16/2035	1.780	135,000	99,995	98,638
FED HM LN PC POOL A41293 FG 12/35 FIXED 5	FHLMC	12/01/2035	5.000	745	758	751
FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	FHLMC	12/01/2039	4.500	1,606	1,606	1,559
FED HM LN PC POOL A93534 FG 08/40 FIXED 4	FHLMC	08/01/2040	4.000	1,893	1,846	1,788
FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	18,609	17,641	16,979
FED HM LN PC POOL G01499 FG 01/33 FIXED 7	FHLMC	01/01/2033	7.000	8,841	9,310	9,173
FED HM LN PC POOL G01838 FG 07/35 FIXED 5	FHLMC	07/01/2035	5.000	7,006	7,129	6,958
FED HM LN PC POOL G01840 FG 07/35 FIXED 5	FHLMC	07/01/2035	5.000	5,577	5,675	5,538
FED HM LN PC POOL G04633 FG 01/37 FIXED 5	FHLMC	01/01/2037	5.000	11,895	12,105	11,817

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

2 of 48

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 G06669 FG 09/39 FIXED 6.5	FHLMC	09/01/2039	6.500	1,296	1,361	1,345
	FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	5,274	4,991	4,812
	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	29,811	30,322	29,781
	FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5	FHLMC	04/01/2048	3.500	47,530	44,404	42,715
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	6,366	6,124	6,149
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	FHLMC	01/01/2029	2.500	3,746	3,601	3,639
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	FHLMC	04/01/2031	2.500	9,208	8,723	8,753
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	FHLMC	12/01/2043	4.500	9,662	9,656	9,342
	FED HM LN PC POOL G60718 FG 09/46 FIXED 3	FHLMC	09/01/2046	3.000	6,485	5,912	5,636
	FED HM LN PC POOL G60901 FG 07/44 FIXED 4	FHLMC	07/01/2044	4.000	3,649	3,555	3,440
	FED HM LN PC POOL G60968 FG 03/47 FIXED 3.5	FHLMC	03/01/2047	3.500	9,501	8,980	8,636
	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	21,080	19,984	19,208
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	FHLMC	11/01/2048	5.000	4,379	4,410	4,321
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	247,424	232,519	223,062
	FED HM LN PC POOL G67713 FG 06/48 FIXED 4	FHLMC	06/01/2048	4.000	175,106	172,149	162,830
	FED HM LN PC POOL J12438 FG 06/25 FIXED 4.5	FHLMC	06/01/2025	4.500	232	231	232
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	3,735	3,549	3,566
	FED HM LN PC POOL J31689 FG 05/30 FIXED 3	FHLMC	05/01/2030	3.000	6,897	6,649	6,664
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,490	1,415	1,421
	FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,198	1,139	1,144
	FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	272	255	259
	FED HM LN PC POOL J37706 FG 10/32 FIXED 3	FHLMC	10/01/2032	3.000	738	706	703
	FED HM LN PC POOL J38060 FG 12/32 FIXED 3	FHLMC	12/01/2032	3.000	311	298	297
	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	3,656	3,657	3,549
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	3,871	3,871	3,734
	FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	6,447	6,110	5,882
	FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	FHLMC	10/01/2042	3.500	680	643	621
	FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	1,832	1,736	1,671
	FED HM LN PC POOL Q18718 FG 06/43 FIXED 3.5	FHLMC	06/01/2043	3.500	1,871	1,759	1,703
	FED HM LN PC POOL Q24368 FG 01/44 FIXED 3.5	FHLMC	01/01/2044	3.500	11,065	10,437	10,092
	FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5	FHLMC	05/01/2044	3.500	9,545	8,985	8,744
	FED HM LN PC POOL Q27319 FG 07/44 FIXED 3.5	FHLMC	07/01/2044	3.500	10,112	9,521	9,248
	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	1,294	1,210	1,173
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	1,852	1,802	1,743
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	1,690	1,631	1,579
	FED HM LN PC POOL Q45064 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	6,510	5,916	5,658
	FED HM LN PC POOL Q45079 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	3,269	2,980	2,863
	FED HM LN PC POOL Q45080 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	3,649	3,321	3,195
	FED HM LN PC POOL Q45083 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	1,715	1,571	1,502
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	2,639	2,478	2,380
	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	613	558	534
	FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	20,151	17,383	16,699
	FED HM LN PC POOL QB1479 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	4,890	4,435	4,261
	FED HM LN PC POOL QB1486 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,326	1,209	1,156
	FED HM LN PC POOL QB1488 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	669	610	583
	FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	FHLMC	08/01/2050	2.000	11,278	9,376	8,908
	FED HM LN PC POOL QB2339 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	3,811	3,474	3,322
	FED HM LN PC POOL QB3535 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	272,715	228,208	213,838
	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	44,640	37,055	35,394
	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	2,803	2,790	2,724

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 QE8252 FR 08/52 FIXED 4.5	FHLMC	08/01/2052	4.500	25,574	24,799	24,087
	FED HM LN PC POOL QF0409 FR 09/52 FIXED 5	FHLMC	09/01/2052	5.000	4,279	4,264	4,155
	FED HM LN PC POOL QF0895 FR 10/52 FIXED 5	FHLMC	10/01/2052	5.000	13,303	13,227	12,897
	FED HM LN PC POOL QF1454 FR 10/52 FIXED 6	FHLMC	10/01/2052	6.000	22,340	22,737	22,577
	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 QF6560 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	58,699	58,979	58,257
	FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5	FHLMC	08/01/2050	1.500	24,809	19,401	18,448
	FED HM LN PC POOL RA3282 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	70,085	63,027	60,621
	FED HM LN PC POOL RA3313 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	42,179	37,616	36,284
	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	338,691	292,413	280,819
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	FHLMC	08/01/2051	2.000	627,996	527,133	492,945
	FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5	FHLMC	12/01/2051	2.500	180,793	155,529	149,552
	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 RA6766 FR 02/52 FIXED 2.5	FHLMC	02/01/2052	2.500	238,385	209,485	196,570
	FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	FHLMC	02/01/2052	2.000	14,935	12,217	11,774
	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	159,666	155,531	147,332
	FED HM LN PC POOL RA7186 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	236,913	230,777	218,014
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	79,348	76,941	74,775
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	35,352	35,020	34,245
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	37,037	36,680	35,877
	FED HM LN PC POOL RA8560 FR 02/53 FIXED 6	FHLMC	02/01/2053	6.000	47,455	48,231	47,761
	FED HM LN PC POOL RA8694 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	88,734	90,242	86,350
	FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	71,075	71,473	70,554
	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 RA9063 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	97,029	97,578	96,318
	FED HM LN PC POOL RA9073 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	77,641	78,870	78,487
	FED HM LN PC POOL RA9625 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	344,425	346,082	340,633
	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	224,840	189,666	179,539
	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 RB5145 FR 02/42 FIXED 2	FHLMC	02/01/2042	2.000	80,325	70,384	66,629
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	FHLMC	03/01/2042	2.000	28,489	24,316	23,596
	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	68,566	61,908	61,240
	FED HM LN PC POOL RC2467 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	76,220	68,771	68,067
	FED HM LN PC POOL RC2480 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	91,319	82,159	81,025
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	FHLMC	05/01/2031	1.500	179,793	165,331	165,973
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	FHLMC	06/01/2031	1.500	28,083	25,784	25,898
	FED HM LN PC POOL RJ0320 FR 11/53 FIXED 6.5	FHLMC	11/01/2053	6.500	31,643	32,505	32,540
	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 SB0514 FR 04/36 FIXED 1.5	FHLMC	04/01/2036	1.500	116,437	102,283	101,101
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	FHLMC	09/01/2035	2.000	27,596	24,903	24,575
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	FHLMC	01/01/2036	2.000	57,136	51,475	50,921
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	FHLMC	02/01/2036	2.000	35,815	32,310	31,885
	FED HM LN PC POOL SC0093 FR 10/40 FIXED 2	FHLMC	10/01/2040	2.000	128,446	113,440	107,313
	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 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
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	FHLMC	03/01/2050	4.500	54,536	53,742	51,710
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	FHLMC	03/01/2050	4.000	88,430	84,668	81,946
	FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	FHLMC	09/01/2044	3.500	137,128	127,216	123,349
	FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	FHLMC	03/01/2046	3.500	32,755	30,920	29,840

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 SD0486 FR 09/46 FIXED 3.5	FHLMC	09/01/2046	3.500	9,107	8,467	8,174
	FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	FHLMC	05/01/2049	4.000	159,823	153,913	148,220
	FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	195,000	189,885	183,994
	FED HM LN PC POOL SD0492 FR 08/48 FIXED 4	FHLMC	08/01/2048	4.000	34,885	33,745	32,596
	FED HM LN PC POOL SD0496 FR 02/47 FIXED 3	FHLMC	02/01/2047	3.000	15,628	14,251	13,669
	FED HM LN PC POOL SD0498 FR 06/44 FIXED 3	FHLMC	06/01/2044	3.000	207,415	190,629	183,027
	FED HM LN PC POOL SD0502 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	166,273	152,536	142,892
	FED HM LN PC POOL SD0505 FR 06/48 FIXED 4	FHLMC	06/01/2048	4.000	2,062	1,988	1,918
	FED HM LN PC POOL SD0507 FR 09/45 FIXED 4	FHLMC	09/01/2045	4.000	46,747	45,472	44,018
	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 SD0592 FR 09/50 FIXED 3	FHLMC	09/01/2050	3.000	223,411	202,846	194,734
	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 SD0716 FR 07/51 FIXED 2	FHLMC	07/01/2051	2.000	145,231	121,648	116,022
	FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	8,510	7,060	6,733
	FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	43,393	35,819	34,205
	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	16,416	13,605	13,002
	FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	36,567	30,306	28,963
	FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	44,534	36,967	35,342
	FED HM LN PC POOL SD0789 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	6,409	5,369	5,136
	FED HM LN PC POOL SD0857 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	164,525	144,321	135,363
	FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	293,860	252,311	242,669
	FED HM LN PC POOL SD1146 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	58,733	56,488	54,441
	FED HM LN PC POOL SD1300 FR 07/52 FIXED 5	FHLMC	07/01/2052	5.000	42,098	42,223	41,096
	FED HM LN PC POOL SD1340 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	252,333	231,170	217,365
	FED HM LN PC POOL SD1465 FR 08/52 FIXED 5	FHLMC	08/01/2052	5.000	114,573	114,168	111,253
	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	397,460	377,845	355,659
	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 SD1850 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	83,591	76,494	71,815
	FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	FHLMC	11/01/2052	5.000	27,772	27,511	26,903
	FED HM LN PC POOL SD1936 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	78,225	73,766	69,521
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	58,315	57,767	56,489
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	64,738	62,774	61,017
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	30,207	29,919	29,261
	FED HM LN PC POOL SD2163 FR 01/53 FIXED 6	FHLMC	01/01/2053	6.000	51,656	52,527	51,977
	FED HM LN PC POOL SD2275 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	19,123	19,256	18,983
	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	27,743	27,471	26,866
	FED HM LN PC POOL SD2355 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	67,179	66,587	63,337
	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 SD2395 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	84,901	85,425	82,244
	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 SD2578 FR 03/53 FIXED 6	FHLMC	03/01/2053	6.000	84,022	86,593	84,849
	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 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	32,910	33,444	33,279
	FED HM LN PC POOL SD2762 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	86,452	88,247	85,778
	FED HM LN PC POOL SD2886 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	49,626	50,444	50,199
	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	82,026	82,506	81,424
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	516,608	425,427	405,093
	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	62,348	63,407	63,098
	FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	221,625	225,213	220,001
	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	263,596	275,405	271,625

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SCHEDULE 1

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

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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 (\$)
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	FHLMC	11/01/2053	5.000	423,472	411,331	409,151
	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 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	93,096	96,752	95,847
	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 SD5969 FR 07/54 FIXED 6.5	FHLMC	07/01/2054	6.500	96,614	100,398	99,351
	FED HM LN PC POOL SD6225 FR 08/54 FIXED 6	FHLMC	08/01/2054	6.000	145,143	148,420	146,891
	FED HM LN PC POOL SD6326 FR 09/54 FIXED 6	FHLMC	09/01/2054	6.000	249,828	257,049	252,836
	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	20,436	17,009	16,193
	FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5	FHLMC	02/01/2051	2.500	154,311	134,017	128,272
	FED HM LN PC POOL SD7539 FR 04/51 FIXED 2	FHLMC	04/01/2051	2.000	86,167	71,736	68,274
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	36,886	30,669	29,216
	FED HM LN PC POOL SD7548 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	313,722	270,597	259,846
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	865,554	697,420	684,956
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	1,009,580	904,867	869,834
	FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	486,331	429,017	401,953
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	FHLMC	08/01/2052	3.000	652,146	599,159	562,365
	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	499,613	418,780	392,806
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	FHLMC	10/01/2050	1.500	63,159	49,353	46,879
	FED HM LN PC POOL SD8133 FR 03/51 FIXED 1.5	FHLMC	03/01/2051	1.500	14,047	10,976	10,419
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	229,676	188,523	179,315
	FED HM LN PC POOL SD8145 FR 05/51 FIXED 1.5	FHLMC	05/01/2051	1.500	142,350	105,667	105,429
	FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	35,019	28,664	27,361
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	FHLMC	11/01/2051	1.500	1,675	1,305	1,239
	FED HM LN PC POOL SD8177 FR 11/51 FIXED 2	FHLMC	11/01/2051	2.000	1,173,372	926,231	915,899
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	643,735	501,862	503,401
	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	504,680	412,576	412,652
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	13,277	12,874	12,498
	FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	270,403	257,992	254,657
	FED HM LN PC POOL SI2056 FR 12/50 FIXED 3.5	FHLMC	12/01/2050	3.500	171,605	162,601	152,864
	FED HM LN PC POOL SI2075 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	50,047	41,161	39,300
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	FHLMC	09/01/2027	3.000	1,412	1,373	1,388
	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	FHLMC	07/01/2028	3.000	898	872	881
	FED HM LN PC POOL U90316 FG 10/42 FIXED 4	FHLMC	10/01/2042	4.000	12,846	12,720	12,054
	FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	FHLMC	03/01/2030	2.500	3,594	3,417	3,437
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	5,374	5,104	5,131
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	FHLMC	06/01/2030	3.000	14,200	13,688	13,739
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	5,842	5,547	5,571
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	4,796	4,550	4,569
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	4,641	4,401	4,416
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	8,862	8,410	8,443
	FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	365	342	348
	FED HM LN PC POOL V81760 FG 05/45 FIXED 4	FHLMC	05/01/2045	4.000	53,354	52,510	49,611
	FED HM LN PC POOL V82848 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	27,620	25,131	24,188
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	FHLMC	09/01/2037	3.000	2,266	2,101	2,069
	FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	16,908	15,778	15,165
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	FHLMC	01/01/2034	3.500	15,139	14,555	14,459
	FEDERAL FARM CREDIT BANK BONDS 01/29 3.22	GOVERNMENT ISSUES	01/02/2029	3.220	150,000	144,567	143,519
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	GOVERNMENT ISSUES	02/25/2036	2.100	235,000	177,319	174,565
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	GOVERNMENT ISSUES	05/19/2036	2.490	140,000	111,223	109,164
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	GOVERNMENT ISSUES	07/29/2030	1.230	750,000	642,735	625,275
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/15/2030	1.350	2,000,000	1,732,520	1,681,120
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	GOVERNMENT ISSUES	09/01/2032	3.500	30,000	28,268	27,441
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	GOVERNMENT ISSUES	09/20/2032	3.875	50,000	48,436	47,493
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	GOVERNMENT ISSUES	09/17/2035	1.680	260,000	191,209	189,015
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	GOVERNMENT ISSUES	01/25/2036	1.850	70,000	50,707	50,786
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	GOVERNMENT ISSUES	02/08/2036	1.870	85,000	61,928	61,753
	FEDERAL HOME LOAN BANK BONDS 06/32 1.57	GOVERNMENT ISSUES	06/30/2032	1.570	255,000	204,023	202,177
	FEDERAL HOME LOAN BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/08/2030	1.350	2,500,000	2,136,925	2,091,825

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL 254548 FN 12/32 FIXED 5.5	FNMA	12/01/2032	5.500	4,815	4,958	4,912
	FNMA POOL 545189 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	1,054	1,092	1,079
	FNMA POOL 555424 FN 05/33 FIXED VAR	FNMA	05/01/2033	1.000	6,583	6,770	6,635
	FNMA POOL 555591 FN 07/33 FIXED VAR	FNMA	07/01/2033	1.000	3,079	3,171	3,103
	FNMA POOL 711317 FN 05/33 FIXED 5.5	FNMA	05/01/2033	5.500	298	307	304
	FNMA POOL 725032 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	5,978	6,193	6,142
	FNMA POOL 725036 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	4,823	4,985	4,938
	FNMA POOL 725946 FN 11/34 FIXED VAR	FNMA	11/01/2034	1.000	2,157	2,221	2,172
	FNMA POOL 745412 FN 12/35 FIXED VAR	FNMA	12/01/2035	1.000	3,591	3,698	3,622
	FNMA POOL 745418 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	11,971	12,328	12,112
	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	951	967	946
	FNMA POOL 889983 FN 10/38 FIXED VAR	FNMA	10/01/2038	1.000	2,260	2,360	2,343
	FNMA POOL 934648 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	665	708	691
	FNMA POOL 995072 FN 08/38 FIXED VAR	FNMA	08/01/2038	1.000	3,348	3,464	3,364
	FNMA POOL 995113 FN 09/36 FIXED VAR	FNMA	09/01/2036	1.000	13,919	14,333	14,020
	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	79,051	79,088	76,640
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	FNMA	07/01/2041	4.500	1,438	1,436	1,394
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,890	1,822	1,846
	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	88,239	88,280	85,548
	FNMA POOL AI1364 FN 05/41 FIXED 4.5	FNMA	05/01/2041	4.500	8,570	8,458	8,211
	FNMA POOL AK7510 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	547	518	499
	FNMA POOL AK9225 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	306	290	279
	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	69,642	69,674	67,518
	FNMA POOL AL6144 FN 01/30 FIXED VAR	FNMA	01/01/2030	1.000	24,531	23,633	23,744
	FNMA POOL AL6583 FN 03/30 FIXED VAR	FNMA	03/01/2030	1.000	5,488	5,287	5,309
	FNMA POOL AL7167 FN 01/41 FIXED VAR	FNMA	01/01/2041	1.000	1,533	1,478	1,445
	FNMA POOL AL7225 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	6,248	6,005	6,021
	FNMA POOL AL7227 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	4,992	4,799	4,813
	FNMA POOL AL7521 FN 06/39 FIXED VAR	FNMA	06/01/2039	1.000	13,461	13,678	13,351
	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	95,662	95,707	92,566
	FNMA POOL AL8820 FN 01/43 FIXED VAR	FNMA	01/01/2043	1.000	105,264	105,313	101,795
	FNMA POOL AL9227 FN 10/36 FIXED VAR	FNMA	10/01/2036	1.000	596	555	549
	FNMA POOL AL9376 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	16,738	16,067	16,088
	FNMA POOL AL9501 FN 11/45 FIXED VAR	FNMA	11/01/2045	1.000	2,539	2,520	2,448
	FNMA POOL AL9920 FN 02/47 FIXED VAR	FNMA	02/01/2047	1.000	49,516	46,212	44,443
	FNMA POOL AM8674 FN 04/25 FIXED 2.81	FNMA	04/01/2025	2.810	10,000	9,870	9,924
	FNMA POOL AO0777 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	1,508	1,426	1,374
	FNMA POOL AO2114 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	2,651	2,579	2,488
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	FNMA	05/01/2042	3.500	204	193	186
	FNMA POOL AO3048 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	218	206	198
	FNMA POOL AO9707 FN 07/42 FIXED 3.5	FNMA	07/01/2042	3.500	723	682	658
	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 AS4485 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	417	396	398
	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	2,023	1,917	1,927
	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	2,877	2,727	2,738
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	3,416	3,239	3,253
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	5,524	5,237	5,260

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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL AS5623 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	4,806	4,620	4,634
	FNMA POOL AS5728 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	4,736	4,553	4,567
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	3,836	3,634	3,650
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	4,685	4,435	4,449
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,228	4,005	4,020
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	3,993	3,778	3,789
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,662	4,415	4,430
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	3,504	3,317	3,329
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	FNMA	11/01/2045	4.500	380	377	365
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	FNMA	06/01/2031	2.500	3,535	3,336	3,345
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	5,039	4,761	4,765
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	5,857	5,534	5,544
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	867	819	820
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	4,816	4,551	4,554
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	3,997	3,776	3,778
	FNMA POOL AS8251 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	7,593	7,060	7,077
	FNMA POOL AS8291 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	401	372	373
	FNMA POOL AS8348 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	4,423	4,117	4,079
	FNMA POOL AS8349 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	1,905	1,773	1,757
	FNMA POOL AS8553 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	6,387	5,944	5,884
	FNMA POOL AS8740 FN 06/47 FIXED 3.5	FNMA	02/01/2037	3.500	17,494	17,099	16,529
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	1,767	1,667	1,665
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	1,760	1,658	1,657
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,203	3,010	3,012
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,508	3,304	3,303
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,585	3,369	3,369
	FNMA POOL AS9760 FN 06/47 FIXED 4.5	FNMA	06/01/2047	4.500	30,403	30,604	29,136
	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 AW1281 FN 07/29 FIXED 3	FNMA	07/01/2029	3.000	901	870	875
	FNMA POOL AW4229 FN 07/29 FIXED 3	FNMA	07/01/2029	3.000	4,882	4,710	4,737
	FNMA POOL AW8154 FN 01/42 FIXED 3.5	FNMA	01/01/2042	3.500	1,835	1,740	1,673
	FNMA POOL AX9701 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	5,120	4,922	4,937
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	FNMA	05/01/2030	2.500	1,379	1,295	1,311
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	FNMA	04/01/2030	2.500	2,720	2,584	2,600
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	1,773	1,683	1,690
	FNMA POOL AZ2297 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	660	625	632
	FNMA POOL AZ5719 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	1,717	1,651	1,656
	FNMA POOL AZ8597 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	252	240	243
	FNMA POOL BC2628 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	915	863	864
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	584	551	551
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,229	1,160	1,159
	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	2,467	2,292	2,298
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	30,581	28,275	27,182
	FNMA POOL BD8963 FN 11/46 FIXED 3	FNMA	11/01/2046	3.000	672	612	588
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	FNMA	02/01/2047	3.500	21,063	19,657	18,904
	FNMA POOL BE1896 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	4,456	4,149	4,109
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	FNMA	12/01/2046	3.500	12,937	11,953	11,491
	FNMA POOL BE9375 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	10,971	10,130	9,738
	FNMA POOL BF0056 FN 07/39 FIXED 6	FNMA	07/01/2039	6.000	12,076	12,385	12,305
	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	317,024	270,504	252,411
	FNMA POOL BH0158 FN 03/47 FIXED 3.5	FNMA	03/01/2047	3.500	4,812	4,453	4,281
	FNMA POOL BH0398 FN 05/47 FIXED 4	FNMA	05/01/2047	4.000	19,041	18,351	17,684
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	FNMA	06/01/2047	3.500	7,991	7,400	7,114
	FNMA POOL BH3401 FN 07/47 FIXED 4	FNMA	07/01/2047	4.000	13,728	13,235	12,771
	FNMA POOL BH7067 FN 12/47 FIXED 4.5	FNMA	12/01/2047	4.500	15,339	15,182	14,703
	FNMA POOL BH9277 FN 02/48 FIXED 3.5	FNMA	02/01/2048	3.500	12,761	11,909	11,453
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	FNMA	07/01/2048	4.500	11,810	11,696	11,350

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL BK7642 FN 09/33 FIXED 4	FNMA	09/01/2033	4.000	1,853	1,829	1,792
	FNMA POOL BK9818 FN 09/48 FIXED 5	FNMA	09/01/2048	5.000	2,256	2,263	2,216
	FNMA POOL BM1036 FN 02/32 FIXED VAR	FNMA	02/01/2032	1.000	425	401	401
	FNMA POOL BM1100 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	5,293	4,988	4,818
	FNMA POOL BM1174 FN 05/47 FIXED VAR	FNMA	05/01/2047	1.000	9,483	8,900	8,545
	FNMA POOL BM1595 FN 03/31 FIXED VAR	FNMA	03/01/2031	1.000	1,924	1,849	1,870
	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 BM1920 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	26,550	26,352	25,592
	FNMA POOL BM3031 FN 07/43 FIXED VAR	FNMA	07/01/2043	1.000	76,728	70,516	67,690
	FNMA POOL BM3052 FN 10/47 FIXED VAR	FNMA	10/01/2047	1.000	7,221	7,148	6,880
	FNMA POOL BM3053 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	14,623	14,517	14,101
	FNMA POOL BM3054 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	8,493	7,878	7,909
	FNMA POOL BM3061 FN 03/32 FIXED VAR	FNMA	03/01/2032	1.000	13,891	12,863	12,904
	FNMA POOL BM3240 FN 09/32 FIXED VAR	FNMA	09/01/2032	1.000	7,223	6,945	6,946
	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	55,953	54,454	54,313
	FNMA POOL BM3552 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	4,411	4,210	4,251
	FNMA POOL BM3784 FN 06/45 FIXED VAR	FNMA	06/01/2045	1.000	4,522	4,589	4,479
	FNMA POOL BM3793 FN 02/33 FIXED VAR	FNMA	02/01/2033	1.000	23,660	22,401	22,534
	FNMA POOL BM3846 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	34,933	34,679	33,570
	FNMA POOL BM5235 FN 09/48 FIXED VAR	FNMA	09/01/2048	1.000	5,276	5,296	5,195
	FNMA POOL BM5984 FN 05/49 FIXED VAR	FNMA	05/01/2049	1.000	22,090	22,192	21,729
	FNMA POOL BN8997 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	37,743	31,390	29,848
	FNMA POOL BN9004 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	20,999	17,464	16,627
	FNMA POOL BP3574 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	13,374	11,507	11,080
	FNMA POOL BQ1163 FN 08/50 FIXED 2	FNMA	08/01/2050	2.000	67,382	56,479	52,928
	FNMA POOL BQ3331 FN 08/50 FIXED 2	FNMA	08/01/2050	2.000	70,447	59,260	55,200
	FNMA POOL BQ4926 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	66,519	55,709	52,193
	FNMA POOL BR1615 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	120,464	98,878	94,511
	FNMA POOL BR4052 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	70,485	59,445	55,731
	FNMA POOL BR4654 FN 03/51 FIXED 2.5	FNMA	03/01/2051	2.500	11,810	10,157	9,766
	FNMA POOL BR5566 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	73,356	61,758	57,870
	FNMA POOL BR7241 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	22,092	18,392	17,532
	FNMA POOL BR7802 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	35,856	29,778	28,373
	FNMA POOL BR8283 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	7,706	6,635	6,384
	FNMA POOL BR8296 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	4,108	3,541	3,404
	FNMA POOL BR8896 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	14,679	12,629	12,143
	FNMA POOL BR8915 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	8,425	7,251	6,973
	FNMA POOL BT8452 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	4,963	4,265	4,101
	FNMA POOL BU1118 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	424,530	371,749	348,832
	FNMA POOL BU1421 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	80,646	73,800	69,249
	FNMA POOL BU3295 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	78,606	68,928	64,788
	FNMA POOL BV4195 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	305,195	280,117	262,831
	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	50,052	50,361	49,555
	FNMA POOL BX9419 FN 03/53 FIXED 5	FNMA	03/01/2053	5.000	166,536	167,564	161,324
	FNMA POOL BY0557 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	33,860	34,028	33,612
	FNMA POOL BY0568 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	40,640	41,331	41,130
	FNMA POOL BZ0874 FN 06/29 FIXED 4.76	FNMA	06/01/2029	4.760	500,000	515,950	499,305
	FNMA POOL BZ1178 FN 06/31 FIXED 5.81	FNMA	06/01/2031	5.810	789,000	794,671	805,774
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	FNMA	05/01/2048	4.500	233,254	230,695	223,462
	FNMA POOL CA2469 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	4,216	4,054	3,908
	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	24,946	25,463	24,523
	FNMA POOL CA2708 FN 05/48 FIXED 4	FNMA	05/01/2048	4.000	2,077	1,992	1,925
	FNMA POOL CA6315 FN 07/50 FIXED 3	FNMA	07/01/2050	3.000	41,381	37,681	35,302
	FNMA POOL CA6341 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	120,675	104,388	100,069
	FNMA POOL CA6342 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	118,907	102,858	98,604
	FNMA POOL CA6343 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	122,575	106,030	101,645
	FNMA POOL CA6359 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	70,288	61,086	58,589
	FNMA POOL CA6577 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	140,488	121,527	116,499

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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	FNMA POOL CA6636 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	116,425	100,711	96,544
	FNMA POOL CA6711 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	35,861	31,020	29,737
	FNMA POOL CA6849 FN 08/35 FIXED 3	FNMA	08/01/2035	3.000	13,018	12,302	12,209
	FNMA POOL CA6876 FN 08/35 FIXED 3	FNMA	08/01/2035	3.000	12,369	11,697	11,574
	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	594,136	524,878	492,681
	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	80,751	70,394	67,526
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	98,850	91,734	90,523
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	112,337	104,250	102,874
	FNMA POOL CA8389 FN 12/35 FIXED 3	FNMA	12/01/2035	3.000	11,637	11,005	10,888
	FNMA POOL CA8391 FN 12/35 FIXED 3	FNMA	12/01/2035	3.000	5,086	4,807	4,759
	FNMA POOL CA8635 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	10,838	10,443	10,116
	FNMA POOL CA8636 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	7,737	7,446	7,198
	FNMA POOL CA8641 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	11,995	11,587	11,207
	FNMA POOL CA9432 FN 03/36 FIXED 2	FNMA	03/01/2036	2.000	28,160	25,404	25,069
	FNMA POOL CB0383 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	135,592	116,849	112,266
	FNMA POOL CB0428 FN 05/36 FIXED 2	FNMA	05/01/2036	2.000	172,005	155,301	153,629
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	FNMA	05/01/2036	1.500	39,633	34,717	34,291
	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	75,999	66,689	62,584
	FNMA POOL CB1309 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	478,823	392,228	374,023
	FNMA POOL CB1310 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	385,723	315,965	301,794
	FNMA POOL CB1806 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	37,275	31,991	30,711
	FNMA POOL CB2094 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	100,864	91,752	86,330
	FNMA POOL CB2113 FN 11/41 FIXED 2.5	FNMA	11/01/2041	2.500	157,277	142,563	134,500
	FNMA POOL CB2139 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	51,865	43,099	41,260
	FNMA POOL CB2165 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	110,251	98,157	94,350
	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	28,477	24,479	23,504
	FNMA POOL CB2601 FN 01/52 FIXED 2	FNMA	01/01/2052	2.000	61,333	50,926	48,673
	FNMA POOL CB2620 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	77,691	67,040	64,349
	FNMA POOL CB2622 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	141,232	121,375	116,816
	FNMA POOL CB2629 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	478,474	418,842	393,640
	FNMA POOL CB2633 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	43,567	37,664	36,102
	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	80,667	70,880	66,414
	FNMA POOL CB2836 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	30,591	25,413	24,331
	FNMA POOL CB2837 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	69,633	57,800	55,254
	FNMA POOL CB2838 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	154,868	128,227	122,657
	FNMA POOL CB2854 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	22,931	19,847	19,077
	FNMA POOL CB2855 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	83,289	71,700	68,802
	FNMA POOL CB2863 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	15,455	13,412	12,895
	FNMA POOL CB3077 FN 03/42 FIXED 2.5	FNMA	03/01/2042	2.500	79,189	71,483	67,509
	FNMA POOL CB3115 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	82,000	73,222	70,397
	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	57,213	55,731	52,770
	FNMA POOL CB3348 FN 04/52 FIXED 2	FNMA	04/01/2052	2.000	86,764	72,560	67,985
	FNMA POOL CB4103 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	80,388	82,709	79,023
	FNMA POOL CB4345 FN 08/52 FIXED 4.5	FNMA	08/01/2052	4.500	134,936	131,444	127,779
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	FNMA	11/01/2052	5.500	85,657	87,555	85,152
	FNMA POOL CB5450 FN 01/53 FIXED 5	FNMA	01/01/2053	5.000	93,974	93,064	90,962
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	36,157	36,395	35,892
	FNMA POOL CB5497 FN 01/53 FIXED 6.5	FNMA	01/01/2053	6.500	76,136	79,578	78,632
	FNMA POOL CB5580 FN 10/52 FIXED 4.5	FNMA	10/01/2052	4.500	481,964	462,365	454,280
	FNMA POOL CB6063 FN 04/53 FIXED 5	FNMA	04/01/2053	5.000	69,142	68,649	67,188
	FNMA POOL CB6094 FN 04/53 FIXED 6	FNMA	04/01/2053	6.000	41,156	41,855	41,652
	FNMA POOL CB6321 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	95,346	95,842	94,647
	FNMA POOL CB6322 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	88,184	90,096	87,500

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SCHEDULE 1

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	FNMA POOL CB6329 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	69,579	70,766	70,418
	FNMA POOL CB6463 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	76,191	76,605	75,633
	FNMA POOL CB6540 FN 06/53 FIXED 6	FNMA	06/01/2053	6.000	173,055	179,264	175,649
	FNMA POOL CB6757 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	99,359	101,047	100,557
	FNMA POOL CB6872 FN 08/53 FIXED 6	FNMA	08/01/2053	6.000	199,400	202,495	200,573
	FNMA POOL CB7109 FN 09/53 FIXED 5.5	FNMA	09/01/2053	5.500	91,041	92,868	90,320
	FNMA POOL CB7142 FN 09/53 FIXED 6.5	FNMA	09/01/2053	6.500	23,653	24,247	24,362
	FNMA POOL CB7349 FN 10/53 FIXED 6.5	FNMA	10/01/2053	6.500	63,750	65,488	65,556
	FNMA POOL CB8018 FN 02/54 FIXED 6.5	FNMA	02/01/2054	6.500	234,028	239,732	240,730
	FNMA POOL CB8223 FN 03/54 FIXED 6	FNMA	03/01/2054	6.000	183,470	190,059	185,709
	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	73,734	74,483	74,700
	FNMA POOL CB8727 FN 06/54 FIXED 6.5	FNMA	06/01/2054	6.500	133,982	137,226	136,953
	FNMA POOL CB8874 FN 07/54 FIXED 6.5	FNMA	07/01/2054	6.500	213,535	218,940	218,376
	FNMA POOL DC2897 FN 09/54 FIXED 6	FNMA	09/01/2054	6.000	52,878	54,338	53,496
	FNMA POOL FM1680 FN 12/33 FIXED VAR	FNMA	12/01/2033	1.000	13,808	12,958	12,929
	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	29,946	27,974	27,066
	FNMA POOL FM3224 FN 09/45 FIXED VAR	FNMA	09/01/2045	1.000	109,275	102,885	99,983
	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	56,559	47,053	44,733
	FNMA POOL FM5292 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	92,600	82,903	79,849
	FNMA POOL FM5293 FN 01/48 FIXED VAR	FNMA	01/01/2048	1.000	46,610	43,706	41,972
	FNMA POOL FM5294 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	13,942	13,182	12,704
	FNMA POOL FM5295 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	26,064	24,563	23,742
	FNMA POOL FM5305 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	17,903	14,893	14,172
	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	60,324	54,420	53,704
	FNMA POOL FM6863 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	52,797	43,917	41,791
	FNMA POOL FM7423 FN 06/36 FIXED VAR	FNMA	06/01/2036	1.000	84,959	74,265	73,350
	FNMA POOL FM7495 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	22,317	20,150	19,933
	FNMA POOL FM7599 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	446,330	413,994	399,314
	FNMA POOL FM7673 FN 06/51 FIXED VAR	FNMA	06/01/2051	1.000	145,396	127,667	119,960
	FNMA POOL FM8117 FN 07/36 FIXED VAR	FNMA	07/01/2036	1.000	25,503	23,007	22,705
	FNMA POOL FM8480 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	54,447	49,971	46,854
	FNMA POOL FM8648 FN 09/51 FIXED VAR	FNMA	09/01/2051	1.000	70,877	64,540	60,738
	FNMA POOL FM9103 FN 10/41 FIXED VAR	FNMA	10/01/2041	1.000	76,505	67,079	63,770
	FNMA POOL FM9318 FN 11/36 FIXED VAR	FNMA	11/01/2036	1.000	35,787	32,300	31,938
	FNMA POOL FM9452 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	46,373	38,527	36,802
	FNMA POOL FM9464 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	73,322	67,289	63,277
	FNMA POOL FM9489 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	81,268	68,380	64,165
	FNMA POOL FM9538 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	95,691	79,432	75,940
	FNMA POOL FM9730 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	27,776	23,020	21,999
	FNMA POOL FM9925 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	43,582	36,149	34,558
	FNMA POOL FP0025 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	84,527	69,595	66,448
	FNMA POOL FS0026 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	38,022	32,861	31,600
	FNMA POOL FS0173 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	46,506	38,609	36,910
	FNMA POOL FS0193 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	75,141	64,413	61,973
	FNMA POOL FS0209 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	119,995	103,056	99,167
	FNMA POOL FS0211 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	66,350	54,736	52,352
	FNMA POOL FS0212 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	66,495	55,114	52,617
	FNMA POOL FS0290 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	51,245	42,542	40,670
	FNMA POOL FS0316 FN 11/41 FIXED VAR	FNMA	11/01/2041	1.000	443,139	367,238	357,174
	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	11,651	9,805	9,369
	FNMA POOL FS0599 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	11,759	9,789	9,296
	FNMA POOL FS0646 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	36,858	30,595	29,247
	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	204,738	186,746	175,741
	FNMA POOL FS0751 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	232,007	211,813	199,011

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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL FS0785 FN 02/37 FIXED VAR	FNMA	02/01/2037	1.000	70,926	63,735	63,032
	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 FS1237 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	75,304	71,739	67,459
	FNMA POOL FS1331 FN 03/37 FIXED VAR	FNMA	03/01/2037	1.000	47,517	42,865	42,122
	FNMA POOL FS1463 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	381,032	364,506	353,262
	FNMA POOL FS1522 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	58,288	51,973	49,961
	FNMA POOL FS1603 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	82,811	78,363	73,745
	FNMA POOL FS2040 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	328,003	268,454	256,426
	FNMA POOL FS2099 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	126,983	98,214	93,947
	FNMA POOL FS2296 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	75,133	71,059	66,984
	FNMA POOL FS2409 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	24,493	24,520	23,925
	FNMA POOL FS2458 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	29,890	30,080	29,248
	FNMA POOL FS2473 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	40,030	39,851	38,871
	FNMA POOL FS2595 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	84,557	74,199	69,657
	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	167,086	146,349	137,590
	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	174,622	158,094	148,485
	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	50,623	45,665	44,998
	FNMA POOL FS3339 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	84,872	80,060	75,457
	FNMA POOL FS3368 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	425,819	373,554	350,615
	FNMA POOL FS3377 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	187,661	180,489	173,945
	FNMA POOL FS3672 FN 02/53 FIXED VAR	FNMA	02/01/2053	1.000	90,327	92,805	89,671
	FNMA POOL FS3832 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	69,039	70,174	69,477
	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	831,055	740,938	710,078
	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	77,614	78,054	77,046
	FNMA POOL FS5191 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	89,641	77,823	73,666
	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	179,313	157,837	148,052
	FNMA POOL FS5537 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	104,300	107,139	107,255
	FNMA POOL FS5757 FN 09/53 FIXED VAR	FNMA	09/01/2053	1.000	816,379	825,946	824,053
	FNMA POOL FS6240 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	181,790	165,829	156,036
	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	81,735	85,170	83,848
	FNMA POOL FS6939 FN 08/48 FIXED VAR	FNMA	08/01/2048	1.000	210,218	199,379	191,088
	FNMA POOL FS7081 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	223,072	182,431	183,428
	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	280,297	246,118	231,256
	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 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	189,531	173,102	162,815
	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	1,467	1,365	1,367

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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	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	2,056	1,910	1,915
	FNMA POOL MA3121 FN 09/47 FIXED 4	FNMA	09/01/2047	4.000	977	939	906
	FNMA POOL MA3182 FN 11/47 FIXED 3.5	FNMA	11/01/2047	3.500	27,945	26,080	25,081
	FNMA POOL MA3210 FN 12/47 FIXED 3.5	FNMA	12/01/2047	3.500	102,638	96,963	92,036
	FNMA POOL MA3238 FN 01/48 FIXED 3.5	FNMA	01/01/2048	3.500	16,938	15,807	15,202
	FNMA POOL MA3333 FN 04/48 FIXED 4	FNMA	04/01/2048	4.000	1,733	1,669	1,607
	FNMA POOL MA3384 FN 06/48 FIXED 4	FNMA	06/01/2048	4.000	1,455	1,395	1,349
	FNMA POOL MA3415 FN 07/48 FIXED 4	FNMA	07/01/2048	4.000	1,434	1,381	1,330
	FNMA POOL MA3448 FN 08/48 FIXED 5	FNMA	08/01/2048	5.000	2,442	2,455	2,405
	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	953,610	800,040	749,795
	FNMA POOL MA4119 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	53,674	44,143	42,078
	FNMA POOL MA4157 FN 10/50 FIXED 1.5	FNMA	10/01/2050	1.500	66,423	51,822	49,189
	FNMA POOL MA4181 FN 11/50 FIXED 1.5	FNMA	11/01/2050	1.500	57,147	44,692	42,293
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	FNMA	01/01/2051	1.500	77,155	61,398	57,067
	FNMA POOL MA4237 FN 01/51 FIXED 2	FNMA	01/01/2051	2.000	1,554,289	1,277,719	1,213,433
	FNMA POOL MA4280 FN 03/51 FIXED 1.5	FNMA	03/01/2051	1.500	140,765	110,761	104,231
	FNMA POOL MA4343 FN 05/51 FIXED 1.5	FNMA	05/01/2051	1.500	1,612	1,259	1,196
	FNMA POOL MA4354 FN 06/51 FIXED 1.5	FNMA	06/01/2051	1.500	816	637	604
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	FNMA	06/01/2031	1.500	43,692	40,146	40,294
	FNMA POOL MA4378 FN 07/51 FIXED 2	FNMA	07/01/2051	2.000	8,198	6,719	6,424
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	FNMA	07/01/2031	1.500	78,750	72,310	72,559
	FNMA POOL MA4422 FN 09/41 FIXED 2	FNMA	09/01/2041	2.000	74,679	65,483	62,219
	FNMA POOL MA4465 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	432,499	337,248	338,448
	FNMA POOL MA4473 FN 11/41 FIXED 1.5	FNMA	11/01/2041	1.500	158,663	133,689	127,247
	FNMA POOL MA4492 FN 12/51 FIXED 2	FNMA	12/01/2051	2.000	52,707	43,138	41,190
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	FNMA	12/01/2041	1.500	299,111	247,879	240,318
	FNMA POOL MA4562 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	4,148,063	3,303,543	3,232,420
	FNMA POOL MA4570 FN 03/42 FIXED 2	FNMA	03/01/2042	2.000	119,758	102,239	99,255
	FNMA POOL MA4578 FN 04/52 FIXED 2.5	FNMA	04/01/2052	2.500	800,582	654,476	654,924
	FNMA POOL MA4586 FN 04/42 FIXED 2	FNMA	04/01/2042	2.000	108,145	94,169	89,496
	FNMA POOL MA4587 FN 04/42 FIXED 2.5	FNMA	04/01/2042	2.500	162,647	146,826	138,482
	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	245,008	228,323	215,337
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	FNMA	07/01/2052	4.500	14,026	13,600	13,218
	FNMA POOL MA4761 FN 09/52 FIXED 5	FNMA	09/01/2052	5.000	375,228	361,744	363,337
	FNMA POOL MA4841 FN 12/52 FIXED 5	FNMA	12/01/2052	5.000	38,855	38,472	37,662
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	FNMA	02/01/2053	4.500	47,832	45,889	45,068
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	234,982	233,788	232,112
	FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	1.500	256,000	223,295	219,415
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	2.000	1,692,000	1,512,642	1,493,816
	FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	2.500	359,000	331,095	325,933
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	3.000	115,000	108,671	106,988
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	10/17/2039	3.000	-	-	-
	FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	3.500	134,000	128,727	126,639
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.000	121,000	117,602	116,148
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.500	371,000	367,215	362,857
	FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	07/15/2054	1.500	-	-	-
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.000	(1,348,000)	(1,126,906)	(1,048,596)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.500	190,000	144,199	154,732
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.000	(709,000)	(619,197)	(602,097)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	10/15/2054	3.000	-	-	-
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.500	835,000	758,121	738,491
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	03/25/2052	3.500	-	-	-
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	4.000	4,889,000	4,467,872	4,470,404
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	4.500	(1,650,000)	(1,585,162)	(1,551,775)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.000	(1,835,000)	(1,815,624)	(1,770,903)
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.500	922,000	916,751	909,784
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.000	2,975,000	3,010,623	2,988,715
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.500	333,000	341,852	339,870
	FREDDIE MAC NOTES 03/31 0.00000	GOVERNMENT ISSUES	03/15/2031	0.010	20,000	14,673	14,972
	GNMA II POOL 004223 G2 08/38 FIXED 6.5	GNMA II	08/20/2038	6.500	2,685	2,881	2,846

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SCHEDULE 1

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	GNMA II POOL 004292 G2 11/38 FIXED 6.5	GNMA II	11/20/2038	6.500	1,495	1,580	1,549
	GNMA II POOL 004494 G2 07/39 FIXED 4	GNMA II	07/20/2039	4.000	1,381	1,353	1,308
	GNMA II POOL 004559 G2 10/39 FIXED 5	GNMA II	10/20/2039	5.000	6,640	6,749	6,603
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	GNMA II	12/20/2039	4.500	506	506	491
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	GNMA II	01/20/2040	4.500	580	580	563
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	GNMA II	02/20/2040	4.500	505	505	490
	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	1,043	1,043	1,012
	GNMA II POOL 004772 G2 08/40 FIXED 5	GNMA II	08/20/2040	5.000	1,672	1,718	1,661
	GNMA II POOL 004833 G2 10/40 FIXED 4	GNMA II	10/20/2040	4.000	3,757	3,683	3,560
	GNMA II POOL 004853 G2 11/40 FIXED 4	GNMA II	11/20/2040	4.000	10,314	10,109	9,774
	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	960	978	957
	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	15,060	15,352	14,841
	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	73,642	64,330	61,110
	GNMA II POOL 785657 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	228,548	200,731	189,585
	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	76,248	66,606	63,203
	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 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	176,137	148,108	138,574
	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 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	182,498	186,550	182,453
	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 787058 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	89,097	89,999	86,977
	GNMA II POOL 787259 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	190,440	158,936	149,248
	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	1,631	1,541	1,479
	GNMA II POOL AX4342 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,029	1,914	1,837
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	1,558	1,468	1,409
	GNMA II POOL AX4344 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	3,956	3,720	3,573
	GNMA II POOL AX4345 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,571	2,416	2,320
	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	10,059	9,929	9,628
	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 MA2304 G2 10/44 FIXED 4	GNMA II	10/20/2044	4.000	584	572	550
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	GNMA II	03/20/2046	3.500	235,763	222,303	214,375
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	GNMA II	06/20/2046	3.500	94,518	89,102	85,534
	GNMA II POOL MA3937 G2 09/46 FIXED 3.5	GNMA II	09/20/2046	3.500	81,210	76,412	73,491
	GNMA II POOL MA4511 G2 06/47 FIXED 4	GNMA II	06/20/2047	4.000	52,065	50,191	48,631
	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	37,179	35,890	34,715
	GNMA II POOL MA4901 G2 12/47 FIXED 4	GNMA II	12/20/2047	4.000	18,284	17,619	17,071
	GNMA II POOL MA5078 G2 03/48 FIXED 4	GNMA II	03/20/2048	4.000	82,259	80,638	76,805

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 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 MA5399 G2 08/48 FIXED 4.5	GNMA II	08/20/2048	4.500	26,569	26,657	25,464
	GNMA II POOL MA5529 G2 10/48 FIXED 4.5	GNMA II	10/20/2048	4.500	17,107	17,194	16,394
	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	135,796	136,122	130,116
	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	100,002	99,927	95,819
	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	2,923	2,937	2,800
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	GNMA II	04/20/2050	4.500	13,876	13,540	13,290
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	GNMA II	06/20/2050	3.500	108,705	103,573	97,912
	GNMA II POOL MA6818 G2 08/50 FIXED 2	GNMA II	08/20/2050	2.000	233,115	197,390	187,058
	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 MA6823 G2 08/50 FIXED 4.5	GNMA II	08/20/2050	4.500	7,025	6,934	6,725
	GNMA II POOL MA6930 G2 10/50 FIXED 2	GNMA II	10/20/2050	2.000	665,587	567,213	532,829
	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	112,005	106,588	100,955
	GNMA II POOL MA7051 G2 12/50 FIXED 2	GNMA II	12/20/2050	2.000	706,876	601,050	566,533
	GNMA II POOL MA7135 G2 01/51 FIXED 2	GNMA II	01/20/2051	2.000	718,800	609,881	575,407
	GNMA II POOL MA7184 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	215,199	178,677	167,420
	GNMA II POOL MA7192 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	474,607	403,942	380,184
	GNMA II POOL MA7303 G2 04/51 FIXED 2	GNMA II	04/20/2051	2.000	221,155	183,623	172,054
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	GNMA II	04/20/2051	2.500	167,593	146,701	140,061
	GNMA II POOL MA7419 G2 06/51 FIXED 3	GNMA II	06/20/2051	3.000	263,059	238,740	228,528
	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	124,311	108,706	103,886
	GNMA II POOL MA7767 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	79,287	69,333	66,260
	GNMA II POOL MA7768 G2 12/51 FIXED 3	GNMA II	12/20/2051	3.000	84,455	76,443	73,323
	GNMA II POOL MA7828 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	26,641	24,112	23,124
	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	70,336	61,486	58,778
	GNMA II POOL MA8097 G2 06/52 FIXED 2.5	GNMA II	06/20/2052	2.500	244,558	213,787	204,369
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	GNMA II	07/20/2052	2.500	135,340	118,356	113,100
	GNMA II POOL MA8202 G2 08/52 FIXED 5	GNMA II	08/20/2052	5.000	579,630	583,740	564,125
	GNMA II POOL MA8428 G2 11/52 FIXED 5	GNMA II	11/20/2052	5.000	170,569	171,742	165,964
	GNMA II POOL MA8429 G2 11/52 FIXED 5.5	GNMA II	11/20/2052	5.500	80,308	81,560	79,972
	GNMA II POOL MA8488 G2 12/52 FIXED 4	GNMA II	12/20/2052	4.000	145,390	134,707	133,993
	GNMA II POOL MA8490 G2 12/52 FIXED 5	GNMA II	12/20/2052	5.000	255,640	257,399	248,735
	GNMA II POOL MA8564 G2 01/53 FIXED 2.5	GNMA II	01/20/2053	2.500	291,745	255,049	243,805
	GNMA II POOL MA8726 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	81,533	82,669	81,125
	GNMA II POOL MA8801 G2 04/53 FIXED 5.5	GNMA II	04/20/2053	5.500	82,589	83,722	82,159
	GNMA II TBA 30 YR 2 JUMBOS	GNMA II	01/15/2055	2.000	649,000	533,879	518,947
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	01/15/2055	2.500	2,352,000	2,014,543	1,963,920
	GNMA II TBA 30 YR 3 JUMBOS	GNMA II	01/15/2055	3.000	1,709,000	1,522,618	1,481,754
	GNMA II TBA 30 YR 3.5 JUMBOS	GNMA II	01/15/2055	3.500	1,039,000	952,390	928,648
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	01/15/2055	4.000	684,000	644,302	629,950
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	12/19/2054	4.000	-	-	-
	GNMA II TBA 30 YR 4.5 JUMBOS	GNMA II	01/21/2055	4.500	927,000	891,226	876,163
	GNMA II TBA 30 YR 5 JUMBOS	GNMA II	01/15/2055	5.000	432,000	424,704	419,057
	GNMA II TBA 30 YR 5.5 JUMBOS	GNMA II	01/15/2055	5.500	1,379,000	1,382,947	1,367,596
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	01/15/2055	6.000	1,145,000	1,158,564	1,152,511
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	05/15/2054	6.000	-	-	-
	GNMA II TBA 30 YR 6.5 JUMBOS	GNMA II	01/15/2055	6.500	707,000	720,974	719,104
	GNMA POOL 553461 GN 01/42 FIXED 3.5	GNMA I	01/15/2042	3.500	1,829	1,728	1,681

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA POOL 615516 GN 09/33 FIXED 4.5	GNMA I	09/15/2033	4.500	1,531	1,513	1,498
	GNMA POOL 685496 GN 09/38 FIXED 6.5	GNMA I	09/15/2038	6.500	3,790	3,898	3,899
	GNMA POOL 733600 GN 04/40 FIXED 5	GNMA I	04/15/2040	5.000	2,512	2,574	2,489
	GNMA POOL 733627 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	6,552	6,714	6,492
	GNMA POOL 738019 GN 02/41 FIXED 4.5	GNMA I	02/15/2041	4.500	2,560	2,541	2,473
	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	9,120	8,897	8,612
	GNMA POOL 762838 GN 03/41 FIXED 4	GNMA I	03/15/2041	4.000	4,780	4,663	4,514
	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	18,129	18,306	18,000
	GNMA POOL 782619 GN 04/39 FIXED 5	GNMA I	04/15/2039	5.000	8,568	8,655	8,518
	GNMA POOL 782958 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	4,471	4,491	4,444
	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	4,076	4,058	3,949
	GNMA POOL 783610 GN 11/41 FIXED 4.5	GNMA I	11/15/2041	4.500	4,428	4,403	4,285
	GNMA POOL 784439 GN 02/45 FIXED 3	GNMA I	02/15/2045	3.000	11,465	10,496	10,252
	GNMA POOL AB2892 GN 09/42 FIXED 3	GNMA I	09/15/2042	3.000	18,617	17,465	16,575
	GNMA POOL AB9108 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	37,330	35,021	33,236
	GNMA POOL AB9109 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	25,914	24,007	23,056
	GNMA POOL AB9207 GN 11/42 FIXED 3	GNMA I	11/15/2042	3.000	22,124	20,496	19,438
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	GNMA I	04/15/2043	3.500	3,059	2,889	2,806
	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	12,480	12,029	11,634
	GNMA POOL BD3187 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	21,857	21,105	20,415
	GNMA POOL BE0143 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	34,467	33,275	32,206
	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	23,243	22,402	21,676
	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	26,266	25,362	24,542
	GNMA POOL BE4664 GN 12/47 FIXED 4	GNMA I	12/15/2047	4.000	26,583	25,649	24,820
	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	700,000	697,588	699,426
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/16/2025	0.010	900,000	896,839	898,515
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/07/2025	0.010	3,300,000	3,286,302	3,298,119
	TREASURY BILL 03/25 0.00000	GOVERNMENT ISSUES	03/20/2025	0.010	3,130,000	3,066,724	3,102,049
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	04/03/2025	0.010	14,000,000	13,736,829	13,850,480
	TREASURY BILL 06/25 0.00000	GOVERNMENT ISSUES	06/12/2025	0.010	1,000,000	963,876	981,490
	TREASURY BILL 09/25 0.00000	GOVERNMENT ISSUES	09/04/2025	0.010	1,000,000	963,829	972,350
	US TREASURY N/B 01/27 1.5	GOVERNMENT ISSUES	01/31/2027	1.500	3,015,000	2,771,332	2,851,316
	US TREASURY N/B 02/25 4.625	GOVERNMENT ISSUES	02/28/2025	4.625	500,000	499,705	500,140
	US TREASURY N/B 02/34 4	GOVERNMENT ISSUES	02/15/2034	4.000	20,000	20,450	19,147
	US TREASURY N/B 02/42 2.375	GOVERNMENT ISSUES	02/15/2042	2.375	180,000	138,109	128,135
	US TREASURY N/B 02/43 3.875	GOVERNMENT ISSUES	02/15/2043	3.875	65,000	61,974	57,351
	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	1,245,000	1,244,875	1,188,315
	US TREASURY N/B 02/46 2.5	GOVERNMENT ISSUES	02/15/2046	2.500	575,000	431,451	393,208
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	02/15/2048	3.000	85,000	69,265	62,352
	US TREASURY N/B 02/52 2.25	GOVERNMENT ISSUES	02/15/2052	2.250	25,000	17,330	15,156
	US TREASURY N/B 02/53 3.625	GOVERNMENT ISSUES	02/15/2053	3.625	34,000	31,397	27,625
	US TREASURY N/B 03/25 3.875	GOVERNMENT ISSUES	03/31/2025	3.875	1,000,000	991,210	998,980
	US TREASURY N/B 03/27 4.25	GOVERNMENT ISSUES	03/15/2027	4.250	1,876,000	1,867,602	1,875,512
	US TREASURY N/B 03/31 4.125	GOVERNMENT ISSUES	03/31/2031	4.125	294,000	291,120	288,596
	US TREASURY N/B 04/26 4.875	GOVERNMENT ISSUES	04/30/2026	4.875	1,400,000	1,398,031	1,410,878
	US TREASURY N/B 04/27 4.5	GOVERNMENT ISSUES	04/15/2027	4.500	340,000	338,659	341,707
	US TREASURY N/B 05/25 2.125	GOVERNMENT ISSUES	05/15/2025	2.125	1,100,000	1,064,899	1,091,387
	US TREASURY N/B 05/27 4.5	GOVERNMENT ISSUES	05/15/2027	4.500	754,000	750,867	757,755
	US TREASURY N/B 05/34 4.375	GOVERNMENT ISSUES	05/15/2034	4.375	464,000	469,747	456,868
	US TREASURY N/B 05/42 3.25	GOVERNMENT ISSUES	05/15/2042	3.250	95,000	78,635	77,272
	US TREASURY N/B 05/43 3.875	GOVERNMENT ISSUES	05/15/2043	3.875	95,000	90,562	83,610
	US TREASURY N/B 05/44 4.625	GOVERNMENT ISSUES	05/15/2044	4.625	720,000	762,579	698,011
	US TREASURY N/B 05/45 3	GOVERNMENT ISSUES	05/15/2045	3.000	85,000	70,125	64,223
	US TREASURY N/B 05/52 2.875	GOVERNMENT ISSUES	05/15/2052	2.875	130,000	103,502	90,913
	US TREASURY N/B 05/53 3.625	GOVERNMENT ISSUES	05/15/2053	3.625	656,000	606,492	533,262

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	US TREASURY N/B 06/31 4.25	GOVERNMENT ISSUES	06/30/2031	4.250	41,000	40,777	40,485
	US TREASURY N/B 07/27 4.375	GOVERNMENT ISSUES	07/15/2027	4.375	400,000	403,362	401,028
	US TREASURY N/B 08/26 3.75	GOVERNMENT ISSUES	08/31/2026	3.750	4,790,000	4,782,267	4,752,111
	US TREASURY N/B 08/27 3.75	GOVERNMENT ISSUES	08/15/2027	3.750	535,000	534,996	528,206
	US TREASURY N/B 08/28 2.875	GOVERNMENT ISSUES	08/15/2028	2.875	730,000	685,573	694,420
	US TREASURY N/B 08/30 4.125	GOVERNMENT ISSUES	08/31/2030	4.125	13,596,000	13,999,665	13,386,758
	US TREASURY N/B 08/31 3.75	GOVERNMENT ISSUES	08/31/2031	3.750	150,000	150,980	143,712
	US TREASURY N/B 08/33 3.875	GOVERNMENT ISSUES	08/15/2033	3.875	4,450,000	4,509,986	4,235,154
	US TREASURY N/B 08/34 3.875	GOVERNMENT ISSUES	08/15/2034	3.875	2,646,000	2,619,837	2,501,899
	US TREASURY N/B 08/43 3.625	GOVERNMENT ISSUES	08/15/2043	3.625	320,000	294,189	271,066
	US TREASURY N/B 08/43 4.375	GOVERNMENT ISSUES	08/15/2043	4.375	490,000	501,764	461,051
	US TREASURY N/B 08/44 3.125	GOVERNMENT ISSUES	08/15/2044	3.125	522,100	442,093	405,473
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	08/15/2044	4.125	70,000	69,488	63,348
	US TREASURY N/B 08/45 2.875	GOVERNMENT ISSUES	08/15/2045	2.875	190,000	153,203	140,138
	US TREASURY N/B 08/50 1.375	GOVERNMENT ISSUES	08/15/2050	1.375	1,930,000	1,080,491	941,107
	US TREASURY N/B 08/52 3	GOVERNMENT ISSUES	08/15/2052	3.000	238,000	194,629	170,758
	US TREASURY N/B 08/53 4.125	GOVERNMENT ISSUES	08/15/2053	4.125	109,000	110,175	97,080
	US TREASURY N/B 08/54 4.25	GOVERNMENT ISSUES	08/15/2054	4.250	2,202,000	2,199,543	2,010,866
	US TREASURY N/B 09/26 3.5	GOVERNMENT ISSUES	09/30/2026	3.500	2,500,000	2,488,848	2,468,500
	US TREASURY N/B 09/27 3.375	GOVERNMENT ISSUES	09/15/2027	3.375	24,000	23,884	23,453
	US TREASURY N/B 09/31 3.625	GOVERNMENT ISSUES	09/30/2031	3.625	179,000	174,861	170,097
	US TREASURY N/B 10/26 4.125	GOVERNMENT ISSUES	10/31/2026	4.125	1,000,000	998,047	997,720
	US TREASURY N/B 10/27 3.875	GOVERNMENT ISSUES	10/15/2027	3.875	13,310,000	13,296,267	13,170,112
	US TREASURY N/B 10/29 4.125	GOVERNMENT ISSUES	10/31/2029	4.125	644,000	642,656	636,581
	US TREASURY N/B 10/30 4.875	GOVERNMENT ISSUES	10/31/2030	4.875	64,000	67,690	65,412
	US TREASURY N/B 10/31 4.125	GOVERNMENT ISSUES	10/31/2031	4.125	865,000	862,780	846,671
	US TREASURY N/B 11/25 4.875	GOVERNMENT ISSUES	11/30/2025	4.875	1,400,000	1,414,490	1,407,588
	US TREASURY N/B 11/27 4.125	GOVERNMENT ISSUES	11/15/2027	4.125	2,235,000	2,233,976	2,225,144
	US TREASURY N/B 11/29 3.875	GOVERNMENT ISSUES	11/30/2029	3.875	441,000	447,266	431,095
	US TREASURY N/B 11/29 4.125	GOVERNMENT ISSUES	11/30/2029	4.125	1,620,000	1,623,669	1,601,597
	US TREASURY N/B 11/31 4.125	GOVERNMENT ISSUES	11/30/2031	4.125	476,000	471,526	465,837
	US TREASURY N/B 11/33 4.5	GOVERNMENT ISSUES	11/15/2033	4.500	960,000	1,019,098	955,651
	US TREASURY N/B 11/34 4.25	GOVERNMENT ISSUES	11/15/2034	4.250	1,364,000	1,368,659	1,328,454
	US TREASURY N/B 11/41 3.125	GOVERNMENT ISSUES	11/15/2041	3.125	1,785,000	1,534,307	1,436,372
	US TREASURY N/B 11/42 4	GOVERNMENT ISSUES	11/15/2042	4.000	10,340,000	10,237,886	9,303,725
	US TREASURY N/B 11/43 4.75	GOVERNMENT ISSUES	11/15/2043	4.750	3,880,000	4,142,602	3,831,034
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	11/15/2044	4.625	490,000	491,523	475,109
	US TREASURY N/B 11/45 3	GOVERNMENT ISSUES	11/15/2045	3.000	285,000	234,478	214,309
	US TREASURY N/B 11/46 2.875	GOVERNMENT ISSUES	11/15/2046	2.875	625,000	496,009	454,063
	US TREASURY N/B 11/47 2.75	GOVERNMENT ISSUES	11/15/2047	2.750	215,000	167,347	150,861
	US TREASURY N/B 11/52 4	GOVERNMENT ISSUES	11/15/2052	4.000	188,000	185,488	163,769
	US TREASURY N/B 11/53 4.75	GOVERNMENT ISSUES	11/15/2053	4.750	2,346,000	2,576,408	2,320,874
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	11/15/2054	4.500	821,000	827,703	782,766
	US TREASURY N/B 12/25 4.25	GOVERNMENT ISSUES	12/31/2025	4.250	1,000,000	996,855	1,000,250
	US TREASURY N/B 12/27 4	GOVERNMENT ISSUES	12/15/2027	4.000	875,000	868,198	868,271
	US TREASURY N/B 12/28 3.75	GOVERNMENT ISSUES	12/31/2028	3.750	486,000	479,310	475,089
	US TREASURY N/B 12/30 3.75	GOVERNMENT ISSUES	12/31/2030	3.750	224,000	220,161	215,815
	Total U.S. Government Securities					211,984,630	205,606,306

Corporate Debt -Preferred

522 FUNDING CLO LTD MORGN 2018 2A A 144A	OTHER ASSET BACKED	04/20/2031	1.000	80,676	80,606	80,812
ABBVIE INC SR UNSECURED 03/25 3.8	CORPORATE BONDS	03/15/2025	3.800	50,000	49,767	49,910
ABBVIE INC SR UNSECURED 03/29 4.8	CORPORATE BONDS	03/15/2029	4.800	80,000	82,666	79,939
ABBVIE INC SR UNSECURED 03/31 4.95	CORPORATE BONDS	03/15/2031	4.950	90,000	93,864	89,982
ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE BONDS	03/15/2034	5.050	394,000	399,051	389,264
ABBVIE INC SR UNSECURED 05/25 3.6	CORPORATE BONDS	05/14/2025	3.600	1,229,000	1,208,672	1,223,912
ABBVIE INC SR UNSECURED 05/35 4.5	CORPORATE BONDS	05/14/2035	4.500	23,000	21,954	21,539
ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE BONDS	11/21/2026	2.950	1,275,000	1,230,554	1,238,612
ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/21/2029	3.200	340,000	326,320	315,571
ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE BONDS	11/14/2048	4.875	98,000	94,287	87,998
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 0	CORPORATE BONDS	05/08/2029	5.375	200,000	208,504	202,236
ADNOC MURBAN RSC LTD SR UNSECURED 144A 09/54	CORPORATE BONDS	09/11/2054	5.125	200,000	197,008	180,506

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.3	CORPORATE BONDS	06/01/2052	4.393	21,000	18,916	17,548
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.650	21,000	15,705	15,168
	AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.1	CORPORATE BONDS	09/15/2049	3.150	40,000	28,377	26,358
	AEP TRANSMISSION CO LLC SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.750	50,000	39,633	37,069
	AFRICA FINANCE CORP SR UNSECURED 144A 10/29 5.1	CORPORATE BONDS	10/08/2029	5.550	200,000	200,630	198,000
	ALABAMA POWER CO SR UNSECURED 03/52 3	CORPORATE BONDS	03/15/2052	3.000	22,000	14,836	14,122
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE BONDS	07/15/2048	4.300	131,000	115,840	107,470
	ALABAMA POWER CO SR UNSECURED 07/51 3.125	CORPORATE BONDS	07/15/2051	3.125	21,000	14,300	13,800
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE BONDS	10/01/2049	3.450	60,000	44,723	42,347
	ALABAMA POWER CO SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	18,000	13,980	13,438
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3	AUTO LOAN RECEIVABLE	04/15/2027	5.070	238,861	238,898	239,334
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 1 A2	AUTO LOAN RECEIVABLE	01/15/2027	5.320	513,373	513,328	514,105
	ALPHABET INC SR UNSECURED 08/30 1.1	CORPORATE BONDS	08/15/2030	1.100	30,000	25,925	24,946
	AMAZON.COM INC SR UNSECURED 04/27 3.3	CORPORATE BONDS	04/13/2027	3.300	20,000	19,777	19,519
	AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE BONDS	04/13/2062	4.100	220,000	190,265	172,161
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE BONDS	05/12/2051	3.100	92,000	68,638	62,012
	AMAZON.COM INC SR UNSECURED 06/60 2.7	CORPORATE BONDS	06/03/2060	2.700	70,000	45,151	40,156
	AMAZON.COM INC SR UNSECURED 08/27 3.15	CORPORATE BONDS	08/22/2027	3.150	60,000	59,078	57,931
	AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE BONDS	08/22/2057	4.250	20,000	18,298	16,378
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29	CORPORATE BONDS	04/20/2029	5.750	95,000	92,602	94,211
	AMERICAN EXPRESS CO SR UNSECURED 05/29 4.05	CORPORATE BONDS	05/03/2029	4.050	100,000	100,575	97,627
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/26/2028	1.000	214,000	217,341	215,121
	AMERICAN EXPRESS CO SR UNSECURED 11/25 4.2	CORPORATE BONDS	11/06/2025	4.200	400,000	399,176	399,064
	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	CORPORATE BONDS	11/04/2026	1.650	1,320,000	1,250,146	1,250,674
	AMERICAN EXPRESS CO SR UNSECURED 11/27 5.85	CORPORATE BONDS	11/05/2027	5.850	2,105,000	2,193,915	2,170,213
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A	CREDIT CARD RCVEABLE	05/15/2027	3.390	2,196,000	2,153,800	2,186,243
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A	CREDIT CARD RCVEABLE	08/15/2027	3.750	40,000	39,318	39,816
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 2 A	CREDIT CARD RCVEABLE	05/15/2030	4.800	90,000	91,030	90,630
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 1 A	CREDIT CARD RCVEABLE	04/15/2029	5.230	380,000	392,162	385,809
	AMERICAN HONDA FINANCE SR UNSECURED 02/25 VA	CORPORATE BONDS	02/12/2025	1.000	1,082,000	1,082,000	1,082,325
	AMERICAN HONDA FINANCE SR UNSECURED 05/25 5	CORPORATE BONDS	05/23/2025	5.000	800,000	802,032	800,448
	AMERICAN TRANSMISSION SY SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2032	2.650	43,000	37,086	36,449
	AON CORP COMPANY GUAR 12/28 4.5	CORPORATE BONDS	12/15/2028	4.500	8,000	7,898	7,882
	APIDOS CLO LTD APID 2021 37A A 144A	OTHER ASSET BACKED	10/22/2034	1.000	220,000	220,373	220,330
	APPLE INC SR UNSECURED 05/25 1.125	CORPORATE BONDS	05/11/2025	1.125	79,000	77,377	78,058
	ARI FLEET LEASE TRUST ARIFL 2023 A A2 144A	AUTO LOAN RECEIVABLE	02/17/2032	5.410	351,828	351,156	353,054
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	AUTO LOAN RECEIVABLE	11/15/2032	5.300	96,525	96,519	97,060
	ARI FLEET LEASE TRUST ARIFL 2024 B A2 144A	AUTO LOAN RECEIVABLE	04/15/2033	5.540	142,000	141,986	143,173
	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 07/1	CORPORATE BONDS	07/29/2030	0.900	1,000,000	835,800	808,445
	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	CORPORATE BONDS	11/16/2025	3.375	1,445,000	1,413,268	1,430,796
	ATHENE GLOBAL FUNDING SR SECURED 144A 08/26 4.	CORPORATE BONDS	08/27/2026	4.860	539,000	540,509	538,429
	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/2	CORPORATE BONDS	03/18/2026	1.000	314,000	314,000	314,744
	AUST + NZ BANKING GRP NY SR UNSECURED 12/25 5.0	CORPORATE BONDS	12/08/2025	5.088	2,105,000	2,117,672	2,116,072
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 1A AN 144	OTHER ASSET BACKED	04/16/2036	1.000	100,000	100,698	100,411
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.6	CORPORATE BONDS	06/01/2054	5.650	12,000	12,873	11,814
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/48 4.2	CORPORATE BONDS	09/15/2048	4.250	26,000	22,140	20,782
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/49 3.2	CORPORATE BONDS	09/15/2049	3.200	23,000	16,192	15,194
	BANCO DEL ESTADO CHILE SR UNSECURED REGS 01/2	CORPORATE BONDS	01/09/2025	2.704	200,000	198,920	199,780
	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	AUTO LOAN RECEIVABLE	08/17/2026	5.850	227,161	228,470	227,836
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	CORPORATE BONDS	01/23/2035	1.000	153,000	157,458	153,167
	BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	CORPORATE BONDS	01/23/2049	1.000	5,000	4,037	3,854
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/07/2030	1.000	180,000	177,210	172,499
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE BONDS	02/04/2033	1.000	280,000	246,908	240,671
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE BONDS	03/20/2051	1.000	181,000	158,288	141,692
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE BONDS	07/21/2052	1.000	123,000	83,816	78,189
	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	CORPORATE BONDS	10/21/2027	3.248	2,695,000	2,567,527	2,597,333
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE BONDS	10/20/2032	1.000	90,000	79,063	75,939
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	CORPORATE BONDS	10/24/2051	1.000	57,000	36,921	35,074
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE BONDS	11/10/2028	1.000	320,000	332,138	331,299
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CREDIT CARD RCVEABLE	05/15/2028	4.790	262,000	262,913	263,154

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

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 (\$)
	BANK OF MONTREAL SR UNSECURED 05/25 1.85	CORPORATE BONDS	05/01/2025	1.850	98,000	96,339	97,086
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE BONDS	06/07/2025	3.700	819,000	805,003	815,224
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE BONDS	12/11/2026	5.266	1,205,000	1,221,424	1,219,086
	BANK OF NOVA SCOTIA SR UNSECURED 06/25 1.3	CORPORATE BONDS	06/11/2025	1.300	70,000	68,347	68,984
	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	CORPORATE BONDS	04/24/2025	1.600	40,000	39,292	39,612
	BATTALION CLO LTD BATLN 2016 10A A1R2 144A	OTHER ASSET BACKED	01/25/2035	1.000	250,000	249,327	250,242
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 02/25 3.4	CORPORATE BONDS	02/01/2025	3.500	231,000	227,355	230,628
	BIRCH GROVE CLO LTD. BGCLO 2022 4A A1R 144A	OTHER ASSET BACKED	07/15/2037	1.000	120,000	119,961	120,719
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 4.61	CORPORATE BONDS	08/13/2026	4.650	468,000	467,991	468,178
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	AUTO LOAN RECEIVABLE	11/25/2025	5.160	170,822	170,606	170,942
	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	AUTO LOAN RECEIVABLE	01/25/2027	4.290	414,000	413,964	413,312
	BOC AVIATION USA CORP COMPANY GUAR 144A 09/31	CORPORATE BONDS	09/04/2031	4.625	200,000	200,600	194,102
	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 01/25 1	CORPORATE BONDS	01/13/2025	1.750	315,000	305,399	314,701
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/34 5.2	CORPORATE BONDS	02/22/2034	5.200	17,000	18,021	16,979
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.6	CORPORATE BONDS	02/22/2064	5.650	14,000	14,975	13,473
	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4	CORPORATE BONDS	07/26/2029	3.400	10,000	9,743	9,439
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5	CORPORATE BONDS	03/15/2055	5.500	137,000	148,059	134,579
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5	CORPORATE BONDS	04/15/2054	5.200	146,000	144,742	137,398
	CALIFORNIA INSTITUTE OF UNSECURED 08/45 4.321	CORPORATE BONDS	08/01/2045	4.321	15,000	13,719	13,031
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE BONDS	01/15/2035	3.302	548,000	470,232	452,215
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE BONDS	07/15/2031	2.902	85,000	74,622	74,014
	CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	CREDIT CARD RCVEABLE	07/15/2030	1.390	37,000	32,355	33,065
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CREDIT CARD RCVEABLE	03/15/2027	2.800	980,000	963,692	976,343
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CREDIT CARD RCVEABLE	05/15/2027	3.490	12,000	11,775	11,953
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	CREDIT CARD RCVEABLE	10/15/2027	4.950	79,000	79,215	79,292
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2021 1 A3	AUTO LOAN RECEIVABLE	09/15/2026	0.770	167,001	161,627	165,329
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A3	AUTO LOAN RECEIVABLE	05/17/2027	3.660	421,578	415,930	419,313
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	AUTO LOAN RECEIVABLE	02/15/2028	4.870	669,000	670,098	671,488
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 2 A2A	AUTO LOAN RECEIVABLE	10/15/2026	5.910	551,689	554,338	553,613
	CARLYLE C17 CLO CGMS C17A A1AR 144A	OTHER ASSET BACKED	04/30/2031	1.000	170,138	169,873	170,456
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	AUTO LOAN RECEIVABLE	10/16/2028	4.920	35,000	34,997	35,192
	CATERPILLAR FINL SERVICE SR UNSECURED 11/25 0.8	CORPORATE BONDS	11/13/2025	0.800	1,795,000	1,675,453	1,737,291
	CATERPILLAR INC SR UNSECURED 04/50 3.25	CORPORATE BONDS	04/09/2050	3.250	34,000	25,929	23,488
	CATERPILLAR INC SR UNSECURED 09/49 3.25	CORPORATE BONDS	09/19/2049	3.250	118,000	86,082	81,918
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4	CORPORATE BONDS	04/01/2033	4.950	7,000	7,126	6,847
	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875	CORPORATE BONDS	08/24/2026	5.875	120,000	123,546	122,044
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	AUTO LOAN RECEIVABLE	10/15/2035	6.160	73,982	74,745	75,061
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	AUTO LOAN RECEIVABLE	05/15/2036	5.520	198,882	198,882	201,037
	CHEVRON CORP SR UNSECURED 05/25 1.554	CORPORATE BONDS	05/11/2025	1.554	70,000	68,755	69,239
	CHEVRON CORP SR UNSECURED 05/27 1.995	CORPORATE BONDS	05/11/2027	1.995	30,000	28,715	28,361
	CHEVRON CORP SR UNSECURED 05/50 3.078	CORPORATE BONDS	05/11/2050	3.078	34,000	24,134	22,486
	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 04/01/2025	CORPORATE BONDS	04/01/2025	5.125	1,386,000	1,385,667	1,386,541
	CHEVRON USA INC COMPANY GUAR 01/28 3.85	CORPORATE BONDS	01/15/2028	3.850	30,000	30,131	29,592
	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/32 4	CORPORATE BONDS	05/01/2032	4.000	30,000	29,590	28,073
	CITIBANK NA SR UNSECURED 04/26 5.438	CORPORATE BONDS	04/30/2026	5.438	401,000	401,000	404,597
	CITIBANK NA SR UNSECURED 08/26 4.929	CORPORATE BONDS	08/06/2026	4.929	250,000	250,000	250,995
	CNH EQUIPMENT TRUST CNH 2022 B A3	OTHER ASSET BACKED	11/15/2027	3.890	681,404	669,878	678,014
	CNH EQUIPMENT TRUST CNH 2024 A A2	OTHER ASSET BACKED	07/15/2027	5.190	311,157	311,134	311,828
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE BONDS	01/14/2055	5.200	75,000	76,534	71,216
	COCA COLA CO/THE SR UNSECURED 06/27 1.45	CORPORATE BONDS	06/01/2027	1.450	80,000	75,611	74,688
	COCA COLA CO/THE SR UNSECURED 06/50 2.6	CORPORATE BONDS	06/01/2050	2.600	30,000	20,488	18,081
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	OTHER ASSET BACKED	07/25/2051	1.000	62,993	62,003	62,678
	COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	OTHER ASSET BACKED	07/26/2055	1.000	80,316	77,307	79,288
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	OTHER ASSET BACKED	07/26/2055	2.320	64,253	55,572	56,920
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	OTHER ASSET BACKED	05/25/2055	5.330	78,671	77,642	78,208
	COMCAST CORP COMPANY GUAR 01/33 4.25	CORPORATE BONDS	01/15/2033	4.250	129,000	127,457	120,352
	COMCAST CORP COMPANY GUAR 01/51 2.8	CORPORATE BONDS	01/15/2051	2.800	34,000	22,393	20,208
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE BONDS	02/01/2050	3.450	31,000	23,386	21,224
	COMCAST CORP COMPANY GUAR 03/48 4	CORPORATE BONDS	03/01/2048	4.000	10,000	8,416	7,594
	COMCAST CORP COMPANY GUAR 04/27 3.3	CORPORATE BONDS	04/01/2027	3.300	60,000	59,090	58,287

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE BONDS	05/15/2053	5.350	8,000	7,804	7,405
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE BONDS	05/15/2064	5.500	63,000	62,135	58,755
	COMCAST CORP COMPANY GUAR 06/54 5.65	CORPORATE BONDS	06/01/2054	5.650	68,000	70,967	65,734
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE BONDS	08/15/2047	4.000	19,000	15,847	14,496
	COMCAST CORP COMPANY GUAR 08/52 2.45	CORPORATE BONDS	08/15/2052	2.450	16,000	9,135	8,690
	COMCAST CORP COMPANY GUAR 10/25 3.95	CORPORATE BONDS	10/15/2025	3.950	325,000	323,453	323,310
	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	60,000	50,172	45,467
	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 11/56 2.937	CORPORATE BONDS	11/01/2056	2.937	39,000	25,536	22,715
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE BONDS	11/01/2063	2.987	78,000	47,421	44,022
	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	40,000	31,664	29,668
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE BONDS	10/01/2050	3.910	10,000	7,872	7,360
	COMMONWEALTH BANK AUST SR UNSECURED 144A 01/15/2025 2.296	CORPORATE BONDS	03/14/2025	2.296	478,000	467,795	475,839
	COMMONWEALTH BK AUST NY SR UNSECURED 11/26 4.577	CORPORATE BONDS	11/27/2026	4.577	250,000	250,000	250,030
	CON EDISON CO OF NY INC SR UNSECURED 04/30 3.350	CORPORATE BONDS	04/01/2030	3.350	20,000	19,291	18,612
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.550	CORPORATE BONDS	03/15/2054	5.550	13,000	13,622	12,498
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.700	CORPORATE BONDS	09/15/2063	5.700	59,000	63,091	56,559
	CONSUMERS ENERGY CO 1ST MORTGAGE 07/47 3.950	CORPORATE BONDS	07/15/2047	3.950	6,000	5,025	4,693
	COOPERAT RABOBANK UA/NY 01/26 4.850	CORPORATE BONDS	01/09/2026	4.850	847,000	846,678	849,846
	COOPERAT RABOBANK UA/NY 08/26 4.333	CORPORATE BONDS	08/28/2026	4.333	435,000	435,000	433,634
	COREBRIDGE GLOB FUNDING SECURED 144A 06/26 5.350	CORPORATE BONDS	06/24/2026	5.350	854,000	853,556	861,447
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	CORPORATE BONDS	07/15/2049	3.487	45,000	34,349	31,932
	COSTCO WHOLESALE CORP SR UNSECURED 04/30 1.600	CORPORATE BONDS	04/20/2030	1.600	39,000	34,541	33,378
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2022 1A A 4.600	AUTO LOAN RECEIVABLE	06/15/2032	4.600	96,629	95,664	96,572
	DEERE + COMPANY SR UNSECURED 04/30 3.100	CORPORATE BONDS	04/15/2030	3.100	10,000	9,524	9,198
	DEERE + COMPANY SR UNSECURED 04/50 3.750	CORPORATE BONDS	04/15/2050	3.750	10,000	8,589	7,682
	DELL EQUIPMENT FINANCE TRUST DEFT 2023 3 A2 144/ 6.100	OTHER ASSET BACKED	04/23/2029	6.100	93,467	94,040	93,764
	DELL EQUIPMENT FINANCE TRUST DEFT 2024 1 A2 144/ 5.580	OTHER ASSET BACKED	03/22/2030	5.580	213,000	212,986	213,927
	DIGITAL OCEAN HOLDINGS SR UNSECURED 12/26 0.000	CONVERTIBLE BONDS	12/01/2026	0.010	100,000	82,440	88,750
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A 3.320	CREDIT CARD RCVEABLE	05/15/2027	3.320	295,000	292,695	293,626
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A3 A 3.560	CREDIT CARD RCVEABLE	07/15/2027	3.560	805,000	790,755	800,900
	DLLMT LLC DLLMT 2024 1A A4 144A 4.980	OTHER ASSET BACKED	04/20/2032	4.980	260,000	265,262	260,961
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.250	CORPORATE BONDS	10/15/2053	6.250	30,000	34,426	32,285
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.950	CORPORATE BONDS	01/15/2033	4.950	80,000	82,644	78,669
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.850	CORPORATE BONDS	01/15/2034	4.850	87,000	84,879	84,322
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.350	CORPORATE BONDS	01/15/2053	5.350	8,000	7,965	7,610
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.400	CORPORATE BONDS	01/15/2054	5.400	146,000	150,164	139,840
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.950	CORPORATE BONDS	03/15/2048	3.950	43,000	34,255	32,942
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.550	CORPORATE BONDS	03/15/2052	3.550	44,000	31,843	30,991
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.450	CORPORATE BONDS	04/15/2051	3.450	14,000	10,546	9,659
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.200	CORPORATE BONDS	08/15/2049	3.200	42,000	28,796	27,986
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.700	CORPORATE BONDS	12/01/2047	3.700	37,000	28,220	27,394
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/30 1.750	CORPORATE BONDS	06/15/2030	1.750	76,000	63,368	64,478
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.200	CORPORATE BONDS	07/15/2048	4.200	20,000	16,520	16,009
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.200	CORPORATE BONDS	11/15/2053	6.200	145,000	166,277	152,810
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.500	CORPORATE BONDS	12/01/2029	2.500	39,000	34,383	35,039
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3.000	CORPORATE BONDS	12/15/2051	3.000	15,000	9,744	9,344
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.650	CORPORATE BONDS	02/01/2029	3.650	65,000	61,431	62,063
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.550	CORPORATE BONDS	03/15/2054	5.550	15,000	15,688	14,503
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.250	CORPORATE BONDS	03/15/2033	5.250	160,000	163,374	160,334
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.350	CORPORATE BONDS	03/15/2053	5.350	186,000	191,596	176,131
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 04/52 4.000	CORPORATE BONDS	04/01/2052	4.000	66,000	50,728	50,439
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.900	CORPORATE BONDS	08/15/2051	2.900	84,000	54,319	51,915
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.650	CORPORATE BONDS	10/15/2054	5.650	30,000	29,978	28,295
	ECOLAB INC SR UNSECURED 12/51 2.700	CORPORATE BONDS	12/15/2051	2.700	39,000	25,564	23,694
	EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 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	560,000	543,872	559,513
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.550	CORPORATE BONDS	03/01/2048	4.550	27,000	23,371	22,156

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	CORPORATE BONDS	05/15/2032	4.100	30,000	29,406	27,739
	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	CORPORATE BONDS	05/15/2052	4.550	63,000	56,125	50,777
	ELEVANCE HEALTH INC SR UNSECURED 06/54 5.65	CORPORATE BONDS	06/15/2054	5.650	22,000	22,298	21,081
	ELEVANCE HEALTH INC SR UNSECURED 10/25 5.35	CORPORATE BONDS	10/15/2025	5.350	1,665,000	1,676,638	1,671,810
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	CORPORATE BONDS	10/15/2052	6.100	17,000	19,272	17,175
	ELEVANCE HEALTH INC SR UNSECURED 12/27 3.65	CORPORATE BONDS	12/01/2027	3.650	30,000	29,654	29,185
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144	OTHER ASSET BACKED	02/04/2048	6.370	108,016	110,574	109,778
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE BONDS	02/09/2064	5.100	13,000	13,470	11,879
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	OTHER ASSET BACKED	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	330,000	325,185	328,937
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE BONDS	12/01/2027	3.450	20,000	18,723	19,126
	ENTERPRISE FLEET FINANCING LLC EFF 2023 1 A2 144/	AUTO LOAN RECEIVABLE	01/22/2029	5.510	619,832	620,458	622,970
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144/	AUTO LOAN RECEIVABLE	04/22/2030	5.560	162,251	162,690	163,651
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144/	AUTO LOAN RECEIVABLE	04/22/2030	5.500	52,000	52,580	52,741
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144/	AUTO LOAN RECEIVABLE	08/21/2028	4.980	80,000	79,987	80,472
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144/	AUTO LOAN RECEIVABLE	03/20/2031	5.060	50,000	49,999	50,234
	ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144/	AUTO LOAN RECEIVABLE	11/20/2028	4.560	142,000	141,983	141,370
	EOG RESOURCES INC SR UNSECURED 04/50 4.95	CORPORATE BONDS	04/15/2050	4.950	10,000	9,736	8,892
	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3	CORPORATE BONDS	03/01/2026	3.043	100,000	98,895	98,428
	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3	CORPORATE BONDS	03/19/2030	3.482	50,000	48,809	47,097
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3	CORPORATE BONDS	04/15/2051	3.452	161,000	122,685	112,859
	FIRST FRANKLIN MTG LOAN ASSET FFML 2002 FF1 1A2	OTHER ASSET BACKED	04/25/2032	1.000	84	87	87
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.9	CORPORATE BONDS	03/01/2048	3.950	11,000	9,078	8,636
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.9	CORPORATE BONDS	03/01/2049	3.990	44,000	35,733	34,390
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3	CORPORATE BONDS	04/01/2053	5.300	33,000	32,754	31,435
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.1	CORPORATE BONDS	10/01/2049	3.150	23,000	16,671	15,503
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	55,000	43,076	41,235
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.8	CORPORATE BONDS	12/04/2051	2.875	122,000	76,688	76,254
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3	AUTO LOAN RECEIVABLE	12/15/2026	4.480	390,094	387,426	389,864
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A	AUTO LOAN RECEIVABLE	09/15/2026	5.680	423,729	424,325	425,001
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A2A	AUTO LOAN RECEIVABLE	04/15/2027	5.400	798,000	797,940	801,743
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A :	AUTO LOAN RECEIVABLE	08/15/2035	4.850	120,000	120,348	120,478
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A :	AUTO LOAN RECEIVABLE	08/15/2036	1.000	245,000	244,922	245,400
	FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1	OTHER ASSET BACKED	05/15/2028	4.920	253,000	253,529	254,213
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 4 A :	OTHER ASSET BACKED	09/15/2031	4.400	922,000	921,699	905,556
	FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	OTHER ASSET BACKED	12/15/2049	5.500	104,675	104,664	105,575
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE BONDS	07/01/2049	3.914	15,000	11,629	11,406
	GENERAL DYNAMICS CORP COMPANY GUAR 04/25 3.2	CORPORATE BONDS	04/01/2025	3.250	10,000	9,924	9,969
	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5	CORPORATE BONDS	05/15/2025	3.500	10,000	9,941	9,965
	GENERAL MOTORS GFORT 2023 2 A 144A	AUTO LOAN RECEIVABLE	06/15/2030	5.340	100,000	102,088	101,840
	GEORGIA POWER CO SR UNSECURED 03/34 5.25	CORPORATE BONDS	03/15/2034	5.250	333,000	349,387	330,409
	GEORGIA POWER CO SR UNSECURED 05/25 VAR	CORPORATE BONDS	05/08/2025	1.000	557,000	558,248	558,198
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	CORPORATE BONDS	05/17/2033	4.950	57,000	56,856	55,820
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 1 A3	AUTO LOAN RECEIVABLE	02/16/2028	4.660	645,063	643,907	645,683
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 3 A3	AUTO LOAN RECEIVABLE	06/16/2028	5.450	40,000	40,607	40,432
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A	AUTO LOAN RECEIVABLE	11/16/2026	5.890	174,945	175,368	175,579
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 1 A2A	AUTO LOAN RECEIVABLE	02/16/2027	5.120	137,013	137,010	137,299
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A3	AUTO LOAN RECEIVABLE	08/16/2029	4.400	212,000	211,959	211,362
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6	CORPORATE BONDS	02/01/2041	6.250	57,000	65,211	60,002
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5C5	OTHER ASSET BACKED	10/20/2048	2.310	17,840	13,898	14,093
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3C5	OTHER ASSET BACKED	07/20/2049	4.950	23,559	21,615	21,707
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 1-	OTHER ASSET BACKED	03/15/2027	5.280	94,000	93,998	94,723
	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	OTHER ASSET BACKED	07/30/2037	1.000	150,000	150,000	151,271
	HERSHEY COMPANY SR UNSECURED 06/25 0.9	CORPORATE BONDS	06/01/2025	0.900	20,000	19,495	19,683
	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	25,000	23,416	22,304
	HOME DEPOT INC SR UNSECURED 04/50 3.35	CORPORATE BONDS	04/15/2050	3.350	20,000	15,510	13,943
	HOME DEPOT INC SR UNSECURED 06/47 3.9	CORPORATE BONDS	06/15/2047	3.900	10,000	8,591	7,823
	HOME DEPOT INC SR UNSECURED 06/64 5.4	CORPORATE BONDS	06/25/2064	5.400	142,000	143,565	136,113

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A	AUTO LOAN RECEIVABLE	01/21/2026	0.880	289,430	282,816	287,179
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A	AUTO LOAN RECEIVABLE	04/21/2027	5.040	309,813	308,276	310,864
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A	AUTO LOAN RECEIVABLE	09/15/2026	5.360	169,716	169,776	170,177
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	CORPORATE BONDS	03/01/2035	5.000	130,000	136,111	127,394
	HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.	CORPORATE BONDS	03/01/2054	5.250	23,000	22,781	21,539
	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/18/2026	1.000	1,000,000	977,473	990,120
	HYUNDAI AUTO LEASE SECURITIZAT HALST 2023 B A3 1	AUTO LOAN RECEIVABLE	06/15/2026	5.150	374,148	374,718	374,673
	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	AUTO LOAN RECEIVABLE	05/15/2026	0.740	115,153	112,026	114,691
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	AUTO LOAN RECEIVABLE	04/15/2027	4.580	318,201	315,715	318,302
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	AUTO LOAN RECEIVABLE	04/15/2027	5.290	281,804	281,800	282,748
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	AUTO LOAN RECEIVABLE	09/15/2027	4.530	313,000	312,981	313,125
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	AUTO LOAN RECEIVABLE	05/15/2029	4.410	892,000	891,935	888,300
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/2	CORPORATE BONDS	06/26/2025	5.800	280,000	281,490	281,005
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/2	CORPORATE BONDS	06/24/2026	5.450	231,000	230,831	232,573
	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25	CORPORATE BONDS	12/01/2025	3.750	2,195,000	2,157,239	2,177,224
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/33	CORPORATE BONDS	03/15/2033	4.600	23,000	23,189	22,014
	JOHN DEERE CAPITAL CORP SR UNSECURED 10/26 1.3	CORPORATE BONDS	10/13/2026	1.300	2,090,000	1,940,013	1,977,872
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	OTHER ASSET BACKED	11/15/2028	4.960	276,000	275,985	278,125
	JOHN DEERE OWNER TRUST JDOT 2024 B A2A	OTHER ASSET BACKED	05/17/2027	5.420	773,000	772,955	777,897
	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95	CORPORATE BONDS	09/01/2027	0.950	17,000	15,778	15,581
	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.1	CORPORATE BONDS	12/08/2026	5.110	2,905,000	2,934,021	2,935,590
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2006 CH	OTHER ASSET BACKED	07/25/2036	1.000	288,712	286,069	286,951
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/23/2029	1.000	130,000	127,118	124,719
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/23/2030	1.000	6,000	5,947	5,995
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	319,000	279,125	275,734
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	52,000	49,001	50,021
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/04/2032	1.000	560,000	457,703	464,167
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	CORPORATE BONDS	03/24/2031	1.000	21,000	20,223	20,462
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/22/2026	1.000	120,000	118,022	118,969
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE BONDS	04/22/2028	1.000	2,831,000	2,882,166	2,879,099
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/22/2030	1.000	304,000	309,691	310,004
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE BONDS	04/22/2031	1.000	476,000	427,007	419,337
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE BONDS	04/22/2035	1.000	292,000	298,542	298,690
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/22/2051	1.000	57,000	39,128	37,727
	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	CORPORATE BONDS	04/22/2052	1.000	91,000	68,405	62,225
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/22/2028	1.000	115,000	116,211	115,366
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/23/2029	1.000	530,000	528,850	515,743
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE BONDS	07/22/2030	1.000	1,403,000	1,419,660	1,396,939
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/22/2035	1.000	315,000	324,733	311,620
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/22/2028	1.000	515,000	515,000	510,447
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE BONDS	11/19/2026	1.000	960,000	927,302	929,232
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	CORPORATE BONDS	11/08/2032	1.000	283,000	248,751	238,716
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE BONDS	11/15/2048	1.000	10,000	7,854	7,819
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	CORPORATE BONDS	12/05/2029	1.000	140,000	140,869	137,199
	JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25	CORPORATE BONDS	10/01/2027	4.250	20,000	20,143	19,853
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE BONDS	03/22/2033	4.900	32,000	33,316	31,476
	KLA CORP SR UNSECURED 02/34 4.7	CORPORATE BONDS	02/01/2034	4.700	123,000	125,417	119,379
	KLA CORP SR UNSECURED 07/32 4.65	CORPORATE BONDS	07/15/2032	4.650	93,000	93,974	90,998
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE BONDS	07/15/2062	5.250	32,000	32,504	29,960
	LAM RESEARCH CORP SR UNSECURED 06/60 3.125	CORPORATE BONDS	06/15/2060	3.125	14,000	9,019	8,572
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	OTHER ASSET BACKED	11/20/2031	1.900	100,000	89,916	93,995
	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4.45	CORPORATE BONDS	05/15/2028	4.450	8,000	7,926	7,940
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	CORPORATE BONDS	05/15/2036	4.500	10,000	10,068	9,375
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 AA A 14	OTHER ASSET BACKED	03/20/2036	1.860	100,000	91,014	95,196
	MARRIOTT VACATION WORLDW COMPANY GUAR 01/26	CONVERTIBLE BONDS	01/15/2026	0.010	50,000	44,191	47,530
	MARS INC COMPANY GUAR 144A 04/25 2.7	CORPORATE BONDS	04/01/2025	2.700	40,000	39,582	39,780
	MARS INC COMPANY GUAR 144A 04/30 3.2	CORPORATE BONDS	04/01/2030	3.200	15,000	14,246	13,834
	MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4	CORPORATE BONDS	03/15/2049	4.900	103,000	96,986	92,222
	MARSH + MCLENNAN COS INC SR UNSECURED 03/54 5	CORPORATE BONDS	03/15/2054	5.450	53,000	52,036	51,177
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	CORPORATE BONDS	12/31/2099	4.678	25,000	23,709	21,063

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DECEMBER 31, 2024

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	MASTERCARD INC SR UNSECURED 03/50 3.85	CORPORATE BONDS	03/26/2050	3.850	55,000	45,322	42,558
	MASTERCARD INC SR UNSECURED 03/51 2.95	CORPORATE BONDS	03/15/2051	2.950	40,000	26,854	25,858
	MDGH GMTN RSC LTD COMPANY GUAR 144A 11/33 4.3	CORPORATE BONDS	11/22/2033	4.375	200,000	193,384	187,880
	MEAD JOHNSON NUTRITION C COMPANY GUAR 11/25 4	CORPORATE BONDS	11/15/2025	4.125	823,000	809,256	819,593
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2	AUTO LOAN RECEIVABLE	12/15/2026	4.570	141,000	140,995	141,029
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 07/26 4	CORPORATE BONDS	07/31/2026	4.875	380,000	379,928	381,060
	MET TOWER GLOBAL FUNDING SECURED 144A 06/25 3	CORPORATE BONDS	06/13/2025	3.700	625,000	614,463	622,444
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE BONDS	05/15/2063	5.750	69,000	73,618	69,673
	META PLATFORMS INC SR UNSECURED 08/34 4.75	CORPORATE BONDS	08/15/2034	4.750	181,000	185,018	176,191
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE BONDS	08/15/2064	5.550	344,000	358,791	335,342
	METLIFE INC SR UNSECURED 11/25 3.6	CORPORATE BONDS	11/13/2025	3.600	1,445,000	1,418,715	1,432,934
	MICROSOFT CORP SR UNSECURED 08/26 2.4	CORPORATE BONDS	08/08/2026	2.400	110,000	107,395	106,700
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	CORPORATE BONDS	02/01/2055	5.300	122,000	119,703	115,246
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE BONDS	09/15/2054	5.850	83,000	92,444	84,354
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30	CORPORATE BONDS	05/01/2030	8.500	68,000	70,878	69,364
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/25 2.193	CORPORATE BONDS	02/25/2025	2.193	600,000	579,804	597,702
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	OTHER ASSET BACKED	07/13/2049	5.100	67,945	67,990	68,474
	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.8	CORPORATE BONDS	10/30/2026	5.882	710,000	729,979	724,910
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/24/2029	1.000	212,000	207,287	204,444
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/16/2030	1.000	424,000	423,194	424,606
	MORGAN STANLEY SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/21/2033	1.000	261,000	228,686	223,617
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/13/2032	1.000	857,000	717,618	699,166
	MORGAN STANLEY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/28/2026	1.000	180,000	177,037	178,394
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE BONDS	04/20/2029	1.000	359,000	365,299	360,009
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/18/2030	1.000	452,000	455,268	460,118
	MORGAN STANLEY SR UNSECURED 04/32 7.25	CORPORATE BONDS	04/01/2032	7.250	112,000	127,870	125,836
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE BONDS	04/28/2032	1.000	105,000	84,543	85,883
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE BONDS	05/04/2027	1.000	480,000	457,891	460,094
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/20/2029	1.000	149,000	151,740	150,664
	MORGAN STANLEY SR UNSECURED 07/30 VAR	CORPORATE BONDS	07/19/2030	1.000	1,781,000	1,824,158	1,774,856
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/19/2035	1.000	245,000	250,123	240,984
	MORGAN STANLEY SR UNSECURED 11/55 VAR	CORPORATE BONDS	11/19/2055	1.000	70,000	70,000	67,460
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE BONDS	12/10/2026	1.000	1,295,000	1,245,997	1,248,820
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE BONDS	11/15/2052	3.799	21,000	16,535	15,381
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	OTHER ASSET BACKED	01/22/2041	1.140	102,344	97,475	97,112
	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/2	CORPORATE BONDS	01/29/2026	1.000	1,400,000	1,400,000	1,401,694
	NATIONAL AUSTRALIA BK/NY SR UNSECURED 12/25 4.7	CORPORATE BONDS	12/10/2025	4.750	334,000	333,456	334,782
	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.4	CORPORATE BONDS	10/30/2025	5.450	435,000	439,354	438,141
	NATWEST MARKETS PLC SR UNSECURED 144A 03/25 3.	CORPORATE BONDS	03/22/2025	3.479	200,000	195,596	199,320
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 A A2B 144	OTHER ASSET BACKED	01/15/2043	1.000	60,040	59,892	60,039
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 DA A 144A	OTHER ASSET BACKED	05/15/2069	1.690	67,770	61,673	63,101
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144	OTHER ASSET BACKED	04/15/2069	1.000	1,020,523	1,020,523	1,019,560
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	OTHER ASSET BACKED	05/15/2069	0.840	29,926	26,362	26,967
	NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 14	OTHER ASSET BACKED	03/15/2072	1.000	65,136	65,206	65,546
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 14	AUTO LOAN RECEIVABLE	08/25/2028	6.180	43,000	43,415	43,392
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 14	AUTO LOAN RECEIVABLE	04/25/2029	5.590	152,000	151,980	153,669
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	OTHER ASSET BACKED	04/20/2062	1.360	158,189	146,874	146,351
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	OTHER ASSET BACKED	04/20/2062	1.360	130,506	118,152	120,951
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	OTHER ASSET BACKED	04/20/2062	1.000	138,182	136,265	137,753
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	OTHER ASSET BACKED	04/20/2062	1.000	113,474	111,603	112,914
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	OTHER ASSET BACKED	04/20/2062	1.320	979,243	907,758	899,756
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2	CORPORATE BONDS	01/22/2025	2.000	1,498,000	1,454,079	1,495,798
	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/25	CORPORATE BONDS	06/24/2025	0.950	50,000	48,610	49,141
	NIKE INC SR UNSECURED 03/27 2.75	CORPORATE BONDS	03/27/2027	2.750	70,000	68,222	67,481
	NIKE INC SR UNSECURED 03/40 3.25	CORPORATE BONDS	03/27/2040	3.250	20,000	16,820	15,444
	NIKE INC SR UNSECURED 03/50 3.375	CORPORATE BONDS	03/27/2050	3.375	87,000	66,132	61,271
	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A3	AUTO LOAN RECEIVABLE	05/17/2027	4.460	647,900	641,573	647,747
	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95	CORPORATE BONDS	10/30/2025	3.950	880,000	864,670	874,676
	NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/21	CORPORATE BONDS	03/04/2029	4.750	100,000	94,546	94,629
	NTT FINANCE CORP COMPANY GUAR 144A 04/26 1.162	CORPORATE BONDS	04/03/2026	1.162	1,000,000	930,678	957,550

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	NVIDIA CORP SR UNSECURED 04/30 2.85	CORPORATE BONDS	04/01/2030	2.850	30,000	28,527	27,493
	ONE GAS INC SR UNSECURED 05/30 2	CORPORATE BONDS	05/15/2030	2.000	20,000	16,759	17,289
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A	OTHER ASSET BACKED	06/14/2038	5.500	135,000	136,596	137,255
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2	OTHER ASSET BACKED	09/15/2036	1.000	180,000	180,845	183,071
	PACCAR FINANCIAL CORP SR UNSECURED 10/25 4.95	CORPORATE BONDS	10/03/2025	4.950	750,000	754,223	752,160
	PACCAR FINANCIAL CORP SR UNSECURED 11/26 5.2	CORPORATE BONDS	11/09/2026	5.200	450,000	457,259	456,152
	PAGAYA AI TECHNOLOGY IN HOUSIN PATH 2023 1 A 14	OTHER ASSET BACKED	10/25/2040	3.600	130,000	118,916	121,226
	PALMER SQUARE CLO LTD PLMRS 2022 4A A1R 144A	OTHER ASSET BACKED	10/20/2037	1.000	705,000	705,000	707,405
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 3A A	OTHER ASSET BACKED	07/20/2029	1.000	26,840	26,793	26,862
	PAYPAL HOLDINGS INC SR UNSECURED 06/25 1.65	CORPORATE BONDS	06/01/2025	1.650	48,000	47,042	47,376
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	CORPORATE BONDS	10/01/2026	2.650	2,440,000	2,343,446	2,363,335
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE BONDS	03/15/2051	3.050	18,000	12,732	11,635
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE BONDS	05/15/2052	4.600	12,000	11,257	10,305
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE BONDS	08/15/2052	4.375	77,000	67,881	63,610
	PECO ENERGY CO 1ST MORTGAGE 09/49 3	CORPORATE BONDS	09/15/2049	3.000	18,000	12,428	11,737
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE BONDS	09/15/2054	5.250	20,000	19,952	18,913
	PEPSICO INC SR UNSECURED 03/25 2.25	CORPORATE BONDS	03/19/2025	2.250	10,000	9,893	9,952
	PEPSICO INC SR UNSECURED 03/27 2.625	CORPORATE BONDS	03/19/2027	2.625	10,000	9,738	9,634
	PFIZER INC SR UNSECURED 04/30 2.625	CORPORATE BONDS	04/01/2030	2.625	80,000	74,656	71,760
	PFIZER INC SR UNSECURED 05/25 0.8	CORPORATE BONDS	05/28/2025	0.800	20,000	19,505	19,692
	PFIZER INC SR UNSECURED 05/30 1.7	CORPORATE BONDS	05/28/2030	1.700	60,000	53,148	51,125
	PFIZER INC SR UNSECURED 05/50 2.7	CORPORATE BONDS	05/28/2050	2.700	114,000	74,273	70,137
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE BONDS	05/19/2053	5.300	88,000	90,357	82,396
	PFP III PFP 2024 11 A 144A	OTHER ASSET BACKED	09/17/2039	1.000	97,562	97,800	97,989
	PFS FINANCING CORP. PFSFC 2022 C A 144A	OTHER ASSET BACKED	05/15/2027	3.890	100,000	97,997	99,728
	PFS FINANCING CORP. PFSFC 2023 A A 144A	OTHER ASSET BACKED	03/15/2028	5.800	313,000	317,434	317,437
	PFS FINANCING CORP. PFSFC 2023 B A 144A	OTHER ASSET BACKED	05/15/2028	5.270	160,000	160,689	161,311
	PFS FINANCING CORP. PFSFC 2023 C A 144A	OTHER ASSET BACKED	10/15/2028	5.520	111,000	112,217	112,587
	PFS FINANCING CORP. PFSFC 2024 D A 144A	OTHER ASSET BACKED	04/15/2029	5.340	120,000	119,980	121,588
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE BONDS	02/13/2034	5.250	30,000	31,338	29,650
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE BONDS	11/17/2025	5.000	660,000	662,607	662,528
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1	CORPORATE BONDS	01/15/2026	1.125	10,000	9,612	9,653
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 1	CORPORATE BONDS	01/15/2031	2.150	120,000	105,700	101,854
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 1	CORPORATE BONDS	03/29/2026	5.100	40,000	40,292	40,276
	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1	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	780,000	733,021	747,692
	PNC FINANCIAL SERVICES SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/12/2026	1.000	30,000	30,207	30,125
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE BONDS	06/12/2029	1.000	27,000	28,144	27,471
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3	AUTO LOAN RECEIVABLE	09/22/2028	4.810	283,927	283,496	284,538
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A2	AUTO LOAN RECEIVABLE	11/23/2026	5.880	47,420	47,672	47,508
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3	AUTO LOAN RECEIVABLE	01/22/2029	5.790	100,000	102,147	100,851
	PRINCIPAL LFE GLB FND II SECURED 144A 01/25 1.375	CORPORATE BONDS	01/10/2025	1.375	993,000	953,439	992,255
	PRINCIPAL LFE GLB FND II SECURED 144A 06/25 1.25	CORPORATE BONDS	06/23/2025	1.250	314,000	297,739	308,942
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	CORPORATE BONDS	03/25/2027	2.800	10,000	9,791	9,675
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/30 3	CORPORATE BONDS	03/25/2030	3.000	30,000	28,822	27,658
	PROTECTIVE LIFE GLOBAL SECURED 144A 03/25 3.218	CORPORATE BONDS	03/28/2025	3.218	1,019,000	998,019	1,015,658
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/48 4.05	CORPORATE BONDS	05/01/2048	4.050	8,000	6,805	6,360
	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	CORPORATE BONDS	07/25/2025	1.000	232,000	232,566	232,420
	REALTY INCOME CORP SR UNSECURED 10/26 4.125	CORPORATE BONDS	10/15/2026	4.125	585,000	579,612	579,501
	REALTY INCOME CORP SR UNSECURED 11/25 4.625	CORPORATE BONDS	11/01/2025	4.625	2,195,000	2,183,558	2,192,234
	REGATTA XXVII FUNDING LTD. REG27 2024 1A A1 144A	OTHER ASSET BACKED	04/26/2037	1.000	250,000	250,000	251,172
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 14	OTHER ASSET BACKED	08/15/2033	1.900	119,000	105,272	110,732
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 14	OTHER ASSET BACKED	12/15/2033	5.110	100,000	99,988	100,149
	ROCKFORD TOWER CLO LTD ROCKT 2017 3A A 144A	OTHER ASSET BACKED	10/20/2030	1.000	106,000	106,159	106,179
	ROYAL BANK OF CANADA SR UNSECURED 01/25 1.6	CORPORATE BONDS	01/21/2025	1.600	793,000	784,999	791,723
	ROYAL BANK OF CANADA SR UNSECURED 06/25 1.15	CORPORATE BONDS	06/10/2025	1.150	70,000	68,331	68,930
	SABRE GLBL INC COMPANY GUAR 04/25 4	CONVERTIBLE BONDS	04/15/2025	4.000	65,000	63,586	63,601
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35	CORPORATE BONDS	04/01/2053	5.350	26,000	26,768	24,465
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	CORPORATE BONDS	04/15/2054	5.550	10,000	10,029	9,692
	SAN DIEGO G + E 1ST MORTGAGE 08/51 2.95	CORPORATE BONDS	08/15/2051	2.950	27,000	18,371	17,358

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	AUTO LOAN RECEIVABLE	09/15/2028	6.020	233,000	236,381	235,457
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 04/29 3.5	CORPORATE BONDS	04/16/2029	3.500	80,000	75,678	75,106
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.5	CORPORATE BONDS	07/17/2064	5.875	200,000	202,166	186,508
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	AUTO LOAN RECEIVABLE	04/20/2027	6.510	790,000	801,264	799,832
	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	AUTO LOAN RECEIVABLE	11/20/2026	5.670	138,033	138,033	138,676
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 02/	CORPORATE BONDS	02/12/2025	3.500	177,000	174,299	176,605
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 10/	CORPORATE BONDS	10/28/2025	3.250	161,000	157,674	158,638
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A C	CORPORATE BONDS	05/17/2028	3.900	60,000	59,494	58,247
	SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	OTHER ASSET BACKED	10/28/2043	1.000	21,793	21,493	21,728
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/26 2.8	CORPORATE BONDS	05/10/2026	2.875	40,000	39,108	39,108
	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 0	CORPORATE BONDS	03/16/2027	3.400	278,000	274,706	271,442
	SIMON PROPERTY GROUP LP SR UNSECURED 11/26 3.1	CORPORATE BONDS	11/30/2026	3.250	380,000	366,632	370,682
	SIMON PROPERTY GROUP LP SR UNSECURED 12/27 3.1	CORPORATE BONDS	12/01/2027	3.375	770,000	736,251	745,745
	SKANDINAVISKA ENSKILDA 144A 06/25 3.7	CORPORATE BONDS	06/09/2025	3.700	446,000	440,247	444,247
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	OTHER ASSET BACKED	10/15/2041	1.000	123,481	129,860	127,935
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 1	OTHER ASSET BACKED	10/15/2035	1.000	12,076	11,988	12,060
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 1	OTHER ASSET BACKED	02/15/2036	1.000	36,509	36,208	36,420
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1	OTHER ASSET BACKED	01/15/2053	1.390	53,370	47,051	47,867
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 1	OTHER ASSET BACKED	11/16/2054	2.850	60,722	56,081	55,878
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 1	OTHER ASSET BACKED	01/15/2053	1.000	187,471	187,469	188,865
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 1	OTHER ASSET BACKED	10/16/2056	1.000	219,453	222,701	225,037
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 1	OTHER ASSET BACKED	03/15/2056	1.000	545,410	545,410	556,062
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 1	OTHER ASSET BACKED	06/17/2052	5.500	93,410	93,393	93,961
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 E A1A 1	OTHER ASSET BACKED	10/16/2056	5.090	239,576	243,306	238,091
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 F A1A 1	OTHER ASSET BACKED	03/16/2054	5.060	150,631	150,629	149,206
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2F	OTHER ASSET BACKED	01/25/2041	2.840	23,389	22,693	23,124
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2F	OTHER ASSET BACKED	08/25/2047	3.340	18,511	18,063	18,348
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2F	OTHER ASSET BACKED	05/15/2046	2.540	39,138	36,539	37,244
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX	OTHER ASSET BACKED	02/15/2046	1.950	25,839	23,503	23,873
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE BONDS	02/01/2050	3.650	15,000	10,951	10,714
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95	CORPORATE BONDS	02/01/2051	2.950	39,000	24,548	24,482
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE BONDS	03/01/2028	5.300	229,000	232,126	231,620
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE BONDS	03/01/2049	4.875	17,000	15,436	14,846
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE BONDS	03/01/2053	5.700	8,000	8,013	7,781
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE BONDS	04/15/2054	5.750	18,000	18,251	17,650
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE BONDS	06/01/2052	5.450	10,000	9,621	9,397
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE BONDS	12/01/2053	5.875	138,000	149,359	137,251
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE BONDS	03/01/2048	4.125	18,000	14,621	14,006
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE BONDS	04/01/2047	4.000	10,000	7,844	7,698
	SOUTHERN CAL EDISON 1ST REF MORT 07/35 5.35	CORPORATE BONDS	07/15/2035	5.350	40,000	41,357	39,856
	SPIRE MISSOURI INC 1ST MORTGAGE 02/33 4.8	CORPORATE BONDS	02/15/2033	4.800	12,000	11,977	11,736
	STATE STREET CORP SR UNSECURED 08/25 3.55	CORPORATE BONDS	08/18/2025	3.550	633,000	627,463	629,177
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.6	CORPORATE BONDS	07/14/2026	2.632	483,000	469,689	468,032
	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	CONVERTIBLE BONDS	06/01/2027	1.250	28,000	24,185	24,444
	TESLA AUTO LEASE TRUST TESLA 2024 A A2A 144A	AUTO LOAN RECEIVABLE	06/22/2026	5.370	98,866	98,857	99,070
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4	CORPORATE BONDS	08/01/2036	4.265	160,868	155,368	155,598
	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	CORPORATE BONDS	02/08/2054	5.150	12,000	11,821	11,233
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	CORPORATE BONDS	05/15/2048	4.150	17,000	15,150	13,812
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE BONDS	05/18/2063	5.050	26,000	25,190	23,429
	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1	CORPORATE BONDS	08/16/2052	4.100	18,000	14,957	14,178
	TEXAS INSTRUMENTS INC SR UNSECURED 11/27 2.9	CORPORATE BONDS	11/03/2027	2.900	770,000	733,502	738,053
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.0	CORPORATE BONDS	08/10/2033	5.086	56,000	57,380	55,694
	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8	CORPORATE BONDS	11/21/2027	4.800	360,000	366,883	362,711
	THERMO FISHER SCIENTIFIC SR UNSECURED 11/32 4.9	CORPORATE BONDS	11/21/2032	4.950	36,000	35,996	35,760
	TORONTO DOMINION BANK SR UNSECURED 06/32 4.4	CORPORATE BONDS	06/08/2032	4.456	18,000	17,951	17,056
	TORONTO DOMINION BANK SR UNSECURED 10/25 VAF	CORPORATE BONDS	10/10/2025	1.000	896,000	896,000	896,950
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A	AUTO LOAN RECEIVABLE	06/25/2036	4.930	245,000	247,180	247,103
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3	AUTO LOAN RECEIVABLE	04/15/2026	0.710	209,731	203,963	208,203
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	AUTO LOAN RECEIVABLE	09/15/2026	2.930	588,902	577,158	585,326
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	AUTO LOAN RECEIVABLE	08/17/2026	5.600	135,333	135,557	135,631

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/26 4	CORPORATE BONDS	08/07/2026	4.550	191,000	190,882	191,130
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4	CORPORATE BONDS	08/09/2029	4.550	22,000	21,955	21,731
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5	CORPORATE BONDS	11/10/2025	5.400	965,000	979,909	972,710
	TRUIST BANK SR UNSECURED 11/25 4.05	CORPORATE BONDS	11/03/2025	4.050	615,000	611,839	612,220
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE BONDS	06/08/2027	1.000	25,000	25,665	25,411
	UBS AG LONDON SR UNSECURED 09/25 VAR	CORPORATE BONDS	09/11/2025	1.000	543,000	544,347	545,682
	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	CORPORATE BONDS	02/15/2028	7.500	419,000	454,856	448,711
	UBS AG STAMFORD CT SR UNSECURED 04/25 2.95	CORPORATE BONDS	04/09/2025	2.950	250,000	247,443	248,763
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE BONDS	03/23/2028	4.253	410,000	406,490	398,356
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE BONDS	06/05/2026	1.000	250,000	244,575	247,023
	UNION PACIFIC CORP SR UNSECURED 02/70 3.75	CORPORATE BONDS	02/05/2070	3.750	10,000	7,666	6,672
	UNION PACIFIC CORP SR UNSECURED 03/52 2.95	CORPORATE BONDS	03/10/2052	2.950	19,000	12,410	11,995
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE BONDS	03/20/2060	3.839	82,000	65,978	58,603
	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	CORPORATE BONDS	04/06/2036	2.891	130,000	112,522	104,844
	UNION PACIFIC CORP SR UNSECURED 09/38 4.375	CORPORATE BONDS	09/10/2038	4.375	38,000	34,945	34,091
	UNION PACIFIC RR 2014 1 PASS THRU CE 05/26 3.227	CORPORATE BONDS	05/14/2026	3.227	26,240	25,252	25,782
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE BONDS	02/25/2033	4.150	17,018	15,683	16,242
	UNITED AIR 2024 1 A PTT PASS THRU CE 08/38 5.875	CORPORATE BONDS	08/15/2038	5.875	93,000	93,000	94,631
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE BONDS	01/15/2047	4.200	9,000	7,618	7,268
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	CORPORATE BONDS	04/15/2034	5.000	220,000	228,364	214,687
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE BONDS	04/15/2064	5.500	3,000	2,971	2,803
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE BONDS	05/15/2029	4.000	70,000	70,005	67,619
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	CORPORATE BONDS	05/15/2032	4.200	80,000	79,677	75,383
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	CORPORATE BONDS	05/15/2050	2.900	137,000	90,235	84,933
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.2	CORPORATE BONDS	06/15/2048	4.250	20,000	17,831	16,046
	UNITEDHEALTH GROUP INC SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/15/2025	3.750	30,000	29,905	29,876
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.6	CORPORATE BONDS	07/15/2054	5.625	15,000	15,628	14,561
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.7	CORPORATE BONDS	07/15/2064	5.750	120,000	123,843	116,599
	UNITEDHEALTH GROUP INC SR UNSECURED 08/59 3.8	CORPORATE BONDS	08/15/2059	3.875	64,000	48,601	45,308
	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.1	CORPORATE BONDS	10/15/2025	5.150	2,720,000	2,749,675	2,733,546
	UNITEDHEALTH GROUP INC SR UNSECURED 10/27 2.9	CORPORATE BONDS	10/15/2027	2.950	770,000	733,695	736,913
	UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.8	CORPORATE BONDS	12/15/2028	3.875	20,000	19,919	19,341
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.4	CORPORATE BONDS	12/15/2048	4.450	60,000	55,178	49,420
	US BANCORP SR UNSECURED 01/28 VAR	CORPORATE BONDS	01/27/2028	1.000	10,000	9,548	9,481
	US BANCORP SR UNSECURED 06/29 VAR	CORPORATE BONDS	06/12/2029	1.000	37,000	38,816	37,836
	VERIZON MASTER TRUST VZMT 2022 2 A	OTHER ASSET BACKED	07/20/2028	1.530	1,500,000	1,445,801	1,497,650
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.550	118,000	122,300	114,056
	VISA INC SR UNSECURED 08/50 2	CORPORATE BONDS	08/15/2050	2.000	41,000	24,127	22,108
	VISA INC SR UNSECURED 09/47 3.65	CORPORATE BONDS	09/15/2047	3.650	41,000	34,529	31,396
	VISA INC SR UNSECURED 12/25 3.15	CORPORATE BONDS	12/14/2025	3.150	100,000	98,936	98,865
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A	AUTO LOAN RECEIVABLE	10/20/2028	1.260	109,000	105,696	107,188
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A	AUTO LOAN RECEIVABLE	12/21/2026	5.500	91,471	91,502	91,675
	WALMART INC SR UNSECURED 09/28 1.5	CORPORATE BONDS	09/22/2028	1.500	30,000	27,615	26,951
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/25 3	CORPORATE BONDS	10/15/2025	3.700	1,405,000	1,379,963	1,396,682
	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75	CORPORATE BONDS	11/15/2025	0.750	1,650,000	1,541,216	1,596,573
	WAYFAIR INC SR UNSECURED 08/26 1	CONVERTIBLE BONDS	08/15/2026	1.000	27,000	24,759	24,959
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/04/2051	1.000	349,000	335,152	309,790
	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	1,453,000	1,457,926	1,455,529
	WESTPAC BANKING CORP SR UNSECURED 11/27 5.457	CORPORATE BONDS	11/18/2027	5.457	710,000	733,203	726,635
	WHITEBOX CLO I LTD WBOX 2019 1A A1R1 144A	OTHER ASSET BACKED	07/24/2036	1.000	200,000	199,837	200,394
	WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	OTHER ASSET BACKED	10/24/2037	1.000	515,000	515,000	516,539
	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.	CORPORATE BONDS	11/10/2025	5.350	350,000	352,713	352,016
	WORLD OMNI AUTO RECEIVABLES TR WOART 2022 C A	AUTO LOAN RECEIVABLE	10/15/2027	3.660	400,671	393,550	398,735
	Total Corporate Debt - Preferred					147,083,284	146,946,535
Corporate Debt - All Other							
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.37	CORPORATE BONDS	01/15/2028	4.375	46,000	43,514	43,940
	6297782 LLC COMPANY GUAR 144A 09/27 4.911	CORPORATE BONDS	09/01/2027	4.911	45,000	45,000	44,850
	6297782 LLC COMPANY GUAR 144A 10/29 5.026	CORPORATE BONDS	10/01/2029	5.026	30,000	29,998	29,478

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29	CORPORATE BONDS	03/15/2029	6.750	12,000	12,000	12,169
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/15/2029	CORPORATE BONDS	04/15/2029	5.000	43,000	41,280	40,220
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/01/2028	CORPORATE BONDS	07/01/2028	5.500	44,000	43,049	42,019
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.	CORPORATE BONDS	06/15/2029	8.500	23,000	23,000	23,968
	ACUSHNET CO COMPANY GUAR 144A 10/28 7.375	CORPORATE BONDS	10/15/2028	7.375	29,000	30,341	29,971
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE BONDS	04/15/2028	7.000	81,000	82,808	81,962
	ADT SEC CORP SR SECURED 144A 07/32 4.875	CORPORATE BONDS	07/15/2032	4.875	153,000	145,388	140,422
	ADT SEC CORP SR SECURED 144A 08/29 4.125	CORPORATE BONDS	08/01/2029	4.125	117,000	110,179	107,573
	ADTALEM GLOBAL EDUCATION SR SECURED 144A 03/2	CORPORATE BONDS	03/01/2028	5.500	51,000	49,057	49,822
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 09/30/2027	CORPORATE BONDS	09/30/2027	5.000	7,000	6,755	6,869
	ADVANTAGE SALES + MARKET SR SECURED 144A 11/28	CORPORATE BONDS	11/15/2028	6.500	20,000	18,598	18,985
	AEP TEXAS INC SR UNSECURED 01/50 3.45	CORPORATE BONDS	01/15/2050	3.450	77,000	53,234	51,753
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE BONDS	05/15/2034	5.700	29,000	30,435	29,179
	AEP TEXAS INC SR UNSECURED 05/51 3.45	CORPORATE BONDS	05/15/2051	3.450	78,000	55,320	51,711
	AEP TEXAS INC SR UNSECURED 05/52 5.25	CORPORATE BONDS	05/15/2052	5.250	23,000	22,349	20,708
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE BONDS	06/01/2033	5.400	60,000	61,037	59,446
	AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.1	CORPORATE BONDS	04/01/2034	5.150	89,000	89,535	87,559
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.7	CORPORATE BONDS	08/15/2051	2.750	109,000	66,607	65,464
	AEROPUERTO INTL TOCUMEN SR SECURED 144A 08/41	CORPORATE BONDS	08/11/2041	4.000	200,000	162,834	149,400
	AES ANDES SA JR SUBORDINA 144A 06/55 VAR	CORPORATE BONDS	06/10/2055	1.000	200,000	206,978	202,290
	AG ISSUER LLC SR SECURED 144A 03/28 6.25	CORPORATE BONDS	03/01/2028	6.250	29,000	28,303	28,749
	AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.	CORPORATE BONDS	03/12/2031	2.300	29,000	25,235	24,584
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE BONDS	07/15/2029	5.750	39,000	37,990	37,675
	AIR CANADA SR SECURED 144A 08/26 3.875	CORPORATE BONDS	08/15/2026	3.875	154,000	148,746	149,628
	AIR LEASE CORP SR UNSECURED 02/28 5.3	CORPORATE BONDS	02/01/2028	5.300	15,000	15,441	15,126
	AIR LEASE CORP SR UNSECURED 07/25 3.375	CORPORATE BONDS	07/01/2025	3.375	40,000	39,533	39,689
	AIRCASTLE LTD COMPANY GUAR 06/26 4.25	CORPORATE BONDS	06/15/2026	4.250	85,000	82,120	84,095
	AIRCASTLE LTD COMPANY GUAR 144A 08/25 5.25	CORPORATE BONDS	08/11/2025	5.250	80,000	78,851	80,025
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01.	CORPORATE BONDS	01/15/2027	4.625	80,000	77,500	78,321
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03.	CORPORATE BONDS	03/15/2026	7.500	342,000	348,497	343,207
	ALEN 2021 ACEN MORTGAGE TRUST ALEN 2021 ACEN /	CMO	04/15/2034	1.000	190,000	170,667	176,225
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/25 3.4	CORPORATE BONDS	04/30/2025	3.450	148,000	146,927	147,270
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/15/2026	1.000	10,000	9,916	10,048
	ALLISON TRANSMISSION INC SR UNSECURED 144A 06/	CORPORATE BONDS	06/01/2029	5.875	30,000	29,893	29,803
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/	CORPORATE BONDS	10/01/2027	4.750	178,000	172,813	172,493
	ALLSTATE CORP SR UNSECURED 12/25 0.75	CORPORATE BONDS	12/15/2025	0.750	498,000	479,748	480,221
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE BONDS	11/15/2027	7.100	94,000	97,725	99,211
	ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	CORPORATE BONDS	02/14/2033	6.700	148,000	149,897	149,194
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE BONDS	11/20/2025	5.750	107,000	106,299	107,552
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE BONDS	02/14/2029	4.800	132,000	130,466	130,427
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE BONDS	02/04/2032	2.450	56,000	47,400	46,081
	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	CORPORATE BONDS	02/14/2049	5.950	140,000	148,162	136,977
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE BONDS	02/04/2051	3.700	275,000	193,583	186,964
	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	CORPORATE BONDS	02/14/2059	6.200	19,000	19,619	18,570
	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	24,000	18,879	18,612
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE BONDS	09/16/2046	3.875	57,000	43,607	41,312
	ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	CORPORATE BONDS	11/01/2028	6.200	65,000	67,624	67,558
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE BONDS	11/01/2033	6.875	90,000	102,326	97,637
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2	CORPORATE BONDS	05/25/2031	2.690	11,000	9,468	9,453
	AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE BONDS	04/01/2027	6.500	236,000	236,653	233,390
	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1	CORPORATE BONDS	11/01/2025	1.000	370,000	356,480	358,604
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE BONDS	04/01/2048	4.750	32,000	28,758	28,271
	AMERICAN TOWER CORP SR UNSECURED 01/30 2.9	CORPORATE BONDS	01/15/2030	2.900	33,000	29,227	29,719
	AMERICAN TOWER CORP SR UNSECURED 01/30 5	CORPORATE BONDS	01/31/2030	5.000	60,000	59,773	59,654
	AMERICAN TOWER CORP SR UNSECURED 02/29 5.2	CORPORATE BONDS	02/15/2029	5.200	515,000	527,212	518,044
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	CORPORATE BONDS	03/15/2028	5.500	195,000	198,036	197,882
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE BONDS	04/15/2031	2.700	66,000	56,078	56,978
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE BONDS	06/15/2030	2.100	99,000	87,360	84,837
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	CORPORATE BONDS	07/15/2027	3.550	178,000	174,709	172,553

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E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE BONDS	09/15/2031	2.300	36,000	30,629	29,931
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	CORPORATE BONDS	10/15/2026	3.375	1,275,000	1,245,229	1,245,382
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE BONDS	10/15/2030	1.875	50,000	40,683	41,899
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE BONDS	05/20/2025	5.500	111,000	109,642	110,311
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE BONDS	05/20/2027	5.750	102,000	98,864	94,697
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.87	CORPORATE BONDS	08/20/2026	5.875	91,000	89,936	87,692
	AMERITEX HOLDCO INTERMED SR SECURED 144A 10/2	CORPORATE BONDS	10/15/2028	10.25	44,000	46,420	46,903
	AMGEN INC SR UNSECURED 01/52 3	CORPORATE BONDS	01/15/2052	3.000	17,000	11,542	10,726
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE BONDS	02/21/2050	3.375	234,000	176,667	159,904
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE BONDS	02/22/2052	4.200	32,000	26,283	24,710
	AMGEN INC SR UNSECURED 02/62 4.4	CORPORATE BONDS	02/22/2062	4.400	70,000	57,499	54,336
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE BONDS	03/01/2053	4.875	12,000	11,048	10,299
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE BONDS	03/02/2053	5.650	19,000	19,990	18,293
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE BONDS	03/02/2063	5.750	419,000	428,004	401,846
	AMGEN INC SR UNSECURED 06/48 4.563	CORPORATE BONDS	06/15/2048	4.563	28,000	24,806	23,312
	AMGEN INC SR UNSECURED 06/51 4.663	CORPORATE BONDS	06/15/2051	4.663	21,000	19,163	17,583
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE BONDS	09/01/2053	2.770	20,000	12,262	11,619
	AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4	CORPORATE BONDS	04/15/2029	4.000	70,000	63,134	62,806
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE BONDS	02/15/2029	6.375	51,000	51,000	51,313
	ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A1 144A	CMO	01/25/2067	1.000	106,798	97,281	98,153
	ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	CMO	12/25/2067	1.000	43,038	43,316	43,395
	ANGEL OAK MORTGAGE TRUST AOMT 2024 2 A1 144A	CMO	01/25/2069	1.000	215,840	215,836	216,393
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/15/2028	4.500	200,000	194,180	196,062
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/3	CORPORATE BONDS	04/01/2030	5.625	400,000	408,214	404,900
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03	CORPORATE BONDS	03/01/2027	5.750	160,000	158,758	159,254
	ANTERO RESOURCES CORP COMPANY GUAR 144A 02/	CORPORATE BONDS	02/01/2029	7.625	83,000	85,169	84,964
	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/	CORPORATE BONDS	03/01/2030	5.375	185,000	177,315	178,754
	ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.000	23,000	20,758	20,404
	APACHE CORP SR UNSECURED 01/44 4.25	CORPORATE BONDS	01/15/2044	4.250	58,000	44,456	41,960
	APOLLO CMMRL REAL EST FI SR SECURED 144A 06/29 4	CORPORATE BONDS	06/15/2029	4.625	9,000	7,381	7,811
	APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 07	CORPORATE BONDS	07/29/2031	6.700	185,000	188,406	189,995
	APPLOVIN CORP SR UNSECURED 12/31 5.375	CORPORATE BONDS	12/01/2031	5.375	668,000	673,939	668,174
	APPLOVIN CORP SR UNSECURED 12/54 5.95	CORPORATE BONDS	12/01/2054	5.950	186,000	190,308	183,201
	ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	CORPORATE BONDS	04/01/2025	5.000	320,000	317,619	319,194
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/	CORPORATE BONDS	03/15/2028	5.700	560,000	556,612	559,922
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.5	CORPORATE BONDS	02/15/2055	5.550	21,000	20,869	20,163
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/29 5.02	CORPORATE BONDS	10/20/2029	5.021	125,000	125,000	121,759
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.30	CORPORATE BONDS	10/20/2031	5.308	120,000	120,000	117,162
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 1	CORPORATE BONDS	11/15/2029	4.625	27,000	25,380	25,128
	ASSOC BANC CORP SR UNSECURED 08/30 VAR	CORPORATE BONDS	08/29/2030	1.000	60,000	60,000	61,195
	ASSURED PARTNERS INC SR UNSECURED 144A 01/29 5	CORPORATE BONDS	01/15/2029	5.625	40,000	37,428	40,420
	ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29	CORPORATE BONDS	03/31/2029	10.00	200,000	194,200	195,242
	AT+T INC SR UNSECURED 02/61 3.5	CORPORATE BONDS	02/01/2061	3.500	36,000	24,611	23,013
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE BONDS	03/01/2029	4.350	165,000	166,075	161,426
	AT+T INC SR UNSECURED 03/47 5.45	CORPORATE BONDS	03/01/2047	5.450	13,000	12,813	12,279
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE BONDS	03/09/2048	4.500	89,000	78,376	73,497
	AT+T INC SR UNSECURED 03/57 5.7	CORPORATE BONDS	03/01/2057	5.700	36,000	35,922	34,551
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE BONDS	06/01/2027	2.300	180,000	172,085	169,895
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE BONDS	06/01/2051	3.650	25,000	18,410	17,656
	AT+T INC SR UNSECURED 06/60 3.85	CORPORATE BONDS	06/01/2060	3.850	240,000	180,443	166,260
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE BONDS	09/15/2053	3.500	26,000	18,543	17,507
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE BONDS	09/15/2055	3.550	92,000	66,128	61,878
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE BONDS	09/15/2059	3.650	245,000	170,670	162,281
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE BONDS	12/01/2033	2.550	120,000	101,460	96,664
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE BONDS	12/01/2057	3.800	265,000	193,779	182,824
	ATKORE INC SR UNSECURED 144A 06/31 4.25	CORPORATE BONDS	06/01/2031	4.250	45,000	40,163	39,732
	AUTOZONE INC SR UNSECURED 04/25 3.25	CORPORATE BONDS	04/15/2025	3.250	359,000	353,808	357,291
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.625	15,000	14,588	14,318
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 11	CORPORATE BONDS	12/15/2025	3.850	1,309,000	1,285,830	1,296,879
	BALL CORP COMPANY GUAR 03/28 6.875	CORPORATE BONDS	03/15/2028	6.875	28,000	28,735	28,638

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	BANCOLOMBIA SA SUBORDINATED 12/34 VAR	CORPORATE BONDS	12/24/2034	1.000	200,000	213,800	209,396
	BANGKOK BANK PCL/HK SR UNSECURED 144A 09/28 5	CORPORATE BONDS	09/21/2028	5.300	200,000	206,136	200,880
	BANK BANK 2018 BN15 A4	CMO	11/15/2061	1.000	540,000	538,786	527,036
	BANK BANK 2021 BN36 A5	CMO	09/15/2064	2.470	430,000	377,878	363,135
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE BONDS	01/22/2025	4.000	120,000	119,534	119,940
	BANK OF AMERICA CORP SUBORDINATED 10/26 4.25	CORPORATE BONDS	10/22/2026	4.250	10,000	10,000	9,914
	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	180,000	185,395	185,177
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 T/	CMO	03/15/2037	1.000	170,000	157,675	160,863
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 5/	CMO	12/15/2056	1.000	135,000	143,973	142,206
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C	CMO	04/15/2056	5.753	110,000	112,270	110,948
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5/	CMO	12/15/2057	5.609	370,000	381,085	377,495
	BARCLAYS MORTGAGE LOAN TRUST BARC 2024 NQM1	CMO	01/25/2064	1.000	93,959	93,735	94,240
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE BONDS	03/25/2028	2.259	216,000	192,121	198,439
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE BONDS	03/16/2052	5.650	412,000	398,752	377,149
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE BONDS	04/02/2050	5.282	29,000	25,002	25,400
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE BONDS	08/15/2027	3.557	315,000	308,214	304,794
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE BONDS	08/15/2047	4.540	432,000	354,467	340,688
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE BONDS	08/02/2053	7.081	630,000	692,872	691,167
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	CORPORATE BONDS	02/02/2029	5.931	133,000	138,425	136,934
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	CORPORATE BONDS	03/16/2028	4.448	58,000	55,932	57,065
	BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	CORPORATE BONDS	07/01/2036	6.750	21,000	20,790	21,341
	BATH + BODY WORKS INC COMPANY GUAR 11/35 6.87/	CORPORATE BONDS	11/01/2035	6.875	243,000	250,894	248,642
	BATH + BODY WORKS INC COMPANY GUAR 144A 07/25	CORPORATE BONDS	07/01/2025	9.375	145,000	153,082	147,459
	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.1	CORPORATE BONDS	11/01/2025	5.500	78,000	71,352	76,065
	BAYTEX ENERGY CORP COMPANY GUAR 144A 04/30 8.1	CORPORATE BONDS	04/30/2030	8.500	140,000	145,143	143,041
	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/1/	CORPORATE BONDS	01/18/2033	1.000	200,000	190,900	185,460
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE BONDS	02/15/2026	4.500	80,000	77,944	78,768
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE BONDS	07/15/2027	5.625	80,000	79,030	79,583
	BERRY GLOBAL INC SR SECURED 04/28 5.5	CORPORATE BONDS	04/15/2028	5.500	67,000	67,559	67,643
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE BONDS	07/15/2026	4.875	160,000	156,709	159,360
	BFLD TRUST BFLD 2024 UNIV A 144A	CMO	11/15/2041	1.000	90,000	89,775	90,000
	BFLD TRUST BFLD 2024 UNIV B 144A	CMO	11/15/2041	1.000	70,000	69,825	70,000
	BFLD TRUST BFLD 2024 WRHS A 144A	CMO	08/15/2026	1.000	113,495	113,210	113,708
	BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/2/	CORPORATE BONDS	11/22/2029	5.600	143,000	141,275	141,184
	BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/3/	CORPORATE BONDS	11/22/2034	6.000	219,000	213,959	213,676
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5	CORPORATE BONDS	11/15/2027	5.875	7,000	6,957	7,110
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE BONDS	06/01/2026	2.750	95,000	89,588	91,542
	BLOCK INC SR UNSECURED 06/31 3.5	CORPORATE BONDS	06/01/2031	3.500	286,000	254,060	251,817
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A	CMO	03/15/2041	1.000	153,324	152,941	153,372
	BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	CORPORATE BONDS	03/15/2029	5.950	415,000	415,178	416,652
	BLUE OWL CREDIT INCOME SR UNSECURED 144A 09/2	CORPORATE BONDS	09/15/2029	6.600	5,000	4,942	5,100
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/	CORPORATE BONDS	07/15/2029	7.000	30,000	30,000	30,641
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	CMO	09/15/2057	5.316	140,000	144,200	140,417
	BMO MORTGAGE TRUST BMO 2024 5C8 A3	CMO	12/15/2057	1.000	360,000	370,799	366,629
	BMP TRUST BMP 2024 MF23 A 144A	CMO	06/15/2041	1.000	300,000	299,344	301,115
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BO	CMO	08/15/2041	1.000	290,000	290,008	291,268
	BOEING CO SR UNSECURED 03/27 2.8	CORPORATE BONDS	03/01/2027	2.800	20,000	18,990	19,063
	BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	CORPORATE BONDS	04/15/2027	7.875	72,000	72,223	72,109
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE BONDS	06/15/2026	7.125	33,000	32,950	33,121
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01	CORPORATE BONDS	01/15/2031	7.500	227,000	240,620	237,978
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE BONDS	12/01/2027	4.750	85,000	81,779	82,177
	BPR TRUST BPR 2024 PARK A 144A	CMO	11/05/2039	1.000	100,000	100,000	99,397
	BPR TRUST BPR 2024 PMDW A 144A	CMO	11/05/2041	1.000	350,000	349,995	348,866
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM	CMO	01/25/2063	1.000	107,982	108,479	107,893
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM	CMO	09/25/2063	1.000	96,632	97,824	97,601
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	02/25/2064	1.000	270,834	275,320	272,935
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	03/25/2064	1.000	225,539	229,271	227,005
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	01/25/2060	1.000	141,511	135,066	136,291
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE BONDS	06/15/2029	6.500	40,000	40,880	40,536

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE BONDS	10/15/2027	4.625	40,000	38,735	38,810
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE BONDS	11/15/2030	4.150	113,000	110,173	108,126
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE BONDS	07/12/2029	5.050	90,000	90,327	90,342
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE BONDS	11/15/2031	5.150	149,000	149,312	149,964
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE BONDS	11/15/2035	3.137	380,000	323,877	310,335
	BROOKFIELD FINANCE INC COMPANY GUAR 01/55 VAR	CORPORATE BONDS	01/15/2055	1.000	170,000	170,000	166,228
	BROOKFIELD RESID PROPERT COMPANY GUAR 144A 05	CORPORATE BONDS	09/15/2027	6.250	35,000	33,911	34,695
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE BONDS	12/01/2026	3.950	95,000	89,835	91,434
	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.	CORPORATE BONDS	03/01/2025	4.125	165,000	160,502	164,558
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03	CORPORATE BONDS	03/01/2034	6.375	63,000	65,472	62,177
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06	CORPORATE BONDS	06/15/2032	6.375	32,000	32,575	31,814
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.6	CORPORATE BONDS	08/17/2025	1.630	460,000	443,813	451,265
	BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 07/	CORPORATE BONDS	07/01/2031	9.250	257,000	277,326	272,844
	BX TRUST BX 2020 VIV3 B 144A	CMO	03/09/2044	1.000	100,000	87,502	90,556
	BX TRUST BX 2020 VIVA D 144A	CMO	03/11/2044	1.000	150,000	135,104	132,792
	BX TRUST BX 2023 DELC A 144A	CMO	05/15/2038	1.000	110,000	110,207	110,825
	BX TRUST BX 2023 XL3 A 144A	CMO	12/09/2040	1.000	80,067	80,341	80,393
	BX TRUST BX 2024 AIRC A 144A	CMO	08/15/2039	1.000	200,000	199,500	201,377
	BX TRUST BX 2024 BIO A 144A	CMO	02/15/2041	1.000	172,000	171,570	172,161
	BX TRUST BX 2024 BRBK A 144A	CMO	10/15/2041	1.000	160,887	160,083	161,878
	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	240,000	239,400	240,074
	BX TRUST BX 2024 MF B 144A	CMO	02/15/2039	1.000	88,545	88,324	88,822
	BX TRUST BX 2024 PALM A 144A	CMO	06/15/2037	1.000	129,808	129,808	130,051
	BX TRUST BX 2024 PAT A 144A	CMO	03/15/2041	1.000	90,000	89,773	90,278
	BX TRUST BX 2024 PAT B 144A	CMO	03/15/2041	1.000	40,000	39,900	40,086
	BX TRUST BX 2024 VLT4 A 144A	CMO	07/15/2029	1.000	195,000	194,513	195,792
	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	275,915	275,259	277,036
	C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/2/	CORPORATE BONDS	09/15/2027	6.875	200,000	187,300	197,676
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27	CORPORATE BONDS	07/01/2027	8.125	173,000	176,917	174,730
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29	CORPORATE BONDS	10/15/2029	4.625	40,000	38,100	37,450
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5	CORPORATE BONDS	02/15/2032	6.500	1,229,000	1,254,979	1,234,543
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	CMO	07/15/2041	1.000	100,000	99,750	100,375
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 0	CORPORATE BONDS	06/15/2029	8.250	269,000	276,734	272,779
	CALPINE CORP SR SECURED 144A 02/28 4.5	CORPORATE BONDS	02/15/2028	4.500	58,000	56,260	55,628
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	55,000	54,270	54,933
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIF	CMO	12/15/2037	1.000	110,000	109,931	110,055
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE BONDS	11/01/2026	4.500	219,000	212,673	212,813
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 02/25 2.	CORPORATE BONDS	02/01/2025	2.900	254,000	250,444	253,489
	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF3 B	CMO	01/15/2053	1.000	39,000	31,017	32,478
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VA	CORPORATE BONDS	05/10/2033	1.000	201,000	198,311	195,728
	CARNIVAL CORP COMPANY GUAR 01/28 6.65	CORPORATE BONDS	01/15/2028	6.650	17,000	16,885	17,575
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	185,000	186,249	184,591
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE BONDS	08/15/2029	7.000	84,000	89,468	87,378
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28	CORPORATE BONDS	05/01/2028	10.37	310,000	337,144	330,271
	CART CONE 2024 DFW1 A 144A	CMO	08/15/2041	1.000	380,000	380,738	381,900
	CASTLELAKE AVIATION FIN SR UNSECURED 144A 04/27	CORPORATE BONDS	04/15/2027	5.000	26,000	25,220	26,130
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	CORPORATE BONDS	05/01/2032	4.500	318,000	275,468	273,531
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/3	CORPORATE BONDS	01/15/2034	4.250	265,000	217,830	214,992
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/3	CORPORATE BONDS	02/01/2028	5.000	61,000	59,060	58,797
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/3	CORPORATE BONDS	02/01/2032	4.750	26,000	22,742	22,820
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/3	CORPORATE BONDS	05/01/2026	5.500	994,000	987,526	991,167
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/3	CORPORATE BONDS	05/01/2027	5.125	262,000	253,571	257,446
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/3	CORPORATE BONDS	06/01/2029	5.375	60,000	56,555	57,326
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/3	CORPORATE BONDS	06/01/2033	4.500	20,000	16,791	16,828
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD4 C	CMO	05/10/2050	1.000	90,000	80,173	81,325
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.7	CORPORATE BONDS	05/01/2026	6.750	87,000	86,891	86,307
	CENCOSUD SA COMPANY GUAR REGS 07/27 4.375	CORPORATE BONDS	07/17/2027	4.375	200,000	198,200	195,430
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	CMO	09/15/2038	1.000	110,000	110,551	110,413

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	CORPORATE BONDS	04/01/2028	4.000	49,000	47,088	47,574
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C	CMO	01/10/2048	3.865	130,000	125,071	128,630
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 03	CORPORATE BONDS	03/15/2031	4.000	13,000	11,744	11,565
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05	CORPORATE BONDS	05/01/2028	4.250	35,000	32,978	33,206
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	1,165,000	1,131,159	1,126,171
	CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	CORPORATE BONDS	03/30/2029	5.050	38,000	37,968	37,183
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE BONDS	03/01/2050	4.800	71,000	53,582	53,332
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE BONDS	04/01/2048	5.750	9,000	7,661	7,694
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	CORPORATE BONDS	04/01/2051	3.700	12,000	7,444	7,496
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE BONDS	04/01/2061	3.850	76,000	45,541	45,797
	CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5	CORPORATE BONDS	04/01/2063	5.500	40,000	33,176	31,826
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.37	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	57,000	36,692	36,669
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE BONDS	06/30/2062	3.950	202,000	125,714	123,046
	CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.95	CORPORATE BONDS	07/23/2025	4.908	42,000	41,927	41,950
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.11	CORPORATE BONDS	07/01/2049	5.125	20,000	16,401	15,655
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.85	CORPORATE BONDS	10/23/2055	6.834	19,000	18,853	18,485
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 A	CMO	07/25/2049	1.000	12,860	12,308	12,240
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE BONDS	06/30/2027	5.125	2,014,000	2,030,559	2,024,815
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE BONDS	11/15/2029	3.700	115,000	108,100	107,965
	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	CORPORATE BONDS	04/15/2034	5.650	209,000	208,957	210,200
	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32	CORPORATE BONDS	01/31/2032	3.250	20,000	17,977	17,342
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31	CORPORATE BONDS	03/01/2031	4.000	20,000	19,003	18,494
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29	CORPORATE BONDS	10/01/2029	8.750	14,000	13,860	14,805
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 01	CORPORATE BONDS	07/01/2029	7.625	25,000	26,281	25,852
	CHORD ENERGY CORP COMPANY GUAR 144A 06/26 6.1	CORPORATE BONDS	06/01/2026	6.375	45,000	45,000	44,987
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/2	CORPORATE BONDS	01/15/2029	6.000	23,000	21,505	20,594
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/2	CORPORATE BONDS	03/15/2027	5.625	261,000	250,081	250,487
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27	CORPORATE BONDS	04/01/2027	5.500	253,000	250,304	250,146
	CIM TRUST CIM 2019 INV3 A11 144A	CMO	08/25/2049	1.000	37,377	35,217	35,766
	CIM TRUST CIM 2023 R4 A1 144A	CMO	05/25/2062	1.000	177,485	178,257	175,668
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2	CMO	08/10/2049	3.176	140,000	121,125	133,547
	CITIGROUP INC JR SUBORDINA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	67,000	67,001	66,931
	CITIGROUP INC SR UNSECURED 01/31 VAR	CORPORATE BONDS	01/29/2031	1.000	24,000	20,954	21,234
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	70,000	59,980	60,133
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	124,000	116,610	119,273
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/13/2030	1.000	121,000	120,009	120,908
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE BONDS	03/20/2030	1.000	90,000	88,389	85,927
	CITIGROUP INC SR UNSECURED 03/31 VAR	CORPORATE BONDS	03/31/2031	1.000	78,000	76,899	74,971
	CITIGROUP INC SR UNSECURED 03/33 VAR	CORPORATE BONDS	03/17/2033	1.000	127,000	118,660	114,023
	CITIGROUP INC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/08/2026	1.000	50,000	49,489	49,759
	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	52,000	44,716	44,013
	CITIGROUP INC SR UNSECURED 06/31 VAR	CORPORATE BONDS	06/03/2031	1.000	103,000	91,441	89,771
	CITIGROUP INC SR UNSECURED 06/35 VAR	CORPORATE BONDS	06/11/2035	1.000	310,000	316,698	307,381
	CITIGROUP INC SR UNSECURED 07/48 4.65	CORPORATE BONDS	07/23/2048	4.650	50,000	47,310	42,783
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/27/2028	1.000	200,000	195,714	192,486
	CITIGROUP INC SR UNSECURED 11/32 VAR	CORPORATE BONDS	11/03/2032	1.000	10,000	8,690	8,338
	CITIGROUP INC SUBORDINATED 09/25 5.5	CORPORATE BONDS	09/13/2025	5.500	50,000	50,356	50,221
	CITIGROUP INC SUBORDINATED 09/27 4.45	CORPORATE BONDS	09/29/2027	4.450	15,000	15,051	14,797
	CITIGROUP INC SUBORDINATED 11/26 4.3	CORPORATE BONDS	11/20/2026	4.300	2,005,000	1,982,124	1,986,855
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28	CORPORATE BONDS	07/01/2028	8.375	22,000	22,968	22,849
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31	CORPORATE BONDS	07/01/2031	8.750	25,000	26,444	26,063
	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30	CORPORATE BONDS	11/01/2030	8.625	260,000	277,825	272,285
	CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/	CORPORATE BONDS	05/15/2027	8.500	232,000	233,486	232,353
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6	CORPORATE BONDS	05/15/2026	6.250	265,000	265,312	264,934
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE BONDS	07/01/2028	3.875	28,000	26,460	26,083
	CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	CORPORATE BONDS	06/01/2027	5.875	35,000	34,738	34,802
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/31 4	CORPORATE BONDS	03/01/2031	4.875	101,000	93,654	90,158
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	CORPORATE BONDS	03/15/2032	7.000	183,000	184,708	179,726

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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6	CORPORATE BONDS	11/01/2029	6.875	25,000	25,000	24,733
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE BONDS	09/30/2029	9.000	65,000	65,811	65,994
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6	CORPORATE BONDS	03/31/2029	6.500	429,000	421,285	421,081
	CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8	CORPORATE BONDS	06/30/2032	8.250	145,000	149,531	149,430
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE BONDS	04/10/2028	4.550	15,000	14,797	14,795
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1	CORPORATE BONDS	04/20/2029	5.100	163,000	166,475	163,033
	CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6	CORPORATE BONDS	01/15/2029	6.000	42,000	40,262	41,184
	COGENT COMM GROUP LLC SR SECURED 144A 05/26 3	CORPORATE BONDS	05/01/2026	3.500	139,000	132,971	134,585
	COINBASE GLOBAL INC COMPANY GUAR 144A 10/28 3	CORPORATE BONDS	10/01/2028	3.375	46,000	38,640	41,395
	COLBUN SA SR UNSECURED 144A 01/32 3.15	CORPORATE BONDS	01/19/2032	3.150	200,000	175,602	167,596
	COLT FUNDING LLC COLT 2024 4 A1 144A	CMO	07/25/2069	1.000	236,175	239,949	237,357
	COLUMBIA PIPELINE GROUP COMPANY GUAR 06/25 4.1	CORPORATE BONDS	06/01/2025	4.500	369,000	364,664	368,022
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/2	CORPORATE BONDS	11/15/2033	6.036	30,000	32,253	30,774
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	CMO	08/10/2048	3.505	87,607	85,012	87,200
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04	CORPORATE BONDS	04/15/2029	5.250	75,000	70,847	71,989
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 01	CORPORATE BONDS	01/15/2030	5.875	21,000	19,710	19,585
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A	CORPORATE BONDS	10/15/2026	6.000	115,000	109,406	113,474
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A	CORPORATE BONDS	10/15/2028	6.500	48,000	42,120	47,595
	CONSOLIDATED COMMUNICATI SR SECURED 144A 10/	CORPORATE BONDS	10/01/2028	5.000	23,000	18,982	21,398
	CONSOLIDATED COMMUNICATI SR SECURED 144A 10/	CORPORATE BONDS	10/01/2028	6.500	57,000	53,293	54,841
	CONSTELLATION BRANDS INC SR UNSECURED 05/27 4	CORPORATE BONDS	05/09/2027	4.350	17,000	17,084	16,830
	CONSTELLATION EN GEN LLC SR UNSECURED 06/25 3.	CORPORATE BONDS	06/01/2025	3.250	664,000	654,658	659,677
	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.3	CORPORATE BONDS	01/15/2028	4.375	15,000	14,832	14,585
	COSAN LUXEMBOURG SA COMPANY GUAR 144A 06/31	CORPORATE BONDS	06/27/2031	7.250	200,000	206,500	196,416
	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	CORPORATE BONDS	03/15/2029	4.375	70,000	69,428	67,691
	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	CORPORATE BONDS	05/15/2027	3.900	15,000	14,833	14,663
	COTY/HFC PRESTIGE/INT US SR SECURED 144A 07/30 6	CORPORATE BONDS	07/15/2030	6.625	26,000	26,440	26,354
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09	CORPORATE BONDS	09/01/2054	5.950	26,000	26,133	24,079
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/	CORPORATE BONDS	06/15/2051	3.600	37,000	26,602	24,315
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/	CORPORATE BONDS	08/15/2027	3.500	31,000	30,344	29,971
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	CORPORATE BONDS	03/15/2026	6.625	50,000	49,881	49,998
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/15/2028	9.250	143,000	152,670	151,246
	CREDIT SUISSE MORTGAGE TRUST CSMC 2019 NQM1 A	CMO	10/25/2059	1.000	19,005	18,751	18,639
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM8 A	CMO	10/25/2066	1.000	101,269	85,159	90,295
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01	CORPORATE BONDS	01/15/2033	7.375	172,000	171,570	167,036
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02	CORPORATE BONDS	02/15/2028	9.250	40,000	41,982	41,804
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04	CORPORATE BONDS	04/01/2032	7.625	127,000	128,905	126,346
	CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.7	CORPORATE BONDS	02/01/2026	4.750	215,000	212,826	212,650
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE BONDS	04/01/2031	2.100	48,000	38,995	39,728
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE BONDS	07/15/2031	2.500	9,000	7,532	7,580
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE BONDS	09/01/2027	3.650	251,000	241,555	243,407
	CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7	CORPORATE BONDS	12/15/2026	7.375	32,000	33,360	32,830
	CSN RESOURCES SA COMPANY GUAR 144A 12/30 8.87	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	100,000	99,070	89,314
	CSX CORP SR UNSECURED 11/25 3.35	CORPORATE BONDS	11/01/2025	3.350	1,930,000	1,879,511	1,912,090
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE BONDS	11/01/2026	2.600	1,200,000	1,160,508	1,160,112
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6	CORPORATE BONDS	05/15/2028	6.750	61,000	61,243	61,056
	CUSHMAN + WAKEFIELD US SR SECURED 144A 09/31 8	CORPORATE BONDS	09/01/2031	8.875	16,000	16,692	17,225
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE BONDS	03/25/2048	5.050	190,000	174,361	156,665
	CVS HEALTH CORP SR UNSECURED 07/25 3.875	CORPORATE BONDS	07/20/2025	3.875	27,000	26,806	26,826
	CVS PASS THROUGH TRUST PASS THRU CE 144A 01/32	CORPORATE BONDS	01/10/2032	7.507	49,241	52,506	51,849
	D.R. HORTON INC COMPANY GUAR 10/34 5	CORPORATE BONDS	10/15/2034	5.000	445,000	441,351	429,599
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE BONDS	06/15/2028	5.625	21,000	20,423	20,715
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE BONDS	11/15/2027	5.375	181,000	178,665	178,397
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/	CORPORATE BONDS	04/15/2027	5.250	133,000	131,554	130,877
	DAVITA INC COMPANY GUAR 144A 02/31 3.75	CORPORATE BONDS	02/15/2031	3.750	333,000	299,490	288,132
	DBGS MORTGAGE TRUST DBGS 2018 C1 A4	CMO	10/15/2051	4.466	160,000	150,671	152,894
	DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11	CORPORATE BONDS	11/03/2036	6.450	10,000	10,940	10,288
	DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/15/2029	8.625	332,000	347,598	343,268
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45	CORPORATE BONDS	12/15/2051	3.450	59,000	42,411	40,046

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	DELUXE CORP COMPANY GUAR 144A 06/29 8	CORPORATE BONDS	06/01/2029	8.000	16,000	15,212	15,380
	DEVON ENERGY CORPORATION SR UNSECURED 01/30	CORPORATE BONDS	01/15/2030	4.500	41,000	39,651	39,655
	DEVON ENERGY CORPORATION SR UNSECURED 05/42	CORPORATE BONDS	05/15/2042	4.750	20,000	17,994	16,603
	DEVON ENERGY CORPORATION SR UNSECURED 09/54	CORPORATE BONDS	09/15/2054	5.750	155,000	147,913	140,616
	DEVON ENERGY CORPORATION SR UNSECURED 10/27	CORPORATE BONDS	10/15/2027	5.250	29,000	29,097	29,028
	DIAMONDBACK ENERGY INC COMPANY GUAR 01/30 5.	CORPORATE BONDS	01/30/2030	5.150	538,000	543,294	539,146
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.	CORPORATE BONDS	03/24/2031	3.125	2,291,000	2,060,455	2,025,084
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.	CORPORATE BONDS	04/18/2027	5.200	67,000	67,130	67,643
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.	CORPORATE BONDS	04/18/2064	5.900	414,000	418,240	388,634
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.	CORPORATE BONDS	12/01/2026	3.250	952,000	923,018	927,077
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.	CORPORATE BONDS	12/01/2029	3.500	807,000	750,639	750,558
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.87	CORPORATE BONDS	08/15/2027	5.875	255,000	245,155	248,446
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.87	CORPORATE BONDS	02/01/2030	8.875	198,000	197,769	194,840
	DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	CORPORATE BONDS	05/15/2055	1.000	100,000	100,000	101,666
	DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	CORPORATE BONDS	06/01/2054	1.000	147,000	159,631	155,229
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE BONDS	08/15/2047	3.950	25,000	20,537	18,602
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE BONDS	08/15/2052	5.000	86,000	81,906	75,051
	DUKE ENERGY CORP SR UNSECURED 12/27 5	CORPORATE BONDS	12/08/2027	5.000	2,180,000	2,204,721	2,195,543
	ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.87	CORPORATE BONDS	01/31/2027	7.875	95,000	96,181	96,535
	ECOPETROL SA SR UNSECURED 01/33 8.875	CORPORATE BONDS	01/13/2033	8.875	129,000	137,894	131,446
	ECOPETROL SA SR UNSECURED 01/36 8.375	CORPORATE BONDS	01/19/2036	8.375	99,000	100,485	95,480
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	178,000	181,174	180,971
	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	CORPORATE BONDS	06/15/2029	5.450	123,000	127,573	124,112
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE BONDS	11/15/2028	5.250	46,000	45,129	46,105
	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	CORPORATE BONDS	11/15/2029	6.950	131,000	142,419	139,896
	EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375	CORPORATE BONDS	06/15/2032	8.375	69,000	83,388	81,069
	ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.	CORPORATE BONDS	08/28/2028	6.650	27,000	27,371	27,374
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE BONDS	07/15/2029	4.125	33,000	30,869	30,593
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	CORPORATE BONDS	12/01/2029	6.500	29,000	29,009	29,012
	ELM TRUST 2024 ELM 2024 ELM A10 144A	CMO	06/10/2039	1.000	280,000	280,000	282,704
	ELM TRUST 2024 ELM 2024 ELM A15 144A	CMO	06/10/2039	1.000	280,000	280,000	282,704
	EMBECTA CORP SR SECURED 144A 02/30 5	CORPORATE BONDS	02/15/2030	5.000	9,000	7,074	8,290
	EMBECTA CORP SR SECURED 144A 02/30 6.75	CORPORATE BONDS	02/15/2030	6.750	8,000	6,950	7,578
	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05	CORPORATE BONDS	05/10/2033	6.150	200,000	212,800	201,546
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/25	CORPORATE BONDS	10/15/2025	5.875	660,000	666,884	663,432
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	CORPORATE BONDS	02/01/2028	4.500	21,000	19,950	20,263
	ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.7	CORPORATE BONDS	09/15/2025	5.750	45,000	44,795	44,933
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/25 4.5	CORPORATE BONDS	06/15/2025	4.500	300,000	295,902	299,115
	ENERGIZER HOLDINGS INC COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/31/2029	4.375	14,000	12,410	13,004
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE BONDS	04/15/2029	5.250	10,000	10,302	10,036
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/29 6	CORPORATE BONDS	02/01/2029	6.000	52,000	52,467	52,744
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/31 7.3	CORPORATE BONDS	02/01/2031	7.375	350,000	367,829	366,006
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE BONDS	03/15/2027	4.400	5,000	4,888	4,952
	ENERGY TRANSFER LP SR UNSECURED 04/27 4.2	CORPORATE BONDS	04/15/2027	4.200	26,000	25,259	25,654
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE BONDS	04/15/2049	6.250	111,000	117,953	111,093
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE BONDS	05/15/2025	2.900	80,000	78,938	79,383
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE BONDS	05/15/2030	3.750	170,000	162,855	158,605
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE BONDS	05/15/2050	5.000	18,000	16,048	15,270
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95	CORPORATE BONDS	06/15/2028	4.950	20,000	20,362	19,965
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE BONDS	10/01/2027	4.000	33,000	31,769	32,273
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE BONDS	11/15/2029	8.250	13,000	14,786	14,593
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE BONDS	12/01/2026	6.050	170,000	174,236	173,640
	ENERGY TRANSFER LP SR UNSECURED 12/45 6.125	CORPORATE BONDS	12/15/2045	6.125	11,000	11,079	10,857
	ENLINK MIDSTREAM LLC COMPANY GUAR 09/34 5.65	CORPORATE BONDS	09/01/2034	5.650	80,000	79,694	79,733
	ENOVA INTERNATIONAL INC COMPANY GUAR 144A 12/	CORPORATE BONDS	12/15/2028	11.25	10,000	10,505	10,797
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE BONDS	10/15/2026	5.750	120,000	118,778	119,400
	ENTEGRIIS INC COMPANY GUAR 144A 04/28 4.375	CORPORATE BONDS	04/15/2028	4.375	17,000	16,405	16,244
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 1	CORPORATE BONDS	02/15/2078	1.000	20,000	18,886	19,102
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04	CORPORATE BONDS	04/01/2029	6.375	3,000	3,000	3,010
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06	CORPORATE BONDS	06/01/2027	7.500	155,000	159,449	158,054

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	EQT CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/15/2029	5.000	136,000	133,763	134,048
	EQT CORP SR UNSECURED 02/30 7	CORPORATE BONDS	02/01/2030	7.000	308,000	333,623	327,121
	EQT CORP SR UNSECURED 02/34 5.75	CORPORATE BONDS	02/01/2034	5.750	160,000	160,985	159,043
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	541,000	551,791	548,596
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE BONDS	10/01/2027	3.900	2,345,000	2,276,580	2,280,255
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE BONDS	05/15/2031	3.625	60,000	55,088	53,464
	EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	CMO	07/05/2041	1.000	297,000	298,949	296,964
	EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5	CORPORATE BONDS	06/15/2034	5.500	31,000	31,620	31,118
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE BONDS	03/15/2028	1.550	270,000	232,981	243,197
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE BONDS	04/15/2032	3.900	486,000	458,951	447,635
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE BONDS	05/15/2031	2.500	90,000	75,685	76,927
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE BONDS	07/15/2030	2.150	10,000	8,407	8,606
	EQUINIX INC SR UNSECURED 11/26 2.9	CORPORATE BONDS	11/18/2026	2.900	2,060,000	1,980,416	1,988,291
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/18/2029	3.200	188,000	177,327	172,834
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE BONDS	04/15/2029	6.250	24,000	24,000	24,299
	EVERI HOLDINGS INC COMPANY GUAR 144A 07/29 5	CORPORATE BONDS	07/15/2029	5.000	45,000	40,848	44,994
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE BONDS	03/01/2028	5.450	9,000	9,149	9,117
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE BONDS	06/15/2028	4.000	26,000	24,343	24,534
	FANNIE MAE CAS CAS 2023 R05 1M2 144A	CMO	06/25/2043	1.000	240,000	251,157	252,858
	FANNIE MAE FNR 2016 48 UF	CMO	08/25/2046	1.000	42,185	41,644	41,701
	FANNIE MAE FNR 2020 37 FD	CMO	06/25/2050	1.000	484,014	481,594	477,098
	FANNIEMAE ACES FNA 2022 M5 A3	CMO	01/01/2034	1.000	100,000	82,712	81,292
	FANNIEMAE ACES FNA 2022 M8 A2	CMO	12/25/2031	1.000	175,000	145,129	144,441
	FANNIEMAE ACES FNA 2023 M1 1A	CMO	04/25/2032	1.000	84,201	77,096	78,666
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	CMO	07/25/2032	1.000	64,000	59,738	58,407
	FHLMC MULTIFAMILY STRUCTURED P FHMS K529 A2	CMO	09/25/2029	4.791	740,000	754,790	739,985
	FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.1	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	171,000	176,479	171,698
	FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	CORPORATE BONDS	09/01/2028	4.625	28,000	26,664	26,538
	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	388,000	279,152	263,468
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE BONDS	07/15/2027	3.900	758,000	739,575	738,133
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE BONDS	07/15/2047	4.850	156,000	141,621	133,057
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2035	5.000	166,000	166,077	160,379
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 04	CORPORATE BONDS	04/01/2049	4.550	513,000	451,505	429,468
	FLAGSTAR MORTGAGE TRUST FSMT 2019 1INV A11 144.	CMO	10/25/2049	1.000	30,357	28,323	29,271
	FLAGSTAR MORTGAGE TRUST FSMT 2020 1INV A11 144.	CMO	03/25/2050	1.000	53,770	50,297	50,776
	FNB CORP SR UNSECURED 12/30 VAR	CORPORATE BONDS	12/11/2030	1.000	160,000	160,000	157,957
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	CORPORATE BONDS	04/22/2030	9.625	28,000	33,365	32,309
	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5	CORPORATE BONDS	06/16/2025	5.125	389,000	383,896	388,751
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/	CORPORATE BONDS	05/01/2028	5.500	200,000	196,879	195,608
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 12/	CORPORATE BONDS	12/01/2030	7.875	51,000	54,251	53,679
	FOX CORP SR UNSECURED 10/33 6.5	CORPORATE BONDS	10/13/2033	6.500	16,000	17,574	16,861
	FREDDIE MAC FHR 4248 FL	CMO	05/15/2041	1.000	17,692	17,473	17,505
	FREDDIE MAC FHR 4606 FB	CMO	08/15/2046	1.000	32,715	31,922	32,184
	FREDDIE MAC FHR 4988 AK	CMO	07/25/2050	1.000	77,292	58,879	59,268
	FREDDIE MAC FHR 5002 TJ	CMO	07/25/2050	2.000	75,749	60,845	61,961
	FREDDIE MAC FHR 5468 MF	CMO	11/25/2054	1.000	1,688,864	1,688,336	1,688,830
	FREDDIE MAC SCRT SCRT 2018 2 MA	CMO	11/25/2057	3.500	23,447	22,266	22,441
	FREDDIE MAC STACR STACR 2021 DNA1 B1 144A	CMO	01/25/2051	1.000	240,000	255,309	255,640
	FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/	CORPORATE BONDS	02/01/2029	9.250	25,000	25,906	25,799
	FREEPORT MCMORAN INC COMPANY GUAR 11/34 5.4	CORPORATE BONDS	11/14/2034	5.400	30,000	31,079	29,666
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB6C	CMO	01/25/2039	1.000	60,727	56,357	57,898
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB9C	CMO	10/25/2031	1.000	154,734	130,895	130,308
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2024 SB11	CMO	08/25/2034	1.000	21,992	22,099	20,928
	FRESNILLO PLC SR UNSECURED 144A 10/50 4.25	CORPORATE BONDS	10/02/2050	4.250	260,000	200,070	185,151
	FRONTIER COMMUNICATIONS SECURED 11/29 5.875	CORPORATE BONDS	11/01/2029	5.875	26,000	25,879	25,856
	FRONTIER COMMUNICATIONS SR SECURED 144A 03/3	CORPORATE BONDS	03/15/2031	8.625	32,000	34,528	34,034
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/2/	CORPORATE BONDS	05/01/2028	5.000	32,000	30,680	31,284
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/3/	CORPORATE BONDS	05/15/2030	8.750	24,000	25,560	25,365

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/2	CORPORATE BONDS	10/15/2027	5.875	59,000	57,230	58,813
	GAP INC/THE COMPANY GUAR 144A 10/31 3.875	CORPORATE BONDS	10/01/2031	3.875	24,000	19,392	20,753
	GARDA WORLD SECURITY SR SECURED 144A 02/27 4.6	CORPORATE BONDS	02/15/2027	4.625	145,000	140,661	140,827
	GARTNER INC COMPANY GUAR 144A 06/29 3.625	CORPORATE BONDS	06/15/2029	3.625	637,000	607,135	591,709
	GARTNER INC COMPANY GUAR 144A 07/28 4.5	CORPORATE BONDS	07/01/2028	4.500	514,000	495,583	500,867
	GCAT GCAT 2021 NQM7 A1 144A	CMO	08/25/2066	1.000	114,622	99,788	104,529
	GCAT GCAT 2022 NQM1 A1 144A	CMO	02/25/2067	1.000	73,364	67,236	68,633
	GCAT GCAT 2024 INV1 1A2 144A	CMO	01/25/2054	1.000	198,937	199,955	195,354
	GCI LLC SR UNSECURED 144A 10/28 4.75	CORPORATE BONDS	10/15/2028	4.750	64,000	58,719	59,772
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE BONDS	11/15/2025	5.600	400,000	403,548	402,672
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE BONDS	09/30/2027	6.750	189,000	191,560	191,844
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE BONDS	04/15/2025	5.000	46,000	45,794	45,895
	GENERAL MILLS INC SR UNSECURED 04/25 4	CORPORATE BONDS	04/17/2025	4.000	532,000	524,863	530,590
	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	CORPORATE BONDS	10/01/2025	6.125	83,000	83,873	83,639
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	CORPORATE BONDS	06/18/2031	5.600	1,000	1,001	1,005
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.9	CORPORATE BONDS	04/04/2034	5.950	139,000	142,179	139,726
	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.4	CORPORATE BONDS	09/06/2034	5.450	413,000	411,534	400,808
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	CORPORATE BONDS	01/15/2027	8.000	6,000	6,068	6,104
	GENESIS ENERGY LP/FIN COMPANY GUAR 05/32 7.875	CORPORATE BONDS	05/15/2032	7.875	15,000	15,335	14,690
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/2	CORPORATE BONDS	08/01/2028	4.000	27,000	25,060	25,566
	GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.7	CORPORATE BONDS	08/01/2025	3.750	55,000	54,156	54,458
	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.1	CORPORATE BONDS	12/15/2026	5.125	245,000	242,403	243,682
	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2	CORPORATE BONDS	10/01/2027	1.200	1,650,000	1,472,361	1,504,272
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE BONDS	10/01/2030	1.650	346,000	293,616	289,370
	GLENCORE FUNDING LLC COMPANY GUAR 144A 03/27	CORPORATE BONDS	03/27/2027	4.000	130,000	128,842	127,465
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29	CORPORATE BONDS	04/04/2029	5.371	447,000	459,714	450,518
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/28	CORPORATE BONDS	05/08/2028	5.400	77,000	78,401	77,789
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/27	CORPORATE BONDS	10/27/2027	3.875	208,000	201,422	202,089
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/28	CORPORATE BONDS	10/06/2028	6.125	141,000	146,087	145,398
	GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28	CORPORATE BONDS	10/31/2028	10.00	30,928	31,072	30,889
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/	CORPORATE BONDS	12/15/2027	3.750	62,000	57,641	56,583
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE BONDS	08/15/2027	4.950	21,000	20,953	21,029
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE BONDS	08/15/2029	3.200	8,000	7,181	7,328
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE BONDS	08/15/2029	5.300	16,000	15,888	16,028
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE BONDS	08/15/2052	5.950	31,000	31,043	30,051
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE BONDS	01/15/2030	4.000	88,000	80,298	81,961
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25	CORPORATE BONDS	06/01/2025	5.250	10,000	9,993	9,998
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27	CORPORATE BONDS	12/01/2027	5.250	135,000	132,637	132,606
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE BONDS	05/01/2026	4.375	105,000	101,067	103,654
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE BONDS	05/15/2030	6.875	32,000	32,000	32,267
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/01/2028	9.250	131,000	139,443	139,617
	GOEASY LTD SR UNSECURED 144A 07/29 7.625	CORPORATE BONDS	07/01/2029	7.625	276,000	284,911	282,014
	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	1,000	840	843
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 V	CORPORATE BONDS	01/27/2032	1.000	56,000	45,423	46,215
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 V	CORPORATE BONDS	02/24/2028	1.000	594,000	571,297	566,533
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 V	CORPORATE BONDS	02/24/2033	1.000	357,000	316,844	307,688
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 V	CORPORATE BONDS	03/15/2028	1.000	20,000	19,691	19,449
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.500	912,000	900,026	908,744
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 V	CORPORATE BONDS	04/23/2029	1.000	150,000	147,066	144,269
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 V	CORPORATE BONDS	04/22/2032	1.000	25,000	20,985	21,303
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 V	CORPORATE BONDS	04/25/2035	1.000	110,000	113,326	112,079
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 V	CORPORATE BONDS	07/23/2030	1.000	404,000	407,773	401,600
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 V	CORPORATE BONDS	07/21/2032	1.000	634,000	531,607	528,376
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 V	CORPORATE BONDS	07/23/2035	1.000	838,000	849,890	822,355
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 V	CORPORATE BONDS	10/21/2027	1.000	360,000	333,213	341,561
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 V	CORPORATE BONDS	10/23/2030	1.000	285,000	285,000	279,024
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 V	CORPORATE BONDS	10/21/2032	1.000	704,000	611,276	595,042
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3	CORPORATE BONDS	11/16/2026	3.500	50,000	49,289	48,887
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4	CORPORATE BONDS	10/21/2025	4.250	70,000	69,724	69,614
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C	OTHER ASSET BACKED	07/20/2055	6.500	53,300	54,748	52,989

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE BONDS	05/31/2025	9.500	132,000	133,456	132,838
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE BONDS	05/31/2026	5.000	165,000	162,174	162,408
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127	CMO	06/20/2050	1.500	53,924	42,792	41,633
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5	CORPORATE BONDS	06/01/2026	5.750	115,000	114,172	114,502
	GREAT CANADIAN GAMING CO SR SECURED 144A 11/2	CORPORATE BONDS	11/15/2029	8.750	28,000	28,000	28,659
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/2	CORPORATE BONDS	08/15/2028	4.000	103,000	94,918	96,430
	GRUBHUB HOLDINGS INC COMPANY GUAR 144A 07/27	CORPORATE BONDS	07/01/2027	5.500	26,000	22,875	22,828
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ2 A	CMO	07/25/2051	1.000	72,127	59,372	57,603
	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A	CMO	06/25/2052	1.000	178,398	145,939	142,251
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN A 1	CMO	03/15/2028	1.000	100,000	99,624	100,375
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 1	CMO	03/15/2028	1.000	105,000	104,474	105,722
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 1	CMO	08/10/2041	1.000	50,000	50,000	49,456
	GSAA HOME EQUITY TRUST GSAA 2006 5 2A1	OTHER ASSET BACKED	03/25/2036	1.000	2,296	773	735
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE BONDS	05/06/2029	6.250	8,000	7,957	8,192
	HALLIBURTON CO SR UNSECURED 11/25 3.8	CORPORATE BONDS	11/15/2025	3.800	2,000	1,987	1,983
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE BONDS	03/15/2032	3.625	16,000	14,270	14,102
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE BONDS	04/01/2031	5.450	141,000	141,510	140,717
	HCA INC COMPANY GUAR 06/28 5.2	CORPORATE BONDS	06/01/2028	5.200	89,000	89,628	89,218
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE BONDS	06/15/2029	4.125	891,000	865,423	849,845
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE BONDS	07/15/2051	3.500	81,000	57,038	52,388
	HCA INC COMPANY GUAR 09/26 5.375	CORPORATE BONDS	09/01/2026	5.375	350,000	352,783	351,050
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE BONDS	09/01/2028	5.625	115,000	118,803	116,528
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE BONDS	09/01/2030	3.500	490,000	454,854	445,018
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE BONDS	09/15/2034	5.450	80,000	79,627	77,975
	HEALTHPEAK OP LLC COMPANY GUAR 02/25 3.4	CORPORATE BONDS	02/01/2025	3.400	676,000	662,473	675,000
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.6	CORPORATE BONDS	06/15/2029	6.625	39,000	39,000	39,494
	HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	CORPORATE BONDS	07/15/2027	5.500	190,000	187,129	187,572
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 0	CORPORATE BONDS	02/15/2026	5.625	71,000	70,480	70,767
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625	CORPORATE BONDS	02/01/2028	4.625	28,000	26,877	27,149
	HOSPITALITY INVESTORS TRUST HIT 2022 H132 A 144A	CMO	07/15/2039	1.000	261,668	262,321	261,668
	HOWARD HUGHES CORP COMPANY GUAR 144A 02/31	CORPORATE BONDS	02/01/2031	4.375	17,000	14,833	15,306
	HOWARD HUGHES CORP COMPANY GUAR 144A 08/28	CORPORATE BONDS	08/01/2028	5.375	37,000	35,474	35,939
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE BONDS	07/01/2028	5.250	242,000	247,164	244,393
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE BONDS	04/30/2028	10.50	167,000	176,934	177,055
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29	CORPORATE BONDS	12/01/2029	5.625	68,000	66,468	65,957
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE BONDS	02/03/2027	1.350	187,000	167,658	173,858
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE BONDS	03/23/2029	3.700	120,000	117,186	113,269
	HUMANA INC SR UNSECURED 04/25 4.5	CORPORATE BONDS	04/01/2025	4.500	10,000	9,980	9,986
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27	CORPORATE BONDS	12/01/2027	3.483	12,000	11,303	11,522
	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 02/30 5.125	CORPORATE BONDS	02/10/2030	5.125	70,000	71,745	69,384
	INTEL CORP SR UNSECURED 03/50 4.75	CORPORATE BONDS	03/25/2050	4.750	10,000	8,652	7,729
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/29/2025	3.700	20,000	19,816	19,866
	INTEL CORP SR UNSECURED 08/28 1.6	CORPORATE BONDS	08/12/2028	1.600	50,000	44,822	44,102
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE BONDS	08/12/2051	3.050	100,000	64,641	57,038
	INTEL CORP SR UNSECURED 08/62 5.05	CORPORATE BONDS	08/05/2062	5.050	8,000	7,169	6,242
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE BONDS	12/08/2047	3.734	10,000	7,375	6,595
	INTERNATIONAL GAME TECH SR SECURED 144A 01/27	CORPORATE BONDS	01/15/2027	6.250	41,000	41,109	41,259
	INTERNATIONAL GAME TECH SR SECURED 144A 04/26	CORPORATE BONDS	04/15/2026	4.125	489,000	475,728	480,775
	INTESA SANPAOLO SPA SUBORDINATED 144A 06/42 VA	CORPORATE BONDS	06/01/2042	1.000	235,000	187,471	180,543
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	CMO	11/15/2041	1.000	140,000	139,650	139,956
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE BONDS	11/15/2028	2.300	9,000	7,900	8,123
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE BONDS	10/15/2026	5.000	355,000	350,748	350,218
	IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 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	29,000	27,840	28,032
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25	CORPORATE BONDS	07/15/2030	5.250	60,000	58,457	57,274
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.87	CORPORATE BONDS	09/15/2027	4.875	245,000	239,073	238,882
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.87	CORPORATE BONDS	09/15/2029	4.875	8,000	7,577	7,603
	IRON MOUNTAIN INFO MGMT COMPANY GUAR 144A 07	CORPORATE BONDS	07/15/2032	5.000	17,000	15,572	15,646
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35	CORPORATE BONDS	01/15/2035	5.100	70,000	69,754	68,280

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E.I.N. 95-2892780: PLAN NO. 001

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9	CORPORATE BONDS	09/20/2031	9.875	60,000	62,643	63,743
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 NI	CMO	09/06/2038	1.000	145,000	134,963	139,426
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IG	CMO	11/09/2039	1.000	240,000	239,160	238,118
	JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	CMO	10/25/2048	1.000	7,405	6,819	6,523
	JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	CMO	05/25/2049	1.000	7,827	7,585	7,487
	JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	CMO	02/25/2050	1.000	8,546	8,053	8,105
	JP MORGAN MORTGAGE TRUST JPMMT 2019 8 A11 144A	CMO	03/25/2050	1.000	14,975	14,112	14,203
	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 1	CMO	02/25/2050	1.000	22,938	21,921	21,896
	JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A11 1	CMO	03/25/2050	1.000	1,899	1,884	1,886
	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A11 1	CMO	06/25/2050	1.000	1,864	1,842	1,851
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	CMO	02/25/2052	1.000	33,323	27,247	26,738
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	CMO	11/25/2051	1.000	22,815	18,664	18,334
	JP MORGAN MORTGAGE TRUST JPMMT 2022 INV3 A3B 1	CMO	09/25/2052	1.000	120,882	102,802	100,132
	JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	CMO	08/25/2054	1.000	80,560	79,780	80,343
	JPMDB COMMERCIAL MORTGAGE SECUR JPMDB 2017 C	CMO	03/15/2050	1.000	150,000	125,361	126,278
	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	CORPORATE BONDS	12/10/2030	2.000	8,000	6,395	6,684
	KALLPA GENERACION SA SR UNSECURED REGS 05/26 4	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	280,000	270,505	268,554
	KINDER MORGAN INC COMPANY GUAR 02/29 5	CORPORATE BONDS	02/01/2029	5.000	25,000	24,857	24,915
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	CORPORATE BONDS	03/01/2028	4.300	20,000	20,074	19,627
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE BONDS	03/01/2048	5.200	10,000	9,470	8,820
	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	1,930,000	1,807,583	1,829,717
	KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.6	CORPORATE BONDS	12/15/2028	6.625	11,000	11,165	11,253
	KLABIN AUSTRIA GMBH COMPANY GUAR REGS 04/29 5	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	47,000	36,897	37,605
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/26 3	CORPORATE BONDS	06/01/2026	3.000	47,000	46,103	45,874
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE BONDS	01/15/2027	5.400	137,000	138,314	138,684
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE BONDS	07/31/2053	5.600	93,000	95,431	90,023
	L3HARRIS TECH INC SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.500	34,000	35,304	32,658
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE BONDS	12/15/2026	3.850	2,684,000	2,638,952	2,642,076
	LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	CORPORATE BONDS	02/15/2028	3.750	23,000	21,574	21,569
	LAS VEGAS SANDS CORP SR UNSECURED 06/25 2.9	CORPORATE BONDS	06/25/2025	2.900	130,000	127,618	128,586
	LAS VEGAS SANDS CORP SR UNSECURED 08/29 6	CORPORATE BONDS	08/15/2029	6.000	40,000	41,459	40,520
	LATAM AIRLINES GROUP SA SR SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.875	40,000	40,000	40,494
	LD CELULOSE INTERNATIONA SR SECURED 144A 01/32	CORPORATE BONDS	01/26/2032	7.950	200,000	206,460	200,578
	LD HOLDINGS GROUP LLC COMPANY GUAR 144A 04/21	CORPORATE BONDS	04/01/2028	6.125	43,000	35,350	37,103
	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	85,000	66,751	70,478
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.62	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	82,000	85,900	86,014
	LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375	CORPORATE BONDS	02/15/2027	4.375	91,000	84,205	87,186
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/2	CORPORATE BONDS	05/15/2028	7.000	207,000	208,330	207,408
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/2	CORPORATE BONDS	11/15/2029	7.250	38,000	39,058	38,765
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE BONDS	12/15/2027	4.625	179,000	171,940	173,193
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03	CORPORATE BONDS	03/15/2026	5.625	160,000	158,538	159,733
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27	CORPORATE BONDS	05/15/2027	6.500	125,000	126,826	126,374
	LOWE S COS INC SR UNSECURED 04/30 4.5	CORPORATE BONDS	04/15/2030	4.500	30,000	30,500	29,433
	LOWE S COS INC SR UNSECURED 04/49 4.55	CORPORATE BONDS	04/05/2049	4.550	12,000	10,156	9,871
	LOWE S COS INC SR UNSECURED 04/50 5.125	CORPORATE BONDS	04/15/2050	5.125	14,000	12,977	12,529
	LOWE S COS INC SR UNSECURED 04/52 4.25	CORPORATE BONDS	04/01/2052	4.250	5,000	4,024	3,902
	LOWE S COS INC SR UNSECURED 04/53 5.625	CORPORATE BONDS	04/15/2053	5.625	42,000	42,814	40,362
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE BONDS	05/03/2047	4.050	16,000	12,641	12,423
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE BONDS	10/15/2050	3.000	268,000	176,832	166,616
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE BONDS	02/01/2028	4.950	34,000	32,938	32,846
	M+T BANK CORPORATION SR UNSECURED 01/36 VAR	CORPORATE BONDS	01/16/2036	1.000	180,000	180,000	174,380
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/26/2029	6.400	14,000	13,998	14,405
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/30/2029	8.125	23,000	24,163	24,325
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/17/2030	5.150	32,000	31,994	31,259

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/25/2025	CORPORATE BONDS	05/01/2028	8.375	178,000	187,043	186,574
	MACQUARIE GROUP LTD SR UNSECURED 144A 08/26/2026	CORPORATE BONDS	08/09/2026	1.000	245,000	245,968	245,025
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/31/2032	CORPORATE BONDS	03/15/2032	6.125	18,000	16,987	16,898
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 04/21/2029	CORPORATE BONDS	04/01/2029	5.875	11,000	10,604	10,738
	MADISON IAQ LLC SR SECURED 144A 06/28/2025	CORPORATE BONDS	06/30/2028	4.125	109,000	103,268	103,185
	MAGNERA CORP COMPANY GUAR 144A 11/29/2025	CORPORATE BONDS	11/15/2029	4.750	13,000	11,615	11,545
	MARATHON PETROLEUM CORP SR UNSECURED 05/25/2025	CORPORATE BONDS	05/01/2025	4.700	449,000	446,876	448,484
	MARRIOTT INTERNATIONAL SR UNSECURED 10/34/2025	CORPORATE BONDS	10/01/2034	4.500	28,000	26,330	26,051
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28/2028	CORPORATE BONDS	01/15/2028	4.750	75,000	68,450	72,077
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/15/2029	CORPORATE BONDS	06/15/2029	4.500	26,000	24,473	24,270
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/31/2032	CORPORATE BONDS	04/15/2032	6.500	484,000	485,452	478,521
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29/2025	CORPORATE BONDS	02/15/2029	5.625	12,000	11,479	11,653
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28/2028	CORPORATE BONDS	06/01/2028	4.625	12,000	11,606	11,427
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27/2027	CORPORATE BONDS	12/15/2027	5.000	129,000	125,459	124,760
	MAUSER PACKAGING SOLUT SECURED 144A 04/27/2027	CORPORATE BONDS	04/15/2027	9.250	80,000	82,181	80,936
	MAUSER PACKAGING SOLUT SR SECURED 144A 04/27/2027	CORPORATE BONDS	04/15/2027	7.875	70,000	71,925	71,415
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/25/2025	CORPORATE BONDS	05/15/2029	6.500	75,000	71,495	71,555
	MCDONALD S CORP SR UNSECURED 04/28/2025	CORPORATE BONDS	04/01/2028	3.800	50,000	49,665	48,661
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28/2025	CORPORATE BONDS	08/01/2028	5.750	135,000	128,826	131,809
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	CMO	12/15/2041	1.000	190,000	189,525	190,950
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/21/2029	CORPORATE BONDS	04/01/2029	6.250	105,000	104,808	106,107
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2022 INV	CMO	04/25/2052	1.000	151,531	129,245	126,475
	MERITAGE HOMES CORP COMPANY GUAR 06/27/2025	CORPORATE BONDS	06/06/2027	5.125	35,000	34,487	35,075
	MFRA TRUST MFRA 2023 INV2 A1 144A	CMO	10/25/2058	1.000	90,590	91,600	91,776
	MFRA TRUST MFRA 2023 NQM3 A1 144A	CMO	07/25/2068	1.000	118,155	119,425	119,169
	MGM RESORTS INTL COMPANY GUAR 09/26/2025	CORPORATE BONDS	09/01/2026	4.625	80,000	77,382	78,896
	MGM RESORTS INTL COMPANY GUAR 10/28/2025	CORPORATE BONDS	10/15/2028	4.750	14,000	13,615	13,406
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC	CMO	04/15/2038	1.000	30,471	30,338	30,452
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 09/25/2025	CORPORATE BONDS	09/01/2025	4.250	330,000	328,561	328,617
	MICRON TECHNOLOGY INC SR UNSECURED 02/33/2025	CORPORATE BONDS	02/09/2033	5.875	30,000	31,938	30,727
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27/2027	CORPORATE BONDS	06/20/2027	6.500	66,543	67,506	66,962
	MILLICOM INTL CELLULAR SR UNSECURED 144A 04/32/2032	CORPORATE BONDS	04/02/2032	7.375	200,000	202,500	200,300
	MONDELEZ INTERNATIONAL SR UNSECURED 05/25/2025	CORPORATE BONDS	05/04/2025	1.500	110,000	107,817	108,747
	MOODY S CORPORATION SR UNSECURED 01/28/2025	CORPORATE BONDS	01/15/2028	3.250	39,000	37,061	37,364
	MORGAN STANLEY BAML TRUST MSBAM 2015 C23 A4	CMO	07/15/2050	3.719	135,000	130,822	134,081
	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4	CMO	10/15/2048	3.372	150,000	145,114	148,727
	MORGAN STANLEY CAPITAL I TRUST MSC 2016 UB11 AS	CMO	08/15/2049	2.606	39,250	37,871	38,697
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 MP A 14	CMO	07/11/2040	1.000	135,000	117,894	121,843
	MOTOROLA SOLUTIONS INC SR UNSECURED 06/32/2025	CORPORATE BONDS	06/01/2032	5.600	39,000	40,413	39,797
	MPLX LP SR UNSECURED 03/28/2024	CORPORATE BONDS	03/15/2028	4.000	35,000	34,625	33,956
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26/2025	CORPORATE BONDS	08/01/2026	5.250	144,000	128,727	132,572
	MSCI INC COMPANY GUAR 144A 02/31/2025	CORPORATE BONDS	02/15/2031	3.875	18,000	17,069	16,480
	MSCI INC COMPANY GUAR 144A 11/31/2025	CORPORATE BONDS	11/01/2031	3.625	9,000	7,921	8,059
	MUTHOOT FINANCE LTD SR SECURED 144A 02/28/2025	CORPORATE BONDS	02/14/2028	7.125	200,000	205,300	203,678
	MVM ENERGETIKA ZRT SR UNSECURED REGS 03/31/2025	CORPORATE BONDS	03/13/2031	6.500	200,000	206,748	201,672
	MVW OWNER TRUST MVWOT 2024 1A C 144A	OTHER ASSET BACKED	02/20/2043	6.200	204,499	210,316	206,394
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/2/2027	CORPORATE BONDS	01/15/2027	6.000	110,000	109,175	109,419
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/2/2026	CORPORATE BONDS	02/01/2026	5.000	124,000	122,338	122,785
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/2/2029	CORPORATE BONDS	08/01/2029	6.500	44,000	44,000	43,926
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 11/3/2031	CORPORATE BONDS	11/15/2031	5.750	76,000	70,863	72,642
	NAVIENT CORP SR UNSECURED 03/27/2025	CORPORATE BONDS	03/15/2027	5.000	85,000	82,063	83,314
	NAVIENT CORP SR UNSECURED 03/28/2025	CORPORATE BONDS	03/15/2028	4.875	24,000	22,920	22,895
	NAVIENT CORP SR UNSECURED 06/25/2025	CORPORATE BONDS	06/25/2025	6.750	230,000	232,742	230,242
	NAVIENT CORP SR UNSECURED 06/26/2025	CORPORATE BONDS	06/15/2026	6.750	160,000	162,662	161,533
	NAVOI MINING METALLURGIC SR UNSECURED 144A 10/17/2031	CORPORATE BONDS	10/17/2031	6.950	200,000	201,760	197,800
	NCL CORPORATION LTD COMPANY GUAR 144A 03/26/2025	CORPORATE BONDS	03/15/2026	5.875	42,000	42,053	41,943
	NCL CORPORATION LTD SR SECURED 144A 02/27/2025	CORPORATE BONDS	02/15/2027	5.875	80,000	79,310	79,750
	NCL CORPORATION LTD SR SECURED 144A 02/28/2025	CORPORATE BONDS	02/01/2028	8.375	45,000	47,588	47,051
	NCR VOYIX CORP COMPANY GUAR 144A 10/28/2025	CORPORATE BONDS	10/01/2028	5.000	49,000	47,585	47,130
	NECESS RETAIL/AFIN OP LP COMPANY GUAR 144A 09/2/2028	CORPORATE BONDS	09/30/2028	4.500	52,000	48,620	47,608

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	NELNET STUDENT LOAN TRUST NSLT 2023 PL1A A1B 14	OTHER ASSET BACKED	11/25/2053	7.150	66,815	66,815	67,138
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	CORPORATE BONDS	04/15/2029	9.290	34,000	32,819	31,624
	NEW FORTRESS ENERGY INC SR SECURED 144A 09/26	CORPORATE BONDS	09/30/2026	6.500	59,000	55,897	56,775
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 6A B1	CMO	09/25/2059	1.000	177,060	172,273	168,704
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM1	CMO	03/25/2064	1.000	207,516	210,084	208,786
	NEWELL BRANDS INC SR UNSECURED 04/26 5.7	CORPORATE BONDS	04/01/2026	5.700	7,000	6,903	6,997
	NEWELL BRANDS INC SR UNSECURED 04/46 7	CORPORATE BONDS	04/01/2046	7.000	14,000	11,640	13,363
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/26 5.3	CORPORATE BONDS	03/15/2026	5.300	150,000	151,002	151,056
	NEWMONT CORP COMPANY GUAR 07/32 2.6	CORPORATE BONDS	07/15/2032	2.600	2,000	1,694	1,699
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.62	CORPORATE BONDS	07/15/2027	5.625	138,000	134,142	134,600
	NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75	CORPORATE BONDS	11/01/2028	4.750	39,000	34,429	36,363
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE BONDS	07/15/2031	3.250	52,000	45,039	44,849
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE BONDS	02/15/2031	1.700	24,000	19,106	19,624
	NISOURCE INC SR UNSECURED 03/28 5.25	CORPORATE BONDS	03/30/2028	5.250	61,000	62,975	61,528
	NISOURCE INC SR UNSECURED 05/27 3.49	CORPORATE BONDS	05/15/2027	3.490	105,000	99,954	102,206
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE BONDS	05/01/2030	3.600	62,000	58,729	57,833
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	CMO	01/06/2029	1.000	100,000	106,674	104,065
	NNN REIT INC SR UNSECURED 04/50 3.1	CORPORATE BONDS	04/15/2050	3.100	23,000	15,322	14,473
	NNN REIT INC SR UNSECURED 04/51 3.5	CORPORATE BONDS	04/15/2051	3.500	16,000	11,646	10,815
	NNN REIT INC SR UNSECURED 04/52 3	CORPORATE BONDS	04/15/2052	3.000	150,000	97,288	91,043
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	CORPORATE BONDS	04/15/2030	8.000	300,000	311,411	302,991
	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	CORPORATE BONDS	01/16/2025	2.648	200,000	197,312	199,816
	NORDSTROM INC SR UNSECURED 01/44 5	CORPORATE BONDS	01/15/2044	5.000	90,000	63,896	67,285
	NORFOLK SOUTHERN CORP SR UNSECURED 02/48 4.1	CORPORATE BONDS	02/28/2048	4.150	14,000	11,444	11,133
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.0	CORPORATE BONDS	05/15/2050	3.050	16,000	11,380	10,348
	NORFOLK SOUTHERN CORP SR UNSECURED 05/55 3.1	CORPORATE BONDS	05/15/2055	3.155	17,000	11,035	10,737
	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.5	CORPORATE BONDS	06/01/2053	4.550	16,000	13,754	13,402
	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	CORPORATE BONDS	08/25/2051	2.900	24,000	15,339	14,784
	NORFOLK SOUTHERN CORP SR UNSECURED 08/54 5.3	CORPORATE BONDS	08/01/2054	5.350	113,000	115,063	107,584
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.5	CORPORATE BONDS	11/01/2029	2.550	25,000	22,456	22,567
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.9	CORPORATE BONDS	11/01/2047	3.942	15,000	11,901	11,532
	NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	CORPORATE BONDS	11/01/2049	3.400	16,000	11,528	11,059
	NORTHROP GRUMMAN CORP SR UNSECURED 01/25 2.	CORPORATE BONDS	01/15/2025	2.930	338,000	331,057	337,727
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.	CORPORATE BONDS	01/15/2028	3.250	160,000	155,778	152,946
	NORTHROP GRUMMAN CORP SR UNSECURED 03/33 4.	CORPORATE BONDS	03/15/2033	4.700	42,000	40,924	40,711
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.	CORPORATE BONDS	03/15/2053	4.950	39,000	38,249	34,853
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.	CORPORATE BONDS	05/01/2050	5.250	60,000	61,715	56,185
	NORTHROP GRUMMAN CORP SR UNSECURED 06/34 4.	CORPORATE BONDS	06/01/2034	4.900	40,000	41,021	39,010
	NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.	CORPORATE BONDS	06/01/2054	5.200	102,000	99,667	94,883
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.	CORPORATE BONDS	10/15/2047	4.030	44,000	36,184	34,541
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE BONDS	04/01/2027	4.000	83,000	81,461	81,455
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5	CORPORATE BONDS	06/01/2027	5.250	63,000	60,725	61,213
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE BONDS	11/15/2026	3.250	88,000	84,843	83,821
	NRG ENERGY INC COMPANY GUAR 01/28 5.75	CORPORATE BONDS	01/15/2028	5.750	15,000	14,945	14,946
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625	CORPORATE BONDS	02/15/2031	3.625	155,000	140,973	135,541
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	CORPORATE BONDS	02/15/2032	3.875	26,000	22,009	22,708
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25	CORPORATE BONDS	11/01/2034	6.250	274,000	273,752	268,753
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE BONDS	03/15/2033	7.000	456,000	497,337	492,216
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE BONDS	06/15/2029	4.450	121,000	117,781	115,565
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	CORPORATE BONDS	12/02/2027	2.450	269,000	248,966	249,780
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE BONDS	10/01/2025	5.750	101,000	100,573	100,983
	NUTRIEN LTD SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.000	480,000	468,278	477,883
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	CORPORATE BONDS	02/15/2032	2.650	18,000	15,053	15,153
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE BONDS	05/01/2025	2.700	40,000	39,431	39,724
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE BONDS	05/11/2031	2.500	29,000	24,454	24,722
	NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV /	CMO	08/15/2029	1.000	100,000	100,249	100,741
	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/47	CORPORATE BONDS	02/15/2047	4.100	18,000	13,672	12,312
	OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/	CORPORATE BONDS	05/02/2054	7.500	200,000	213,080	202,794
	OHIO POWER COMPANY SR UNSECURED 03/33 6.6	CORPORATE BONDS	03/01/2033	6.600	11,000	11,864	11,650
	OHIO POWER COMPANY SR UNSECURED 06/34 5.65	CORPORATE BONDS	06/01/2034	5.650	82,000	86,266	82,537

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	OHIO POWER COMPANY SR UNSECURED 06/49 4	CORPORATE BONDS	06/01/2049	4.000	19,000	15,440	14,241
	OHIO POWER COMPANY SR UNSECURED 10/51 2.9	CORPORATE BONDS	10/01/2051	2.900	86,000	56,579	51,686
	ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A	CMO	01/15/2036	1.000	110,000	104,705	104,913
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.62%	CORPORATE BONDS	01/15/2028	6.625	22,000	22,440	22,272
	ONEMAIN FINANCE CORP COMPANY GUAR 01/29 9	CORPORATE BONDS	01/15/2029	9.000	13,000	13,780	13,785
	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.12%	CORPORATE BONDS	03/15/2026	7.125	435,000	443,910	442,813
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.87%	CORPORATE BONDS	03/15/2030	7.875	9,000	9,206	9,388
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.62%	CORPORATE BONDS	05/15/2029	6.625	46,000	46,000	46,573
	ONEMAIN FINANCE CORP COMPANY GUAR 11/31 7.12%	CORPORATE BONDS	11/15/2031	7.125	228,000	230,816	232,291
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE BONDS	09/01/2053	6.625	9,000	10,237	9,463
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE BONDS	11/01/2026	5.550	30,000	30,740	30,374
	ONSLow BAY FINANCIAL LLC OBX 2021 11 A1 144A	CMO	05/25/2051	1.000	73,704	60,356	59,231
	ONSLow BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	CMO	02/25/2052	1.000	123,689	105,962	102,619
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM6 A1 144A	CMO	07/25/2062	1.000	215,644	213,337	212,666
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM6 A1 144A	CMO	07/25/2063	1.000	413,118	419,203	417,207
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM7 A1 144A	CMO	04/25/2063	1.000	201,961	206,250	204,815
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A	CMO	10/25/2063	1.000	76,307	78,177	77,748
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30	CORPORATE BONDS	08/01/2030	8.000	41,000	42,215	42,148
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE BONDS	02/15/2028	3.875	30,000	28,575	28,136
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE BONDS	12/01/2027	6.900	125,000	129,793	129,166
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE BONDS	06/01/2025	5.125	85,000	83,513	84,586
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/21	CORPORATE BONDS	10/31/2029	4.375	73,000	67,888	67,321
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE BONDS	02/06/2053	5.550	35,000	33,992	33,068
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE BONDS	03/25/2026	1.650	100,000	96,117	96,399
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE BONDS	03/25/2031	2.875	49,000	44,765	43,117
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE BONDS	03/25/2051	3.950	39,000	29,510	28,888
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE BONDS	03/25/2061	4.100	13,000	9,635	9,333
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.600	67,000	50,361	46,941
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE BONDS	04/01/2060	3.850	87,000	63,697	59,683
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE BONDS	05/06/2030	4.650	40,000	41,005	39,423
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE BONDS	05/15/2055	4.375	370,000	306,807	289,433
	ORACLE CORP SR UNSECURED 07/36 3.85	CORPORATE BONDS	07/15/2036	3.850	85,000	72,205	72,823
	ORACLE CORP SR UNSECURED 11/25 5.8	CORPORATE BONDS	11/10/2025	5.800	1,205,000	1,220,169	1,216,930
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE BONDS	11/15/2047	4.000	36,000	28,198	27,438
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE BONDS	11/09/2052	6.900	287,000	344,079	321,363
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A	CORPORATE BONDS	04/30/2031	5.125	200,000	185,800	179,762
	OTIS WORLDWIDE CORP SR UNSECURED 04/25 2.056	CORPORATE BONDS	04/05/2025	2.056	525,000	507,994	520,947
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 06/28	CORPORATE BONDS	08/15/2027	5.000	107,000	103,348	104,135
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2029	4.250	21,000	19,740	19,527
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE BONDS	07/15/2053	7.100	82,000	89,750	87,275
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE BONDS	01/15/2033	6.150	50,000	51,614	51,896
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE BONDS	02/01/2031	2.500	40,000	35,066	34,203
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	CORPORATE BONDS	03/01/2052	5.250	16,000	14,057	14,330
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE BONDS	05/15/2034	5.800	269,000	281,374	275,058
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/32 5.9	CORPORATE BONDS	06/15/2032	5.900	88,000	88,963	90,334
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE BONDS	06/15/2033	6.400	100,000	106,668	105,407
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE BONDS	07/01/2050	4.950	265,000	242,812	229,964
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	CORPORATE BONDS	08/01/2027	2.100	40,000	37,547	37,316
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE BONDS	08/01/2050	3.500	155,000	107,360	106,181
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE BONDS	10/01/2054	5.900	68,000	68,672	67,067
	PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	CORPORATE BONDS	02/15/2028	3.375	60,000	55,939	56,462
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE BONDS	03/30/2062	1.000	21,000	18,543	20,298
	PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	CORPORATE BONDS	01/15/2027	2.900	185,000	176,698	177,043
	PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6	CORPORATE BONDS	01/15/2045	4.600	83,000	60,821	60,875
	PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9	CORPORATE BONDS	08/15/2044	4.900	6,000	4,720	4,542
	PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7	CORPORATE BONDS	10/04/2026	3.700	69,000	66,435	66,458
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5	CORPORATE BONDS	10/01/2028	5.875	134,000	132,084	130,809
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE BONDS	07/15/2027	5.875	128,000	127,586	126,780
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29	CORPORATE BONDS	05/01/2029	4.750	24,000	22,728	22,587
	PBF HOLDING CO LLC COMPANY GUAR 02/28 6	CORPORATE BONDS	02/15/2028	6.000	213,000	209,497	204,265

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.8	CORPORATE BONDS	09/15/2030	7.875	155,000	157,709	152,102
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/2	CORPORATE BONDS	01/15/2027	5.625	108,000	103,802	106,337
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31	CORPORATE BONDS	09/15/2031	5.750	160,000	157,036	152,395
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25	CORPORATE BONDS	10/15/2025	5.375	50,000	49,688	49,866
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30	CORPORATE BONDS	11/15/2030	7.125	48,000	49,404	48,610
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29	CORPORATE BONDS	12/15/2029	7.875	43,000	44,290	45,051
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3	CORPORATE BONDS	09/01/2025	3.500	275,000	266,864	271,516
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/	CORPORATE BONDS	11/15/2025	1.200	82,000	76,025	79,397
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 0	CORPORATE BONDS	07/15/2031	9.875	9,000	9,993	9,895
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95	CORPORATE BONDS	01/28/2031	5.950	105,000	89,494	88,671
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	CORPORATE BONDS	02/16/2032	6.700	416,000	350,386	361,899
	PETROLEOS MEXICANOS COMPANY GUAR 02/33 10	CORPORATE BONDS	02/07/2033	10.00	94,000	99,565	97,612
	PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75	CORPORATE BONDS	06/02/2029	8.750	21,000	20,629	21,037
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	CORPORATE BONDS	09/21/2047	6.750	13,000	8,506	8,937
	PG+E CORP JR SUBORDINA 03/55 VAR	CORPORATE BONDS	03/15/2055	1.000	130,000	132,577	133,410
	PG+E CORP SR SECURED 07/28 5	CORPORATE BONDS	07/01/2028	5.000	251,000	248,590	245,212
	PG+E CORP SR SECURED 07/30 5.25	CORPORATE BONDS	07/01/2030	5.250	422,000	414,036	413,066
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE BONDS	04/15/2029	6.750	30,000	30,068	30,600
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.1	CORPORATE BONDS	06/01/2029	3.500	98,000	93,281	92,374
	PIKE CORP COMPANY GUAR 144A 09/28 5.5	CORPORATE BONDS	09/01/2028	5.500	42,000	40,879	40,381
	PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29	CORPORATE BONDS	03/15/2029	4.250	26,000	22,543	23,569
	POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	CORPORATE BONDS	12/15/2029	5.500	154,000	151,232	149,012
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29	CORPORATE BONDS	09/01/2029	9.375	50,000	50,349	48,636
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	CMO	09/25/2058	1.000	105,192	106,799	106,183
	PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6	CORPORATE BONDS	11/15/2029	6.000	17,000	15,498	16,325
	PROMIGAS/GASES PACIFICO SR UNSECURED 144A 10/	CORPORATE BONDS	10/16/2029	3.750	200,000	177,846	181,732
	PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30	CORPORATE BONDS	08/27/2030	3.100	200,000	184,700	178,750
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE BONDS	02/15/2025	3.625	80,000	78,208	79,784
	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	CORPORATE BONDS	03/30/2025	3.500	130,000	129,051	129,541
	QVC INC SR SECURED 144A 04/29 6.875	CORPORATE BONDS	04/15/2029	6.875	56,000	44,588	45,566
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6	CORPORATE BONDS	03/05/2034	6.450	200,000	211,140	197,682
	RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75	CORPORATE BONDS	04/15/2029	9.750	201,000	209,723	217,558
	REPUBLIC SERVICES INC SR UNSECURED 11/25 0.875	CORPORATE BONDS	11/15/2025	0.875	1,140,000	1,056,005	1,102,882
	REPUBLIC SERVICES INC SR UNSECURED 11/27 3.375	CORPORATE BONDS	11/15/2027	3.375	1,145,000	1,102,692	1,107,055
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.	CORPORATE BONDS	10/15/2027	4.750	113,000	109,345	109,314
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07.	CORPORATE BONDS	07/15/2028	7.250	42,000	43,628	43,125
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE BONDS	07/01/2026	3.750	177,000	167,827	172,141
	ROBLOX CORP SR UNSECURED 144A 05/30 3.875	CORPORATE BONDS	05/01/2030	3.875	82,000	73,511	73,894
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 0:	CORPORATE BONDS	03/01/2031	3.875	234,000	216,031	203,884
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 1:	CORPORATE BONDS	10/15/2026	2.875	161,000	148,998	152,758
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 1:	CORPORATE BONDS	10/15/2033	4.000	85,000	75,409	70,793
	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34	CORPORATE BONDS	02/15/2034	5.300	427,000	426,930	416,180
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03:/	CORPORATE BONDS	03/15/2032	6.250	62,000	62,352	62,743
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07:/	CORPORATE BONDS	07/01/2026	4.250	20,000	19,250	19,623
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07:/	CORPORATE BONDS	07/15/2027	5.375	212,000	212,841	210,679
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08:/	CORPORATE BONDS	08/31/2026	5.500	188,000	186,109	187,816
	RPM INTERNATIONAL INC SR UNSECURED 03/27 3.75	CORPORATE BONDS	03/15/2027	3.750	11,000	10,548	10,751
	RTX CORP SR UNSECURED 03/52 3.03	CORPORATE BONDS	03/15/2052	3.030	153,000	104,931	96,776
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE BONDS	03/15/2054	6.400	36,000	40,133	39,153
	RTX CORP SR UNSECURED 05/35 5.4	CORPORATE BONDS	05/01/2035	5.400	7,000	7,080	7,005
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE BONDS	11/08/2026	5.750	1,420,000	1,457,715	1,445,290
	RTX CORP SR UNSECURED 11/28 7	CORPORATE BONDS	11/01/2028	7.000	7,000	7,561	7,494
	RTX CORP SR UNSECURED 12/44 4.2	CORPORATE BONDS	12/15/2044	4.200	32,000	26,027	25,542
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE BONDS	03/15/2027	5.000	166,000	165,941	166,345
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	2,121,000	2,090,357	2,070,838
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE BONDS	08/15/2026	5.125	80,000	78,566	79,938
	SABRE GLBL INC SR SECURED 144A 06/27 8.625	CORPORATE BONDS	06/01/2027	8.625	39,000	35,420	38,463
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE BONDS	11/15/2029	10.75	69,000	74,285	71,183
	SAMARCO MINERACAO SA SR UNSECURED REGS 06/31	CORPORATE BONDS	06/30/2031	9.000	92,454	88,141	90,299
	SANDS CHINA LTD SR UNSECURED 08/25 5.125	CORPORATE BONDS	08/08/2025	5.125	200,000	198,946	199,172

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E.I.N. 95-2892780: PLAN NO. 001

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 (\$)
	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	CORPORATE BONDS	07/17/2025	4.500	20,000	19,882	19,939
	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	CORPORATE BONDS	09/27/2028	6.500	200,000	198,440	192,002
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3	CORPORATE BONDS	02/15/2027	3.875	65,000	62,420	62,226
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.8	CORPORATE BONDS	05/01/2028	4.875	69,000	65,417	64,910
	SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	CORPORATE BONDS	01/01/2025	4.750	44,000	43,560	44,000
	SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	CORPORATE BONDS	12/15/2029	8.250	129,000	138,975	137,448
	SEQUOIA MORTGAGE TRUST SEMT 2024 HYB1 A1A 144	CMO	11/25/2063	1.000	449,782	443,134	441,341
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.	CORPORATE BONDS	12/15/2027	5.500	18,000	16,875	16,832
	SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.7	CORPORATE BONDS	10/01/2026	4.750	85,000	79,316	80,322
	SFAVE COMMERCIAL MORTGAGE SECU SFAVE 2015 5A	CMO	01/05/2043	1.000	165,000	123,180	141,281
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE BONDS	02/15/2028	4.750	36,000	35,004	34,489
	SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/2	CORPORATE BONDS	11/01/2026	4.625	138,000	134,062	136,275
	SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2	CORPORATE BONDS	09/23/2026	3.200	4,000	3,835	3,909
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.000	177,000	166,502	163,081
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5	CORPORATE BONDS	07/01/2029	5.500	18,000	17,366	17,259
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/30 4.1	CORPORATE BONDS	07/01/2030	4.125	26,000	22,811	22,692
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE BONDS	08/01/2027	5.000	123,000	118,606	119,622
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.1	CORPORATE BONDS	09/01/2026	3.125	326,000	307,535	313,143
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.8	CORPORATE BONDS	09/01/2031	3.875	192,000	166,208	160,662
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 1	CORPORATE BONDS	04/15/2027	5.500	104,000	102,864	103,347
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	CORPORATE BONDS	04/15/2027	5.375	165,000	160,925	163,246
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5	CORPORATE BONDS	10/30/2029	5.000	23,000	19,575	21,428
	SLM CORP SR UNSECURED 10/25 4.2	CORPORATE BONDS	10/29/2025	4.200	85,000	82,487	84,240
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE BONDS	11/02/2026	3.125	85,000	79,257	81,084
	SM ENERGY CO SR UNSECURED 01/27 6.625	CORPORATE BONDS	01/15/2027	6.625	20,000	19,887	19,975
	SM ENERGY CO SR UNSECURED 07/28 6.5	CORPORATE BONDS	07/15/2028	6.500	96,000	96,117	95,398
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	OTHER ASSET BACKED	02/12/2031	6.060	72,472	72,469	72,870
	SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	CORPORATE BONDS	02/25/2027	5.450	107,000	106,946	108,011
	SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	CORPORATE BONDS	03/01/2029	5.400	90,000	92,732	90,226
	SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	CORPORATE BONDS	03/13/2031	5.450	80,000	82,896	79,937
	SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	CORPORATE BONDS	03/23/2034	5.600	40,000	41,744	39,803
	SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	CORPORATE BONDS	04/30/2054	5.900	52,000	54,693	50,581
	SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	CORPORATE BONDS	05/15/2064	6.000	50,000	48,366	48,759
	SOMNIGROUP INTL INC COMPANY GUAR 144A 10/31 3	CORPORATE BONDS	10/15/2031	3.875	107,000	94,384	93,351
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE BONDS	03/15/2034	5.700	217,000	233,490	221,479
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE BONDS	03/15/2035	4.850	135,000	134,800	128,794
	SOUTHERN NATURAL GAS SR UNSECURED 03/32 8	CORPORATE BONDS	03/01/2032	8.000	40,000	47,352	44,970
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE BONDS	03/23/2028	5.450	13,000	13,248	13,161
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29	CORPORATE BONDS	10/15/2029	7.750	21,000	21,000	21,312
	SPIRIT AEROSYSTEMS INC SR SECURED 144A 11/29 9.3	CORPORATE BONDS	11/30/2029	9.375	584,000	634,201	625,166
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE BONDS	03/15/2032	8.750	34,000	42,265	40,593
	SPRINT LLC COMPANY GUAR 03/26 7.625	CORPORATE BONDS	03/01/2026	7.625	155,000	161,533	158,430
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/2	CORPORATE BONDS	09/30/2027	5.500	183,000	178,949	181,245
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02	CORPORATE BONDS	02/15/2027	5.000	165,000	160,730	161,474
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.1	CORPORATE BONDS	02/15/2028	4.500	60,000	56,299	56,932
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/2	CORPORATE BONDS	10/31/2029	8.625	21,000	21,000	21,780
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE BONDS	05/01/2029	7.000	44,000	44,000	45,156
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE BONDS	04/15/2027	6.000	160,000	160,138	159,683
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.1	CORPORATE BONDS	05/15/2029	4.500	24,000	22,890	22,544
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09	CORPORATE BONDS	09/15/2028	7.000	97,000	99,231	99,240
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125	CORPORATE BONDS	01/15/2032	3.125	105,000	88,725	87,119
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	CORPORATE BONDS	02/02/2033	7.250	488,000	504,951	503,748
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	CORPORATE BONDS	12/15/2034	5.300	55,000	54,872	53,880
	T MOBILE USA INC COMPANY GUAR 04/25 3.5	CORPORATE BONDS	04/15/2025	3.500	270,000	267,775	268,780
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE BONDS	04/15/2026	2.625	256,000	249,446	249,477
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE BONDS	04/15/2027	3.750	357,000	345,760	348,775
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	CORPORATE BONDS	04/15/2034	5.150	239,000	245,678	235,140
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE BONDS	07/15/2033	5.050	263,000	262,127	257,527
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE BONDS	02/01/2033	4.200	110,000	104,447	99,882
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE BONDS	02/15/2053	6.500	19,000	19,866	19,801

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE BONDS	04/15/2052	4.950	158,000	141,415	133,068
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE BONDS	07/01/2027	5.200	73,000	72,994	73,429
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28	CORPORATE BONDS	01/15/2028	5.000	203,000	200,428	200,797
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32	CORPORATE BONDS	01/15/2032	4.000	99,000	89,453	90,065
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31	CORPORATE BONDS	02/01/2031	4.875	138,000	134,567	133,245
	TARGA RESOURCES PARTNERS COMPANY GUAR 03/30	CORPORATE BONDS	03/01/2030	5.500	13,000	12,976	13,041
	TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM	CMO	12/15/2039	1.000	405,000	403,988	404,747
	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/2	CORPORATE BONDS	06/15/2027	5.875	21,000	21,014	21,076
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE BONDS	03/15/2028	4.625	364,000	344,616	343,980
	TEGNA INC COMPANY GUAR 09/29 5	CORPORATE BONDS	09/15/2029	5.000	110,000	102,923	102,875
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE BONDS	03/15/2026	4.750	80,000	77,812	78,902
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE BONDS	11/15/2027	4.625	5,000	4,919	4,845
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE BONDS	06/01/2028	4.250	61,000	58,638	57,868
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.12	CORPORATE BONDS	10/01/2028	6.125	36,000	35,763	35,933
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE BONDS	02/01/2027	6.250	329,000	330,055	328,734
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE BONDS	11/01/2027	5.125	73,000	71,381	71,494
	TEREX CORP COMPANY GUAR 144A 05/29 5	CORPORATE BONDS	05/15/2029	5.000	65,000	61,263	61,898
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4	CORPORATE BONDS	05/09/2027	4.750	200,000	196,000	195,164
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.	CORPORATE BONDS	10/01/2026	3.150	349,000	325,221	335,354
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/	CORPORATE BONDS	01/15/2028	3.500	22,000	20,743	21,043
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE BONDS	09/17/2029	3.900	28,000	26,618	26,608
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	CORPORATE BONDS	10/15/2029	4.000	41,000	37,543	36,971
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	CORPORATE BONDS	05/01/2037	6.550	20,000	19,971	19,338
	TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144	CMO	05/25/2058	1.000	99,359	102,301	101,619
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/50 3.95	CORPORATE BONDS	05/15/2050	3.950	11,000	8,462	8,131
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE BONDS	11/15/2027	5.500	272,000	267,469	267,275
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE BONDS	03/01/2029	6.375	792,000	800,813	793,758
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE BONDS	04/01/2027	6.000	140,000	139,220	140,024
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE BONDS	07/31/2026	6.625	155,000	156,686	156,657
	TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	CORPORATE BONDS	12/01/2029	4.500	203,000	189,853	189,594
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE BONDS	06/01/2027	5.250	29,000	28,239	28,485
	TRITON WATER HOLDINGS IN SR UNSECURED 144A 04.	CORPORATE BONDS	04/01/2029	6.250	47,000	46,706	46,657
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE BONDS	03/15/2028	9.000	70,000	73,560	72,886
	TRIVIUM PACKAGING FIN SR SECURED 144A 08/26 5.5	CORPORATE BONDS	08/15/2026	5.500	200,000	196,222	197,136
	TRONOX INC COMPANY GUAR 144A 03/29 4.625	CORPORATE BONDS	03/15/2029	4.625	30,000	26,666	26,927
	TURKIYE VARLIK FONU SR UNSECURED REGS 02/29 8.2	CORPORATE BONDS	02/14/2029	8.250	200,000	210,796	208,234
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/2	CORPORATE BONDS	01/15/2028	6.250	27,000	27,319	27,232
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/2	CORPORATE BONDS	09/15/2027	7.500	145,000	148,431	147,583
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE BONDS	09/15/2034	4.800	35,000	34,975	33,497
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE BONDS	09/15/2054	5.350	77,000	76,545	71,603
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C4	CMO	10/15/2050	3.563	220,000	211,078	207,854
	UNISYS CORP SR SECURED 144A 11/27 6.875	CORPORATE BONDS	11/01/2027	6.875	23,000	20,409	22,316
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE BONDS	04/15/2029	4.625	317,000	305,707	301,400
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10	CORPORATE BONDS	10/15/2028	6.750	28,000	23,370	27,584
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.	CORPORATE BONDS	01/15/2028	4.875	115,000	113,089	111,921
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.	CORPORATE BONDS	01/15/2032	3.750	40,000	36,572	35,033
	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.	CORPORATE BONDS	02/15/2031	3.875	10,000	9,337	8,933
	UNITED RENTALS NORTH AM SECURED 11/27 3.875	CORPORATE BONDS	11/15/2027	3.875	10,000	9,756	9,580
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04	CORPORATE BONDS	04/15/2029	5.500	246,000	237,605	236,960
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06	CORPORATE BONDS	06/15/2027	5.750	85,000	83,309	83,959
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11	CORPORATE BONDS	11/15/2025	5.500	160,000	158,989	159,211
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10	CORPORATE BONDS	02/15/2028	10.50	88,000	89,326	93,833
	UNIVISION COMMUNICATIONS SR SECURED 144A 06/2	CORPORATE BONDS	06/01/2027	6.625	180,000	179,437	179,275
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.62	CORPORATE BONDS	02/01/2030	6.625	35,000	35,000	34,784
	VEGAS TRUST VEGAS 2024 TIA 144A	CMO	11/10/2039	5.518	370,000	370,000	370,938
	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	500,000	493,845	496,000
	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.0	CORPORATE BONDS	05/09/2033	5.050	88,000	88,900	87,000
	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.0	CORPORATE BONDS	08/10/2033	4.500	180,000	176,800	169,630
	VERIZON COMMUNICATIONS SR UNSECURED 11/25 0.0	CORPORATE BONDS	11/20/2025	0.850	2,255,000	2,110,937	2,179,503

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	VERIZON COMMUNICATIONS SR UNSECURED 144A 02/	CORPORATE BONDS	02/15/2035	4.780	100,000	100,196	95,193
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	CMO	02/25/2067	4.130	112,939	105,101	106,301
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5	CORPORATE BONDS	02/01/2027	5.750	40,000	40,119	40,344
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4	CORPORATE BONDS	06/15/2025	4.625	165,000	162,071	164,352
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4	CORPORATE BONDS	09/01/2026	4.500	33,000	31,941	32,664
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4	CORPORATE BONDS	12/01/2026	4.250	320,000	307,955	314,692
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.1	CORPORATE BONDS	04/15/2027	5.125	165,000	162,525	164,192
	VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.87	CORPORATE BONDS	09/15/2027	5.875	24,000	23,550	23,820
	VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375	CORPORATE BONDS	11/01/2027	5.375	425,000	417,274	419,084
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5	CORPORATE BONDS	05/15/2029	5.500	200,000	193,248	187,590
	VISTA OIL + GAS ARGENTIN SR UNSECURED 144A 12/35	CORPORATE BONDS	12/10/2035	7.625	85,000	85,000	84,448
	VISTRA CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE BONDS	09/01/2026	5.500	264,000	260,656	263,168
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/	CORPORATE BONDS	02/15/2027	5.625	409,000	404,126	407,360
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 1	CORPORATE BONDS	04/15/2034	6.000	259,000	264,344	262,458
	VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 1	CORPORATE BONDS	10/15/2033	6.950	783,000	866,880	842,508
	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26	CORPORATE BONDS	12/30/2026	5.050	95,000	94,951	95,084
	VM CONSOLIDATED INC COMPANY GUAR 144A 04/29 5	CORPORATE BONDS	04/15/2029	5.500	11,000	10,588	10,645
	VOC ESCROW LTD SR SECURED 144A 02/28 5	CORPORATE BONDS	02/15/2028	5.000	31,000	29,904	30,167
	VOLCAN CIA MINERA SAA CM SR SECURED 144A 01/30	CORPORATE BONDS	01/24/2030	8.750	124,000	110,647	118,730
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A	CORPORATE BONDS	03/20/2026	1.000	836,000	836,000	835,674
	WALGREENS BOOTS ALLIANCE SR UNSECURED 04/50 4	CORPORATE BONDS	04/15/2050	4.100	133,000	85,981	82,222
	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 1	CORPORATE BONDS	06/01/2026	3.450	15,000	14,324	14,519
	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 A	CMO	11/25/2034	1.000	3,354	3,193	3,191
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27	CORPORATE BONDS	03/15/2027	3.755	30,000	29,068	28,903
	WASTE PRO USA INC SR UNSECURED 144A 02/26 5.5	CORPORATE BONDS	02/15/2026	5.500	40,000	38,500	39,978
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	CORPORATE BONDS	10/31/2029	7.250	27,000	27,248	26,987
	WEC ENERGY GROUP INC SR UNSECURED 06/25 3.55	CORPORATE BONDS	06/15/2025	3.550	492,000	481,958	488,551
	WEC ENERGY GROUP INC SR UNSECURED 10/27 1.375	CORPORATE BONDS	10/15/2027	1.375	1,245,000	1,102,074	1,136,374
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	CORPORATE BONDS	01/24/2029	4.150	50,000	49,864	48,476
	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/23/2030	1.000	113,000	113,581	113,322
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE BONDS	03/02/2033	1.000	30,000	27,480	26,300
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/30/2026	1.000	120,000	118,007	118,914
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE BONDS	06/02/2028	1.000	36,000	34,271	33,906
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/25/2029	1.000	100,000	104,229	101,530
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE BONDS	10/23/2026	3.000	2,310,000	2,194,777	2,239,822
	WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	CORPORATE BONDS	12/03/2035	1.000	195,000	195,000	189,729
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	CORPORATE BONDS	07/22/2027	4.300	27,000	27,083	26,639
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C:	CMO	02/15/2048	3.580	80,800	79,913	80,600
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C:	CMO	05/15/2048	1.000	290,000	285,498	287,711
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC	CMO	04/15/2050	3.467	100,000	98,354	99,328
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 N:	CMO	11/15/2049	2.918	85,000	79,584	81,931
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C	CMO	11/15/2057	1.000	80,000	82,399	82,422
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 CI	CMO	08/15/2057	5.309	110,000	116,110	110,418
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/15/2029	6.375	35,000	35,000	35,468
	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	CORPORATE BONDS	02/15/2026	4.750	230,000	226,467	227,783
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/25 1	CORPORATE BONDS	02/01/2025	3.100	50,000	49,535	49,874
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4	CORPORATE BONDS	02/01/2030	4.050	12,000	11,604	11,255
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 1	CORPORATE BONDS	02/01/2050	5.250	18,000	16,288	15,331
	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	CORPORATE BONDS	01/15/2031	7.500	13,000	14,929	14,372
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.1	CORPORATE BONDS	06/15/2025	6.125	80,000	80,114	79,700
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.6	CORPORATE BONDS	06/15/2029	6.625	44,000	44,270	44,524
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.8	CORPORATE BONDS	06/15/2027	4.875	85,000	81,779	82,370
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 1	CORPORATE BONDS	08/15/2028	4.375	49,000	45,854	46,577
	XCEL ENERGY INC SR UNSECURED 06/25 3.3	CORPORATE BONDS	06/01/2025	3.300	484,000	473,604	480,438
	XPLR INFRASTR OPERATING COMPANY GUAR 144A 10/26	CORPORATE BONDS	10/15/2026	3.875	35,000	33,775	33,466
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE BONDS	06/01/2028	6.250	59,000	59,278	59,360
	YUM BRANDS INC SR UNSECURED 01/32 4.625	CORPORATE BONDS	01/31/2032	4.625	12,000	11,221	11,088
	ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625	CORPORATE BONDS	07/15/2029	8.625	200,000	212,440	212,006
	ZIPRECRUITER INC SR UNSECURED 144A 01/30 5	CORPORATE BONDS	01/15/2030	5.000	15,000	13,150	13,513
Total Corporate Debt - All Other						173,010,567	172,202,347

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Common Stock							
	ALARM.COM HOLDINGS INC COMMON STOCK	COMMON STOCK	N/A	N/A	4,445	268,060	270,256
	ALLISON TRANSMISSION HOLDING COMMON STOCK U	COMMON STOCK	N/A	N/A	8,406	495,148	908,352
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	33,610	1,208,893	1,257,686
	ARMSTRONG WORLD INDUSTRIES COMMON STOCK US	COMMON STOCK	N/A	N/A	12,302	1,218,220	1,738,642
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	6,036	1,362,939	1,713,319
	BANK OF NOVA SCOTIA HOUS FRN	COMMON STOCK	N/A	N/A	1,889,000	1,889,000	1,889,000
	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK US	COMMON STOCK	N/A	N/A	3,329	380,625	369,020
	CABLE ONE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,120	1,540,338	1,129,814
	CALIFORNIA RESOURCES CORP COMMON STOCK USD	COMMON STOCK	N/A	N/A	35	1,914	1,816
	CBIZ INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	7,396	465,206	605,215
	CHAMPION HOMES INC COMMON STOCK USD.028	COMMON STOCK	N/A	N/A	7,329	544,145	645,685
	COPART INC COMMON STOCK	COMMON STOCK	N/A	N/A	40,950	2,013,474	2,350,121
	CSHDMGSW1 CASH COLLATERAL USD DMGSW	NON-SECY ASSET-STOCK	N/A	N/A	10,000	10,000	10,000
	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.	COMMON STOCK	N/A	N/A	39,326	728,056	755,452
	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4,918	1,074,795	2,232,280
	EQUITY COMMONWEALTH REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	37,462	1,604	66,308
	EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	N/A	N/A	10,189	1,047,677	1,047,837
	EVERI HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	9,370	78,646	126,589
	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00(	COMMON STOCK	N/A	N/A	8,941	575,619	558,276
	GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4,534	588,004	702,997
	GENTEX CORP COMMON STOCK USD.06	COMMON STOCK	N/A	N/A	56,434	1,811,505	1,621,349
	GLOBUS MEDICAL INC A COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	27,014	1,455,347	2,234,328
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	6,559	568,758	552,858
	GRAND CANYON EDUCATION INC COMMON STOCK US	COMMON STOCK	N/A	N/A	8,823	1,168,755	1,445,207
	HILLMAN SOLUTIONS CORP COMMON STOCK USD.00C	COMMON STOCK	N/A	N/A	88,024	812,021	857,354
	HOULIHAN LOKEY INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	11,779	1,420,581	2,045,541
	KENNAMETAL INC COMMON STOCK USD1.25	COMMON STOCK	N/A	N/A	45,946	1,184,763	1,103,623
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	5,012	831,252	1,149,352
	LEAR CORP COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4	565	379
	LIGHT + WONDER INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	15,576	1,292,762	1,345,455
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.0	COMMON STOCK	N/A	N/A	2,488	600,615	562,388
	NATIONAL VISION HOLDINGS INC COMMON STOCK US	COMMON STOCK	N/A	N/A	38,174	386,705	397,773
	NEW YORK TIMES CO A COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	11,648	557,997	606,278
	NOBLE CORP PLC COMMON STOCK USD.00001	COMMON STOCK	N/A	N/A	634	30,533	19,908
	OPENLANE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	89,473	1,331,636	1,775,144
	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK US	COMMON STOCK	N/A	N/A	7,198	1,155,522	1,097,263
	PRIMERICA INC COMMON STOCK	COMMON STOCK	N/A	N/A	12,921	2,670,686	3,507,018
	SIMPSON MANUFACTURING CO INC COMMON STOCK	COMMON STOCK	N/A	N/A	6,424	1,269,210	1,065,292
	SIXTH STREET SPECIALTY LENDI COMMON STOCK USD	COMMON STOCK	N/A	N/A	30,640	661,427	652,632
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK US	COMMON STOCK	N/A	N/A	35,244	2,159,811	2,670,790
	STRATEGIC EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	12,618	1,172,275	1,178,774
	SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH	NON-SECY ASSET-STOCK	N/A	N/A	55,000	55,000	55,000
	SWAP CCPC HSBC COC SWAP CCPC CASH COLLATERA/	NON-SECY ASSET-STOCK	N/A	N/A	(44,000)	(44,000)	(44,000)
	SWAP CCPC UBS COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	30	30	30
	SWAP GOLDMAN SACHS COC SWAP CASH COLLATERA	NON-SECY ASSET-STOCK	N/A	N/A	71,000	71,000	71,000
	TD SYNEX CORP COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	1,357	146,547	159,149
	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1	COMMON STOCK	N/A	N/A	10,007	319,731	437,406
	WYNDHAM HOTELS + RESORTS INC COMMON STOCK L	COMMON STOCK	N/A	N/A	23,095	1,786,844	2,327,745
	Total Common Stock					40,370,241	47,273,701

Partnership/Joint Venture Interest

57 STARS GLOBAL OPP FD 3 LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,782,452	6,469,591	5,548,093
APOLLO INVESTMENT FUND IX LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	608,200	10,012,255	9,510,743
APOLLO INVESTMENT FUND VIII LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,217,835	2,366,775	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	1,338,389	8,637,661	8,905,595
BLUE TORCH OFF CREDIT OPP III LP	PARTNERSHIP	N/A	N/A	1,506,038	5,382,982	5,770,426

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	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	12,007	1,200,659	1,164,010
	COATUE OFFSHORE FUND LTD LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	51,930	36,727,910	44,431,149
	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	1,017,141	5,794,931	4,286,915
	CRESTLINE OPP FD V OFF TE/SWF LP	PARTNERSHIP	N/A	N/A	3,926,226	6,132,424	6,652,944
	DAVIDSON KEMPN OPP INT VI LP	PARTNERSHIP	N/A	N/A	1,250,005	6,701,733	7,242,411
	DAVIDSON KEMPNER INTL BVI LTD CLASS C TRANCHE C	PARTNERSHIP	N/A	N/A	445,873	54,840,125	61,105,663
	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION	PARTNERSHIP	N/A	N/A	50,900,000	73,515,277	102,051,140
	DOVER STREET XI FEEDER FD L.P.	PARTNERSHIP	N/A	N/A	249,611	5,057,523	5,430,200
	FISHER LYNCH CAPITAL FUND II LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	8,878,400	2,176,409	1,571,879
	FLAGSHIP PIONEERING FUND VII L LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	800,013	4,875,743	5,772,480
	FORBION GROWTH OPP FUND II COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	2,703,905	6,524,923	5,272,637
	FORBION GRWTH OPP III CPTF UA	PARTNERSHIP	N/A	N/A	2	288,254	280,034
	FORBION VENTURES FUND VI COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	430,475	1,506,636	2,331,596
	FORBION VENTURES FUND VII COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	163,521	311,402	304,081
	FRAZIER HLTHCR GRWT BUYOUT F X GROWTH BUYOUT	PARTNERSHIP	N/A	N/A	2,462,510	10,856,941	12,319,369
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERS	PARTNERSHIP	N/A	N/A	985,025	16,840,639	17,898,108
	GLENDON OPP FUND III	PARTNERSHIP	N/A	N/A	7	6,096,832	7,835,006
	HIG BL OPP FUND VII EUR US LP	PARTNERSHIP	N/A	N/A	1	3,235,384	3,657,982
	HOLOCENE ADVISORS OFFSHO FD LT LIMITED PARTNE	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	23,230,881
	JANCHOR PARTNERS PAN ASIAN FD LIMITED PARTNERS	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	428,669	54,876,061	60,048,425
	KLINE HILL PART CORE OFF FD V	PARTNERSHIP	N/A	N/A	219,919	1,457,700	2,503,509
	KLINE HILL PART OPP OFF FD III	PARTNERSHIP	N/A	N/A	9	4,464,966	4,276,426
	KLINE HILL PART OPP OFF FD IV	PARTNERSHIP	N/A	N/A	359,225	4,995,985	5,502,511
	KLINE HILL PART OPP OFF FD V	PARTNERSHIP	N/A	N/A	574,293	1,468,283	2,522,283
	KLINE HILL PARTNERS OFF FD III	PARTNERSHIP	N/A	N/A	459,553	5,696,524	5,600,617
	KLINE HILL PARTNERS OFF FD IV	PARTNERSHIP	N/A	N/A	1,151,457	8,750,730	10,741,444
	KPS SPECIAL SITUATIONS FD V(A) LIMITED PARTNERSH	PARTNERSHIP	N/A	N/A	16	11,485,048	11,270,029
	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	174,294	4,469,908	5,085,051
	LEVEL EQUITY OPPORTUNITIES FUN PARTNERSHIP EQL	PARTNERSHIP	N/A	N/A	1,469,504	3,731,733	4,133,318
	LUX VENTURES VIII, L.P.	PARTNERSHIP	N/A	N/A	7	2,596,534	3,349,971
	MACQUARIE INFRASTRUCTURE VI LP	PARTNERSHIP	N/A	N/A	5,635,241	7,129,211	6,806,943
	MOUNT YALE PRIVATE EQUITY FUND LIMITED PARTNER	PARTNERSHIP	N/A	N/A	-	-	978,096
	NEW MOUNTAIN PARTNERS V	PARTNERSHIP	N/A	N/A	3,780,128	11,198,838	7,809,409
	NEW MOUNTAIN PARTNERS VI LP	PARTNERSHIP	N/A	N/A	494,365	16,183,762	19,374,259
	OAKTREE MIDDLE MARKET LENDING FUND	PARTNERSHIP	N/A	N/A	6,291,627	10,143,437	13,401,582
	OAKTREE OPPORTUNITIES FUND XB LIMITED PARTNERS	PARTNERSHIP	N/A	N/A	1,953,760	7,589,532	8,284,405
	PANTHEON GLOBAL SECD FD III B LIMITED PARTNERSH	PARTNERSHIP	N/A	N/A	1,316,829	136,348	133,917
	PARTHENON INV VII PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3	1,465,008	1,316,518
	PARTHENON INVESTORS VI, LP	PARTNERSHIP	N/A	N/A	17	13,100,303	17,211,009
	PEAK ROCK CAPITAL FUND III A LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,657,561	16,209,007	20,384,348
	PEPPERTREE CAPITAL FUND IX LP	PARTNERSHIP	N/A	N/A	15	13,392,981	14,057,119
	PEPPERTREE CAPITAL FUND X QP LIMITED PARTNERSHI	PARTNERSHIP	N/A	N/A	2,000,002	2,971,908	3,373,937
	QIMING VENTURE PARTNERS VIII LIMITED PARTNERSHII	PARTNERSHIP	N/A	N/A	500,014	4,734,705	4,869,841
	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	27,988	37,202,565	43,250,659
	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	9,967,424	19,379,402	16,714,384
	STONEPEAK INFRASTRUCTURE III	PARTNERSHIP	N/A	N/A	10,983,540	22,682,600	22,145,662
	STONEPEAK OPPORTUNITIES LP LIMITED 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	4,696,494	4,889,858
	SUMMIT PARTNERS GROWTH EQUITY FUND X B	PARTNERSHIP	N/A	N/A	482,439	10,743,968	11,155,070
	SYLEBRA CAPITAL PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	49,334	49,389,908	53,273,634
	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	67,000,000	67,000,000	62,973,198
	VITRUVIAN INVSTMNT PRTRNSHIP V	PARTNERSHIP	N/A	N/A	4	1,885,044	1,486,155

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Total Partnership/Joint Venture Interest						918,372,708	1,020,238,244
<u>Common/Collective Trust</u>							
	1 3 YEAR GOVT BOND FOF COLLECTIVE TRUST FUND TYPE A	CCT	N/A	N/A	107,301	13,551,140	14,105,929
	MFS INTERNATIONAL VALUE FUND MUTUAL FUND	CCT	N/A	N/A	1,468,431	51,674,099	55,785,706
	MGT JPM STRATEGIC PROPERTY	CCT	N/A	N/A	5,885,768	66,215,474	65,073,047
	MSCI EAFE INDEX FD12	CCT	N/A	N/A	530,721	69,838,746	72,129,731
*	RUSSELL 1000 INDEX NON LENDING MUTUAL FUND	CCT	N/A	N/A	2,901,404	213,189,377	265,403,046
*	STT DAILY MSCI EM INDEX NL FD ZV861	CCT	N/A	N/A	1,191,169	47,122,364	49,269,145
Total Common/Collective Trust						461,591,200	521,766,604
<u>103-12 Investment Entities</u>							
	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	817,878	37,534,390	40,595,585
	Q BLK REAL ASSETS II PARALLEL LIMITED PARTNERSHIP	103-12	N/A	N/A	5,281,320	3,769,114	3,891,926
Total 103-12 Investment Entities						96,763,229	102,868,714
<u>Registered Investment Companies</u>							
	GMO QUALITY FUND	MUTUAL FUND	N/A	N/A	2,959,253	85,935,992	96,797,169
Total Registered Investment Companies						85,935,992	96,797,169
<u>Other Investments</u>							
	3.125	GOVERNMENT ISSUES	10/11/2027	3.125	200,000	191,944	191,622
	02/28 6.588	GOVERNMENT ISSUES	02/21/2028	6.588	100,000	76,501	94,765
	05/32 7.625	GOVERNMENT ISSUES	05/29/2032	7.625	225,000	199,688	197,343
	B96RY64H7 CDS USD P F 1.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	(5,450,000)	(5,450,000)	(5,571,742)
	B96RY64H7 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	5,450,000	5,316,047	5,450,000
	B96SC1NX4 CDS USD P F 5.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	5.000	(1,510,000)	(1,510,000)	(1,626,531)
	B96SC1NX4 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	1,510,000	1,382,979	1,510,000
	144A 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	200,000	199,544	196,716
	BRT7F32T6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(343)	(343)	(343)
	BRT7F32T6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	343	343	343
	BRT7GBJL6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(112)	(112)	(112)
	BRT7GBJL6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	112	112	112
	BYD84H3W9 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(110,000)	(110,000)	(110,000)
	BYD84H3W9 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	110,000	106,460	106,614
	BYD8ANCQ2 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(218,000)	(218,000)	(218,000)
	BYD8ANCQ2 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	218,000	211,103	211,369
	BYD8G1W74 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(109,000)	(109,000)	(109,000)
	BYD8G1W74 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	109,000	105,649	106,245
	202611	OP-FIXED INCOME	11/25/2026	0.000	(1,168,000)	(50,224)	(34,550)
	2026112	OP-FIXED INCOME	11/25/2026	0.000	(1,168,000)	(50,224)	(64,771)
	BYDBXV1T8 IRS USD P F 3.78100 2 CCPOIS	INTEREST RATE SWAP	05/31/2029	3.781	(2,128,000)	(2,128,000)	(2,107,264)
	BYDBXV1T8 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	05/31/2029	1.000	2,128,000	2,127,597	2,128,000
	BYDBXV606 IRS USD P F 3.75700 2 CCPOIS	INTEREST RATE SWAP	08/15/2034	3.757	(1,508,000)	(1,508,000)	(1,471,128)
	BYDBXV606 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	08/15/2034	1.000	1,508,000	1,508,362	1,508,000
	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	110,000	112,586	110,550
	FIXED 5.792	MUNICIPALS	11/01/2041	5.792	5,000	5,416	5,043
	7.05	GOVERNMENT ISSUES	02/03/2031	7.050	150,000	161,622	153,600
	6.875	GOVERNMENT ISSUES	01/29/2026	6.875	114,000	115,898	114,798
	5.95	GOVERNMENT ISSUES	01/25/2027	5.950	130,000	131,819	129,090

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
5.5		GOVERNMENT ISSUES	02/22/2029	5.500	150,000	148,320	145,050
	EURO-BUND FUTURE MAR25 XEUR 20250306	FUT-FIXED INCOME	03/06/2025	0.000	(17)	-	50,667
01/30 3.25		GOVERNMENT ISSUES	01/15/2030	3.250	200,000	182,634	182,538
7.125		GOVERNMENT ISSUES	05/13/2054	7.125	200,000	203,680	184,914
	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	130,000	153,804	145,711
	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	100,000	106,180	97,134
4.25		GOVERNMENT ISSUES	01/25/2028	4.250	200,000	193,986	188,176
12/32 3		GOVERNMENT ISSUES	12/15/2032	3.000	200,000	164,468	163,096
6.85		GOVERNMENT ISSUES	03/23/2027	6.850	70,000	4,187	9,030
	LONG GILT FUTURE MAR25 IFLL 20250327	FUT-FIXED INCOME	03/27/2025	0.000	14	-	(49,645)
	FIXED 6.574	MUNICIPALS	07/01/2045	6.574	70,000	83,237	75,876
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	130,000	130,000	132,512
	FIXED 6.352	MUNICIPALS	07/01/2049	6.352	100,000	100,000	101,163
	FIXED 6.561	MUNICIPALS	12/15/2040	6.561	30,000	33,841	32,019
	FIXED 2.782	MUNICIPALS	01/01/2040	2.782	10,000	7,514	7,329
	NEW YORK NY NYC 10/49 FIXED 5.094	MUNICIPALS	10/01/2049	5.094	295,000	295,000	279,695
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	90,000	90,580	89,560
03/47 6.5		GOVERNMENT ISSUES	03/08/2047	6.500	200,000	207,474	197,978
	FIXED 4.96	MUNICIPALS	08/01/2046	4.960	25,000	24,349	23,491
	REPUBLIC OF CHILE SR UNSECURED 01/32 2.55	GOVERNMENT ISSUES	01/27/2032	2.550	285,000	244,878	238,431
	REPUBLIC OF CHILE SR UNSECURED 02/28 3.24	GOVERNMENT ISSUES	02/06/2028	3.240	120,000	114,174	113,374
	REPUBLIC OF CHILE SR UNSECURED 05/41 3.1	GOVERNMENT ISSUES	05/07/2041	3.100	200,000	156,998	142,700
	REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3	GOVERNMENT ISSUES	01/30/2030	3.000	40,000	33,727	33,100
	REPUBLIC OF COLOMBIA SR UNSECURED 03/29 4.5	GOVERNMENT ISSUES	03/15/2029	4.500	95,000	88,922	87,875
3.25		GOVERNMENT ISSUES	04/22/2032	3.250	305,000	243,138	233,478
	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	GOVERNMENT ISSUES	04/20/2033	8.000	227,000	243,912	232,108
	REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	GOVERNMENT ISSUES	11/14/2035	8.000	500,000	527,000	502,750
07/30 0.000		GOVERNMENT ISSUES	07/31/2030	0.010	8,116	2,295	4,425
07/30 VAR		GOVERNMENT ISSUES	07/31/2030	1.000	37,800	17,676	26,271
07/40 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	256,000	277,373	264,576
2.85		GOVERNMENT ISSUES	02/14/2030	2.850	180,000	163,021	161,163
2.15		GOVERNMENT ISSUES	07/28/2031	2.150	85,000	71,720	70,343
01/25 4.125		GOVERNMENT ISSUES	01/15/2025	4.125	500,000	494,905	499,810
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	200,000	219,300	202,618
01/33 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	182,000	155,285	146,055
	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	67,000	68,032	61,901
	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75	GOVERNMENT ISSUES	11/16/2032	5.750	103,000	110,352	105,060
	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
01/30 VAR		GOVERNMENT ISSUES	01/15/2030	1.000	24,343	18,551	20,123
02/38 VAR		GOVERNMENT ISSUES	02/15/2038	1.000	44,772	34,120	34,127
03/33 VAR		GOVERNMENT ISSUES	03/15/2033	1.000	47,749	36,389	36,343
04/28 4		GOVERNMENT ISSUES	04/15/2028	4.000	29,765	22,683	27,811
05/36 VAR		GOVERNMENT ISSUES	05/15/2036	1.000	22,376	17,052	17,008
06/35 VAR		GOVERNMENT ISSUES	06/15/2035	1.000	32,242	24,571	23,536
12/24 0.000		GOVERNMENT ISSUES	12/27/2024	0.010	3,588	2,734	2,734
	REPUBLIC OF TURKIYE SR UNSECURED 03/27 6	GOVERNMENT ISSUES	03/25/2027	6.000	125,000	123,363	125,173
	REPUBLIC OF TURKIYE SR UNSECURED 04/26 4.25	GOVERNMENT ISSUES	04/14/2026	4.250	130,000	124,465	127,876
10/24 8.25		GOVERNMENT ISSUES	10/13/2024	8.250	175,000	26,202	24,063
09/60 5.25		GOVERNMENT ISSUES	09/10/2060	5.250	118,630	117,290	107,914
10/34 5.75		GOVERNMENT ISSUES	10/28/2034	5.750	71,042	76,792	72,897

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ROMANIA SR UNSECURED 144A 11/27 5.25	GOVERNMENT ISSUES	11/25/2027	5.250	82,000	82,459	80,155
	ROMANIA SR UNSECURED REGS 02/30 2.5	GOVERNMENT ISSUES	02/08/2030	2.500	145,000	144,902	135,088
	ROMANIA SR UNSECURED REGS 05/34 6	GOVERNMENT ISSUES	05/25/2034	6.000	1,000,000	971,375	930,300
	ROMANIA SR UNSECURED REGS 07/31 2.124	GOVERNMENT ISSUES	07/16/2031	2.124	146,000	134,936	124,932
	01/50 5.25	GOVERNMENT ISSUES	01/16/2050	5.250	200,000	183,680	179,888
	01/53 5	GOVERNMENT ISSUES	01/18/2053	5.000	271,000	251,583	229,179
	03/28 3.625	GOVERNMENT ISSUES	03/04/2028	3.625	285,000	275,738	273,235
	04/29 4.375	GOVERNMENT ISSUES	04/16/2029	4.375	200,000	199,078	194,760
	04/49 5	GOVERNMENT ISSUES	04/17/2049	5.000	300,000	268,455	259,098
	10/46 4.5	GOVERNMENT ISSUES	10/26/2046	4.500	350,000	295,050	282,625
	11/51 3.25	GOVERNMENT ISSUES	11/17/2051	3.250	200,000	134,070	126,186
	STATE OF QATAR SR UNSECURED 144A 03/29 4	GOVERNMENT ISSUES	03/14/2029	4.000	200,000	198,270	194,770
	STATE OF QATAR SR UNSECURED 144A 06/26 3.25	GOVERNMENT ISSUES	06/02/2026	3.250	100,000	97,130	97,895
	5.55	GOVERNMENT ISSUES	01/21/2045	5.550	23,000	21,304	19,910
	6.35	GOVERNMENT ISSUES	02/09/2035	6.350	370,000	387,608	361,398
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	GOVERNMENT ISSUES	02/12/2052	4.400	223,000	171,599	150,603
	4.75	GOVERNMENT ISSUES	03/08/2044	4.750	168,000	140,523	127,472
	2.659	GOVERNMENT ISSUES	05/24/2031	2.659	500,000	415,450	405,670
	4.875	GOVERNMENT ISSUES	05/19/2033	4.875	500,000	469,350	447,505
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	GOVERNMENT ISSUES	05/07/2054	6.400	270,000	264,465	241,782
	FIXED 2.65	MUNICIPALS	05/15/2050	2.650	20,000	13,521	12,638
	FIXED 4.767	MUNICIPALS	12/31/2099	4.767	32,000	29,563	26,095
	FIXED 4.858	MUNICIPALS	12/31/2099	4.858	5,000	4,707	4,156
	UNIV OF MICHIGAN MI UNVHGR 04/52 FIXED 3.504	MUNICIPALS	04/01/2052	3.504	45,000	37,082	33,141
	US 10YR NOTE (CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	72	-	(70,286)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(26)	-	14,219
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	90	-	2,300
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	34	-	(4,790)
	US LONG BOND(CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(3)	-	6,219
	US ULTRA BOND CBT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	36	-	(125,498)
	05/27 5.375	GOVERNMENT ISSUES	05/29/2027	5.375	100,000	112,582	104,228
	Total Other Investments					<u>14,232,673</u>	<u>13,649,141</u>
	GRAND TOTAL					<u>\$ 2,268,559,649</u>	<u>\$ 2,446,535,011</u>

* Party-in-Interest

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attained Age	Service	Years of Credited Service										Total
		Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Under 25	Count		11									11
	Average pay		-									-
	Average benefit		-									-
25 to 29	Count		118	9								127
	Average pay		58,783	-								61,065
	Average benefit		3,650	-								4,322
30 to 34	Count		355	133	7							495
	Average pay		55,980	79,625	-							62,875
	Average benefit		4,699	14,303	-							7,568
35 to 39	Count		385	358	98	10						851
	Average pay		61,860	78,787	103,532	-						74,585
	Average benefit		5,536	16,333	28,105	-						13,081
40 to 44	Count		376	354	232	87	6					1,055
	Average pay		60,690	82,153	91,647	101,027	-					78,498
	Average benefit		5,245	16,767	28,955	40,061	-					17,478
45 to 49	Count		309	310	218	188	55	10				1,090
	Average pay		65,335	89,931	86,220	105,365	121,588	-				86,463
	Average benefit		5,179	16,825	28,728	43,672	56,096	-				22,903
50 to 54	Count		223	256	248	211	176	94	6			1,214
	Average pay		63,623	85,723	90,267	96,372	103,377	120,562	-			89,910
	Average benefit		5,703	17,076	28,581	42,110	53,853	65,834	-			31,031
55 to 59	Count		122	175	168	163	183	153	63	5		1,032
	Average pay		53,517	84,159	93,268	95,700	94,753	108,712	130,371	-		92,376
	Average benefit		4,942	16,791	28,888	40,949	53,662	61,274	67,475	-		37,626
60 to 64	Count		83	101	107	105	122	142	117	68	7	852
	Average pay		64,620	68,817	86,931	96,487	100,931	98,248	119,352	120,073	-	95,140
	Average benefit		5,673	16,446	27,040	39,860	54,702	60,579	67,443	62,554	-	43,513
65 to 69	Count		24	28	30	34	43	53	55	49	25	341
	Average pay		47,081	69,831	77,686	90,073	91,776	101,169	102,390	109,165	122,594	93,349
	Average benefit		5,181	14,910	29,203	43,830	60,354	73,908	76,806	82,085	88,590	58,304
70 & Up	Count		11	14	9	12	4	16	17	14	18	115
	Average pay		-	-	-	-	-	-	-	-	-	88,531
	Average benefit		-	-	-	-	-	-	-	-	-	84,905
(missing)	Count		19									19
	Average pay		-									-
	Average benefit		-									-
Total	Count		2,036	1,738	1,117	810	589	468	258	136	50	7,202
	Average pay		60,514	82,318	90,806	99,024	101,287	105,910	116,975	115,265	116,756	84,537
	Average benefit		5,104	16,448	28,581	42,030	54,740	64,987	73,236	76,819	103,450	28,064

Pay averages shown reflect the 401(a)(17) pay limit for 2023 of \$330,000 for Staff participants; Directors pay limit is \$150,000.

Pay is not shown for cells with less than 20 participants.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Actuarial Cost Method: Entry Age Normal Cost Method funded as a level percentage of salary. Normal Cost includes the cost of OBRA '86 accruals expected to be earned in the year by retirees. Projected deferred accruals of early retirement pensioners under age 65 are also included.

Actuarial Assumptions:

Interest Discount Rate: For funding: 6.90% compounded annually, net of investment expenses
For current liability: 3.29% compounded annually

Investment Yield: 6.90% compounded annually, net of investment expenses

Salary Scale: 4% per year

Operational Expenses: \$7,000,000 payable mid-year (\$6,770,320 as of beginning of year).

Mortality: For funding:
Healthy: RP-2014 Mortality Table, set forward one year
Disabled: 1981 PBGC Mortality Table for disabled participants receiving Social Security benefits

For current liability: 2024 Applicable Mortality Table

Disability Incidence: Rates are in accordance with the table of rates shown on the following page.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS (CONTINUED)

Lump Sums:

Interest rate: 6.00%

Mortality: 2024 Applicable Mortality Table under IRC 417(e)

Sample Decrement Rates (termination rates apply only prior to retirement eligibility):

<u>Age</u>	<u>Mortality</u>		<u>Disabled Mortality</u>		<u>Termination</u>	<u>Disability</u>
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>		
20	0.05%	0.02%	4.83%	2.63%	6.00%	0.02%
25	0.05%	0.02%	4.83%	2.63%	5.00%	0.03%
30	0.05%	0.02%	3.62%	2.37%	5.00%	0.04%
35	0.05%	0.03%	2.78%	2.14%	5.00%	0.05%
40	0.07%	0.04%	2.82%	2.09%	5.00%	0.08%
45	0.11%	0.07%	3.22%	2.24%	4.00%	0.13%
50	0.19%	0.12%	3.83%	2.57%	4.00%	0.23%
55	0.31%	0.18%	4.82%	2.95%	0.00%	0.38%
60	0.52%	0.26%	6.03%	3.31%	0.00%	0.61%

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS (CONTINUED)

Retirement Rates:

Inactive vested participants and future inactive vested participants are assumed to retire at age 65. Active participants are assumed to retire as indicated in the table below.

<u>Age</u>	<u>Percent Retiring</u>
55	2%
56-59	1%
60	6%
61-64	5%
65	25%
66	15%
67-68	10%
69	15%
70	40%
71	100%

Employment:

Credited Service each year in the future is assumed to be the same as the most recent year.

Each pensioner who accrued additional benefits by returning to work after retirement in the most recent plan year is assumed to accrue the same benefit in the next plan year.

Marital Status:

75% of male non-retired participants and 65% of female non-retired participants are assumed to be married. Female spouse is assumed to be three years younger than the husband. Spouse is assumed to be the opposite gender of the participant.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS (CONTINUED)

Form of Payment:

For all active participants eligible for a lump sum, 50% are assumed to elect the lump sum and 50% are assumed to elect the life annuity. For participants not eligible for a lump sum, 100% are assumed to elect the life annuity. All vested inactive participants are assumed to elect the life annuity.

Unknown Data:

Participants with unreported data, such as missing birthdates, are assumed to have the same characteristics as similar participants. If not specified, participants are assumed to be male.

Exclusions:

All active and inactive participants with less than 12 months of Credited Service in total have been excluded.

Inactive non-vested terminated participants that have incurred a number of consecutive one-year breaks in service greater than or equal to the number of Plan Credit Years earned, have been excluded.

Asset Valuation Method:

Adjusted market value. Difference between actual investment return and expected return on the market value is recognized over a five-year period adjusted for interest. Actuarial value may not be less than 80% or more than 120% of market value.

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 ☐ the first return/report ☐ an amended return/report ☐ a DFE (specify) _____ ☐ the final 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 BASIC BENEFIT PLAN	1b Three-digit plan number (PN) ▶ 001
	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) 95-2892780
	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	Declassified by: Russell Hollander Signature of plan administrator	310,289,2003 Date	Enter name of individual signing as plan administrator
	Seth Stevelman Signature of employer/plan sponsor	818,569,7866 Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

Form 5500 (2024)

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 95-2892780
		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	13844
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)	7530
a(2) Total number of active participants at the end of the plan year	6a(2)	7905
b Retired or separated participants receiving benefits	6b	3526
c Other retired or separated participants entitled to future benefits	6c	2820
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d	14251
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	456
f Total. Add lines 6d and 6e.	6f	14707
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)	0
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)	0
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	2213
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 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)

Form 5500 (2024)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
Round off amounts to nearest dollar.		
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN BASIC BENEFIT PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA-PRODUCER PENSION PLAN		D Employer Identification Number (EIN) 95-2892780
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	2,224,002,067
(2) Actuarial value of assets for funding standard account	1b(2)	2,384,983,392
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,638,231,191
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method	1c(3)	2,631,281,633
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	4,357,837,417
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	87,276,669
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	170,969,994
(3) Expected plan disbursements for the plan year	1d(3)	177,740,314
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Nancy Teague Lee	9/17/2025
Signature of actuary		Date
NANCY TEAGUE LEE		2307500
Type or print name of actuary		Most recent enrollment number
NWPS		650-960-5700
Firm name		Telephone number (including area code)
160 W SANTA CLARA ST STE 1550 SAN JOSE CA 95113 Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,224,002,067
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,037	1,257,020,711
(2) For terminated vested participants	2,792	789,124,338
(3) For active participants:		
(a) Non-vested benefits		411,971,684
(b) Vested benefits		1,899,720,684
(c) Total active	7,202	2,311,692,368
(4) Total	14,031	4,357,837,417
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.03 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	155,114,737	0			
Totals ▶			3(b)	155,114,737	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	90.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	5+1
(2) Females	6c(2)	5+1
d Valuation liability interest rate	6d	6.90 %
e Salary scale	6e	4.00 % ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.90 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	6,770,320
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-1,747,057	-178,305
1	-7,442,699	759,602
3	7,611,409	7,611,409

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	56,557,635

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	841,597,557
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	12,895,005
e Total charges. Add lines 9a through 9d.....	9e	199,779,138

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	515,047,455
g Employer contributions. Total from column (b) of line 3.....	9g	155,114,737

	Outstanding balance	
h Amortization credits as of valuation date.....	9h	73,302,303
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	42,611,098

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,046,619,302
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	1,595,985,972
(3) FFL credit.....	9j(3)	0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	739,014,212

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	539,235,074
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	0
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	43,918,953	21,871,496	105,179,546	170,969,994
2025	34,876,495	23,350,746	98,120,670	156,347,911
2026	43,374,922	26,137,559	95,631,136	165,143,618
2027	51,732,154	28,724,380	92,959,087	173,415,621
2028	58,600,564	31,208,999	90,177,844	179,987,407
2029	65,953,633	34,085,614	87,276,486	187,315,733
2030	73,027,391	36,718,641	84,340,601	194,086,633
2031	80,955,528	38,400,561	81,283,595	200,639,685
2032	88,497,682	40,490,173	78,022,621	207,010,477
2033	94,813,765	42,058,615	74,597,402	211,469,783
2034	100,332,417	43,931,426	71,107,792	215,371,636
2035	105,443,743	45,799,555	67,508,343	218,751,641
2036	110,619,446	47,036,740	63,789,618	221,445,804
2037	114,962,866	47,747,914	59,968,647	222,679,427
2038	119,639,902	47,927,922	56,067,288	223,635,112
2039	123,430,331	47,745,456	52,112,301	223,288,088
2040	126,784,881	47,418,053	48,135,073	222,338,007
2041	129,483,924	46,894,516	44,170,609	220,549,049
2042	130,973,767	46,109,343	40,256,239	217,339,349
2043	131,806,603	45,052,103	36,430,224	213,288,930
2044	131,743,005	44,012,380	32,729,705	208,485,090
2045	130,775,068	42,769,880	29,189,039	202,733,987
2046	129,273,852	41,225,568	25,838,435	196,337,855
2047	127,462,618	39,852,126	22,702,850	190,017,594
2048	125,037,078	38,291,723	19,801,231	183,130,032
2049	121,988,468	36,358,198	17,145,914	175,492,581
2050	118,483,455	34,554,572	14,742,554	167,780,581
2051	114,351,675	32,691,159	12,590,520	159,633,353
2052	109,695,071	30,738,326	10,683,582	151,116,979
2053	105,111,139	28,837,684	9,010,837	142,959,660
2054	99,947,293	26,816,331	7,557,712	134,321,337
2055	94,428,179	24,908,971	6,306,971	125,644,121
2056	88,861,403	23,006,104	5,239,759	117,107,266
2057	83,022,980	21,141,581	4,336,585	108,501,146
2058	77,127,858	19,347,673	3,578,010	100,053,541
2059	71,358,346	17,638,371	2,945,274	91,941,992
2060	65,670,427	15,957,412	2,420,753	84,048,592
2061	60,135,023	14,375,012	1,988,255	76,498,290
2062	54,777,350	12,893,481	1,633,226	69,304,057
2063	49,663,138	11,519,994	1,342,837	62,525,968
2064	44,813,298	10,255,805	1,105,927	56,175,030
2065	40,267,886	9,091,687	912,944	50,272,517
2066	36,019,638	8,028,578	755,819	44,804,035
2067	32,071,737	7,062,174	627,829	39,761,740
2068	28,423,599	6,187,453	523,414	35,134,466
2069	25,073,695	5,398,908	438,026	30,910,628
2070	22,009,637	4,690,771	367,962	27,068,370
2071	19,220,183	4,057,191	310,227	23,587,601
2072	16,691,342	3,492,385	262,403	20,446,130
2073	14,409,951	2,990,776	222,547	17,623,273

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

Plan Year: January 1 – December 31.

Normal Retirement Age: Age 65.

Normal Retirement Eligibility: Age 65 with 5 Plan Credit Years or 120 Credited Service Months (60 Credited Service Months for non-bargained participants hired before January 1, 2017).

Normal Retirement Benefit: The annual benefit amount is based on the greater of the benefit determined under the participant's career average earnings formula (CAE) or the benefit determined under the Credited Service Months (CSM) formula, which applied for service prior to 1994.

The CAE formula is calculated as follows:

The normal retirement amount is based upon the participant's average annual earnings calculated in accordance with the following schedule:

Career Average Earnings After December 24, 1960	Annual Benefit for Each Year of Service
\$0 - \$19,999	3.6% of Career Average Earnings
\$20,000 - \$49,999	\$720 plus 2.5% of excess over \$20,000
\$50,000 - \$99,999	\$1,470 plus 1.8% of excess over \$50,000
\$100,000 - \$150,000	\$2,370 plus 1.2% of excess over \$100,000

Career average earnings are the total of the participant's covered earnings (up to \$150,000) for all plan years after December 24, 1960 in which the participant earned at least one month of Credited Service, divided by the number of Credited Service Months, then multiplied by 12.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

All participants who commenced participation on or after January 1, 2020 and became vested under the 5-year rule have benefits accrue at 93% of the current rates. Once the participant reaches 10-year vesting, accruals for all years will phase-in over the following 5 years reaching 100% of the current rates after 15 years.

For collectively bargained participants, the maximum monthly accrued benefit prior to any adjustments is \$5,500. For non-bargained participants, the normal retirement amount is 2.5% of the highest average salary multiplied by the number of years of Credited Service (not more than 30 years), subject to IRS limits. Highest average salary is the average compensation earned during the five highest consecutive Plan Years of compensation during the final ten years of participation.

Credited Service¹ (No more than 12 months of Credited Service in any Plan Year):

Period	Requirement to Earn One Month of Credited Service
Prior to 1961	100 hours
1961-1968	\$18 of Producer Contributions (\$600 of covered earnings)
1968-1993	\$25 of Producer Contributions (\$833.33 of covered earnings)
1994-2002	\$59.40 of Producer Contributions (\$1,800 of covered earnings)
2003-2004	\$79.20 of Producer Contributions (\$2,400 of covered earnings)
2005	\$82.50 of Producer Contributions (\$2,500 of covered earnings)
2006	\$85.80 of Producer Contributions (\$2,600 of covered earnings)
2007-2009	\$89.10 of Producer Contributions (\$2,700 of covered earnings)
2010-2015	\$99.00 of Producer Contributions (\$3,000 of covered earnings)
2016-June 30, 2017	\$105.60 of Producer Contributions (\$3,200 of covered earnings)
July 1, 2017 -December 31, 2017	\$121.60 of Producer Contributions (\$3,200 of covered earnings)
January 1, 2018 – June 30, 2018	\$129.20 of Producer Contributions (\$3,400 of covered earnings)
July 1, 2018 – December 31, 2018	\$146.20 of Producer Contributions (\$3,400 of covered earnings)
January 1, 2019 – June 30, 2019	\$150.50 of Producer Contributions (\$3,500 of covered earnings)
July 1, 2019 – December 31, 2019	\$168.00 of Producer Contributions (\$3,500 of covered earnings)

¹ For years beginning January 1, 2017 for non-bargained participants and January 1, 2018 for bargained participants, compensation earned under \$20,000 produces contributions into the Plan at the full contribution rate for the given period.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

January 1, 2020 – June 30, 2020	\$172.80 of Producer Contributions (\$3,600 of covered earnings) for bargained participants and \$208.80 of Producer Contributions (\$3,600 of covered earnings) for non-collectively bargained participants.
July 1, 2020 – December 31, 2020	\$208.80 of Producer Contributions (\$3,600 of covered earnings) for bargained participants and \$244.80 of Producer Contributions (\$3,600 of covered earnings) for non-collectively bargained participants.
January 1, 2021 – June 30, 2021	\$214.60 of Producer Contributions (\$3,700 of covered earnings) for bargained participants and \$251.60 of Producer Contributions (\$3,700 of covered earnings) for non-collectively bargained participants.
July 1, 2021 – December 31, 2021	\$233.10 of Producer Contributions (\$3,700 of covered earnings) for bargained participants and \$270.10 of Producer Contributions (\$3,700 of covered earnings) for non-collectively bargained participants.
January 1, 2022 – December 31, 2022	\$239.40 of Producer Contributions (\$3,800 of covered earnings) for bargained participants and \$277.40 of Producer Contributions (\$3,800 of covered earnings) for non-collectively bargained participants.
January 1, 2023 and later	\$245.70 of Producer Contributions (\$3,900 of covered earnings) for bargained participants and \$284.70 of Producer Contributions (\$3,900 of covered earnings) for non-collectively bargained participants.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

One Year Break in Service: For a collectively bargained participant, a one-year break in service occurs in any plan year in which the participant accrues less than 7 Credited Service Months. For a non-collectively bargained participant, a one-year break occurs in any plan year when less than 500 hours are worked.

Permanent Break in Service: If a non-vested participant earns a Plan Credit Year and prior to earning another Plan Credit Year, incurs a number of consecutive one-year breaks in service greater than or equal to the number of Plan Credit Years earned (with a minimum of 5), a permanent break has occurred and the participant forfeits his/her benefits. However, if such participant is rehired after incurring a permanent break in service and then becomes fully vested, all prior service periods are included in the accrued benefit.

Contribution Rate: The contribution rate for collectively bargained participants is 8.5% of covered earnings under \$20,000 and 6.3% of covered earnings between \$20,000 and \$150,000. For non-bargained participants the employer contribution rate to the Plan is 8.5% of covered earnings under \$20,000 and 7.3% of covered earnings between \$20,000 and \$150,000. The contribution rate for participants subject to the Network Agreements is 9.0% of covered earnings under \$20,000 and 6.8% of covered earnings between \$20,000 and \$150,000. Additional amounts are contributed based on release of products to additional markets.

Early Retirement Eligibility: Age 55 and 120 months of Credited Service (60 months of Credited Service for non-bargained participants hired before January 1, 2017). Effective January 1, 2020, for benefits accrued on or after January 1, 2020, a non-bargained participant must be age 60 or older and have accrued at least 240 Credited Service Months.

Early Retirement Reduction: For benefits earned prior to January 1, 2018, the Normal Retirement Benefit is reduced 3% for each year retirement precedes age 65. For benefits earned on or after January 1, 2018, the reduction factor is 3% from age 65 to age 62 and 5% for each year below age 62.

Disability Eligibility: 120 months of Credited Service (60 months of Credited Service for non-bargained participants hired before January 1, 2017) and certified disabled by the Social Security Administration. Effective January 1, 2018, a minimum of 12 Credited Service Months in the last 36 months immediately preceding the disability is required to be eligible for the disability benefit.

Disability Benefit: Accrued benefit commencing immediately.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

Auxiliary Disability Benefit: Lump sum of Disability Benefit for period between Social Security Disability date and the date disability retirement begins.

Vested Benefit Eligibility: 5 Plan Credit Years or 120 months of Credited Service (60 months of Credited Service for non-bargained participants hired before January 1, 2017).

Vested Benefit: Normal or early benefit accrued.

Spousal Pre-Retirement Death Eligibility: 5 Plan Credit Years or 120 months of Credited Service (60 months of Credited Service for non-bargained participants hired before January 1, 2017) and married for at least 12 months prior to participant's death.

Spousal Pre-Retirement Death Benefit: Surviving spouse will receive an annuity equal to 50% of the amount the participant would have received under the 50% joint and survivor form of payment if he/she had retired on the day before death. If the participant had 120 months of Credited Service (60 months for non-bargained participants hired before January 1, 2017) the benefit is payable immediately based on the participant's age at death or age 55, if later. Otherwise the benefit is deferred to the date the participant would have first been eligible for retirement.

Non-Spousal Ten-Year Certain Death Benefit Eligibility: 120 months of Credited Service (60 months of Credited Service for non-bargained participants hired before January 1, 2017) and not eligible for Spousal Pre-Retirement Death Benefit.

Non-Spousal Ten-Year Certain Death Benefit: Accrued benefit payable for 120 months equal to the amount the participant would have received had he/she retired the day before death and elected the Ten-Year Certain and Life Option. If the participant dies before age 55, the benefit is payable immediately with the early retirement reduction and ten-year certain and life conversion factor calculated as of the participant's age 55.

Post-Retirement Death Benefit: Survivor benefit, if any, based on the form of payment in effect at time of death.

Delayed Retirement Benefit: The greater of continued accruals post-age 65 or the delayed retirement increase per month of delay post-age 65 applied to the age 65 Normal Retirement Benefit. This comparison is done annually until the participant retires.

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

Delayed Retirement Increase Factor: For benefits accrued through December 31, 2014: 1.0% per month of delay for the first 60 months, 1.5% per month thereafter. For benefits accrued January 1, 2015 or later: 0.75% per month of delay.

Normal Form of Payment: Single life annuity for single participants and 50% joint and survivor annuity for married participants.

Optional Forms of Benefit Payment: Ten-year certain and life annuity, 50%, 75%, or 100% joint and survivor annuity, immediate lump sum, and deferred lump sum.

Immediate Lump Sum Option: A participant who retires at age 60 or older, may elect to receive the lump sum equivalent of the benefit accrued as of December 31, 2002.

Deferred Lump Sum Option: A participant who retires prior to age 65 may receive the early retirement monthly benefit prior to age 65 and a lump sum at age 65.

Plan Provisions Excluded from Measurement: Non-bargained employees hired after January 1, 2017 are now subject to the same eligibilities as bargained participants for death, disability and early retirement benefits. The impact of this change is immaterial to the valuation. New non-bargained entrants are valued under the same eligibility requirements as those hired before January 1, 2017.

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

1 of 48

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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	\$ 427,000	\$ 414,490	\$ 414,490
	ARGENTINE PESO	FOREIGN CURRENCY	N/A	N/A	179,624	2,735	174
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.000	458,000	437,726	437,726
	AUST + NEW ZEA 11/25 ZCP	SHORT TERMS	11/25/2025	0.010	233,000	222,658	222,686
	AUSTRALIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	24,161	18,346	14,959
	BANK AMER SECS INC	SHORT TERMS	05/29/2025	0.000	250,000	236,704	236,704
	BANK MONTREAL DISC COML PAPER	SHORT TERMS	11/21/2025	0.000	156,000	149,062	149,062
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	SHORT TERMS	10/03/2025	4.200	684,000	684,000	684,000
	CANADIAN DOLLAR	FOREIGN CURRENCY	N/A	N/A	2,159	1,639	1,501
	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	307,000	300,054	300,054
	CHEVRON CORP	SHORT TERMS	04/24/2025	0.010	343,000	335,240	335,240
	CREDIT AGRICOLE CORP 10/25 FIXED 4.4	SHORT TERMS	10/07/2025	4.400	854,000	854,000	854,000
	CREDIT INDL ET COML INSTL CTF	SHORT TERMS	11/21/2025	0.010	757,000	757,000	757,000
	DNB NOR BANK ASA	SHORT TERMS	05/29/2025	0.000	984,000	932,263	932,263
	EURO CURRENCY	FOREIGN CURRENCY	N/A	N/A	28	27	(48)
	EURO CURRENCY	FORWARD	N/A	N/A	55,294	58,125	57,257
	HSBC USA INC	SHORT TERMS	05/20/2025	0.000	500,000	471,739	471,739
	ING US FUNDING LLC	SHORT TERMS	10/07/2025	0.010	771,000	737,571	737,571
	JAPANESE YEN	FOREIGN CURRENCY	N/A	N/A	124	2	1
	KEB HANA BK NEW YORK	SHORT TERMS	01/10/2025	0.001	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	243,000	243,000	243,000
	MACQUARIE BANK LIMITED	SHORT TERMS	11/20/2025	0.010	579,000	553,182	553,182
	MEXICAN PESO (NEW)	FOREIGN CURRENCY	N/A	N/A	(147,466)	(8,492)	(7,092)
	MITSUBISHI TR + BKG CORP N Y	SHORT TERMS	04/03/2025	999.9	763,000	763,000	763,000
	NATIONAL BK OF CANAD 05/25 ZCP	SHORT TERMS	05/23/2025	0.000	826,000	782,635	782,635
	NEW ZEALAND DOLLAR	FOREIGN CURRENCY	N/A	N/A	9	5	5
	POUND STERLING	FOREIGN CURRENCY	N/A	N/A	48,557	61,200	60,813
	PROCTOR GAMBLE AND CO	SHORT TERMS	03/11/2025	0.010	1,400,000	1,353,456	1,353,456
	PROCTOR GAMBLE AND CO	SHORT TERMS	04/21/2025	0.010	250,000	241,918	241,918
	RUSSIAN RUBLE	FOREIGN CURRENCY	N/A	N/A	4,210,466	61,398	38,364
	SIEMENS CAPITAL CO. LLC	SHORT TERMS	04/29/2025	0.000	695,000	679,173	679,173
	SKANDIN ENS BANKEN AG	SHORT TERMS	10/07/2025	0.010	691,000	660,957	660,957
	SOCIETE GENERALE	SHORT TERMS	05/29/2025	0.000	852,000	806,940	806,940
	SOUTH AFRICAN RAND	FOREIGN CURRENCY	N/A	N/A	8	1	-
	STANDARD CHRTRD BNKN	SHORT TERMS	10/09/2025	4.500	534,000	534,000	534,000
	SUMITOMO MITSUI BKG CORP	SHORT TERMS	03/18/2025	999.9	608,000	608,000	608,000
	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	219,000	219,000	219,000
	TORONTO DOMINION BK 10/25 FIXED 4.5	SHORT TERMS	10/01/2025	4.500	914,000	914,000	914,000
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.000	342,000	337,936	337,936
	TOTAL FINA ELF CAP	SHORT TERMS	01/28/2025	0.010	384,000	379,288	379,437
	US DOLLAR	CASH AND CASH EQUIVALENTS	N/A	N/A	100,636,388	100,636,388	100,636,388
	WALT DISNEY CO	SHORT TERMS	01/09/2025	0.000	960,000	933,746	933,746
	Total Interest-Bearing Cash					119,215,125	119,186,250

U.S. Government Securities

FANNIE MAE NOTES 05/30 0.00000	GOVERNMENT ISSUES	05/15/2030	0.010	117,000	89,688	91,540
FANNIE MAE NOTES 08/35 1.53	GOVERNMENT ISSUES	08/17/2035	1.530	130,000	95,741	92,751
FANNIE MAE NOTES 08/35 1.55	GOVERNMENT ISSUES	08/24/2035	1.550	81,000	59,773	58,000
FANNIE MAE NOTES 08/35 1.6	GOVERNMENT ISSUES	08/24/2035	1.600	155,000	115,078	111,371
FANNIE MAE NOTES 11/35 1.78	GOVERNMENT ISSUES	11/16/2035	1.780	135,000	99,995	98,638
FED HM LN PC POOL A41293 FG 12/35 FIXED 5	FHLMC	12/01/2035	5.000	745	758	751
FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	FHLMC	12/01/2039	4.500	1,606	1,606	1,559
FED HM LN PC POOL A93534 FG 08/40 FIXED 4	FHLMC	08/01/2040	4.000	1,893	1,846	1,788
FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	18,609	17,641	16,979
FED HM LN PC POOL G01499 FG 01/33 FIXED 7	FHLMC	01/01/2033	7.000	8,841	9,310	9,173
FED HM LN PC POOL G01838 FG 07/35 FIXED 5	FHLMC	07/01/2035	5.000	7,006	7,129	6,958
FED HM LN PC POOL G01840 FG 07/35 FIXED 5	FHLMC	07/01/2035	5.000	5,577	5,675	5,538
FED HM LN PC POOL G04633 FG 01/37 FIXED 5	FHLMC	01/01/2037	5.000	11,895	12,105	11,817

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 G06669 FG 09/39 FIXED 6.5	FHLMC	09/01/2039	6.500	1,296	1,361	1,345
	FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	5,274	4,991	4,812
	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	29,811	30,322	29,781
	FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5	FHLMC	04/01/2048	3.500	47,530	44,404	42,715
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	FHLMC	07/01/2030	3.000	6,366	6,124	6,149
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	FHLMC	01/01/2029	2.500	3,746	3,601	3,639
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	FHLMC	04/01/2031	2.500	9,208	8,723	8,753
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	FHLMC	12/01/2043	4.500	9,662	9,656	9,342
	FED HM LN PC POOL G60718 FG 09/46 FIXED 3	FHLMC	09/01/2046	3.000	6,485	5,912	5,636
	FED HM LN PC POOL G60901 FG 07/44 FIXED 4	FHLMC	07/01/2044	4.000	3,649	3,555	3,440
	FED HM LN PC POOL G60968 FG 03/47 FIXED 3.5	FHLMC	03/01/2047	3.500	9,501	8,980	8,636
	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	21,080	19,984	19,208
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	FHLMC	11/01/2048	5.000	4,379	4,410	4,321
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	FHLMC	12/01/2047	3.500	247,424	232,519	223,062
	FED HM LN PC POOL G67713 FG 06/48 FIXED 4	FHLMC	06/01/2048	4.000	175,106	172,149	162,830
	FED HM LN PC POOL J12438 FG 06/25 FIXED 4.5	FHLMC	06/01/2025	4.500	232	231	232
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	3,735	3,549	3,566
	FED HM LN PC POOL J31689 FG 05/30 FIXED 3	FHLMC	05/01/2030	3.000	6,897	6,649	6,664
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,490	1,415	1,421
	FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	1,198	1,139	1,144
	FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	272	255	259
	FED HM LN PC POOL J37706 FG 10/32 FIXED 3	FHLMC	10/01/2032	3.000	738	706	703
	FED HM LN PC POOL J38060 FG 12/32 FIXED 3	FHLMC	12/01/2032	3.000	311	298	297
	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	3,656	3,657	3,549
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	FHLMC	05/01/2041	4.500	3,871	3,871	3,734
	FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	FHLMC	04/01/2042	3.500	6,447	6,110	5,882
	FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	FHLMC	10/01/2042	3.500	680	643	621
	FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	FHLMC	08/01/2042	3.500	1,832	1,736	1,671
	FED HM LN PC POOL Q18718 FG 06/43 FIXED 3.5	FHLMC	06/01/2043	3.500	1,871	1,759	1,703
	FED HM LN PC POOL Q24368 FG 01/44 FIXED 3.5	FHLMC	01/01/2044	3.500	11,065	10,437	10,092
	FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5	FHLMC	05/01/2044	3.500	9,545	8,985	8,744
	FED HM LN PC POOL Q27319 FG 07/44 FIXED 3.5	FHLMC	07/01/2044	3.500	10,112	9,521	9,248
	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	1,294	1,210	1,173
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	1,852	1,802	1,743
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	FHLMC	12/01/2045	4.000	1,690	1,631	1,579
	FED HM LN PC POOL Q45064 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	6,510	5,916	5,658
	FED HM LN PC POOL Q45079 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	3,269	2,980	2,863
	FED HM LN PC POOL Q45080 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	3,649	3,321	3,195
	FED HM LN PC POOL Q45083 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	1,715	1,571	1,502
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	2,639	2,478	2,380
	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	613	558	534
	FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5	FHLMC	07/01/2050	2.500	20,151	17,383	16,699
	FED HM LN PC POOL QB1479 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	4,890	4,435	4,261
	FED HM LN PC POOL QB1486 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	1,326	1,209	1,156
	FED HM LN PC POOL QB1488 FR 07/50 FIXED 3	FHLMC	07/01/2050	3.000	669	610	583
	FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	FHLMC	08/01/2050	2.000	11,278	9,376	8,908
	FED HM LN PC POOL QB2339 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	3,811	3,474	3,322
	FED HM LN PC POOL QB3535 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	272,715	228,208	213,838
	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	44,640	37,055	35,394
	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	2,803	2,790	2,724

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 QE8252 FR 08/52 FIXED 4.5	FHLMC	08/01/2052	4.500	25,574	24,799	24,087
	FED HM LN PC POOL QF0409 FR 09/52 FIXED 5	FHLMC	09/01/2052	5.000	4,279	4,264	4,155
	FED HM LN PC POOL QF0895 FR 10/52 FIXED 5	FHLMC	10/01/2052	5.000	13,303	13,227	12,897
	FED HM LN PC POOL QF1454 FR 10/52 FIXED 6	FHLMC	10/01/2052	6.000	22,340	22,737	22,577
	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 QF6560 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	58,699	58,979	58,257
	FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5	FHLMC	08/01/2050	1.500	24,809	19,401	18,448
	FED HM LN PC POOL RA3282 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	70,085	63,027	60,621
	FED HM LN PC POOL RA3313 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	42,179	37,616	36,284
	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	338,691	292,413	280,819
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	FHLMC	08/01/2051	2.000	627,996	527,133	492,945
	FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5	FHLMC	12/01/2051	2.500	180,793	155,529	149,552
	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 RA6766 FR 02/52 FIXED 2.5	FHLMC	02/01/2052	2.500	238,385	209,485	196,570
	FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	FHLMC	02/01/2052	2.000	14,935	12,217	11,774
	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	159,666	155,531	147,332
	FED HM LN PC POOL RA7186 FR 04/52 FIXED 4	FHLMC	04/01/2052	4.000	236,913	230,777	218,014
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	79,348	76,941	74,775
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	35,352	35,020	34,245
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	37,037	36,680	35,877
	FED HM LN PC POOL RA8560 FR 02/53 FIXED 6	FHLMC	02/01/2053	6.000	47,455	48,231	47,761
	FED HM LN PC POOL RA8694 FR 04/53 FIXED 5	FHLMC	04/01/2053	5.000	88,734	90,242	86,350
	FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5	FHLMC	03/01/2053	5.500	71,075	71,473	70,554
	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 RA9063 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	97,029	97,578	96,318
	FED HM LN PC POOL RA9073 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	77,641	78,870	78,487
	FED HM LN PC POOL RA9625 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	344,425	346,082	340,633
	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	224,840	189,666	179,539
	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 RB5145 FR 02/42 FIXED 2	FHLMC	02/01/2042	2.000	80,325	70,384	66,629
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	FHLMC	03/01/2042	2.000	28,489	24,316	23,596
	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	68,566	61,908	61,240
	FED HM LN PC POOL RC2467 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	76,220	68,771	68,067
	FED HM LN PC POOL RC2480 FR 03/37 FIXED 2	FHLMC	03/01/2037	2.000	91,319	82,159	81,025
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	FHLMC	05/01/2031	1.500	179,793	165,331	165,973
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	FHLMC	06/01/2031	1.500	28,083	25,784	25,898
	FED HM LN PC POOL RJ0320 FR 11/53 FIXED 6.5	FHLMC	11/01/2053	6.500	31,643	32,505	32,540
	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 SB0514 FR 04/36 FIXED 1.5	FHLMC	04/01/2036	1.500	116,437	102,283	101,101
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	FHLMC	09/01/2035	2.000	27,596	24,903	24,575
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	FHLMC	01/01/2036	2.000	57,136	51,475	50,921
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	FHLMC	02/01/2036	2.000	35,815	32,310	31,885
	FED HM LN PC POOL SC0093 FR 10/40 FIXED 2	FHLMC	10/01/2040	2.000	128,446	113,440	107,313
	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 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
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	FHLMC	03/01/2050	4.500	54,536	53,742	51,710
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	FHLMC	03/01/2050	4.000	88,430	84,668	81,946
	FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	FHLMC	09/01/2044	3.500	137,128	127,216	123,349
	FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	FHLMC	03/01/2046	3.500	32,755	30,920	29,840

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 SD0486 FR 09/46 FIXED 3.5	FHLMC	09/01/2046	3.500	9,107	8,467	8,174
	FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	FHLMC	05/01/2049	4.000	159,823	153,913	148,220
	FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	FHLMC	01/01/2045	4.000	195,000	189,885	183,994
	FED HM LN PC POOL SD0492 FR 08/48 FIXED 4	FHLMC	08/01/2048	4.000	34,885	33,745	32,596
	FED HM LN PC POOL SD0496 FR 02/47 FIXED 3	FHLMC	02/01/2047	3.000	15,628	14,251	13,669
	FED HM LN PC POOL SD0498 FR 06/44 FIXED 3	FHLMC	06/01/2044	3.000	207,415	190,629	183,027
	FED HM LN PC POOL SD0502 FR 08/50 FIXED 3	FHLMC	08/01/2050	3.000	166,273	152,536	142,892
	FED HM LN PC POOL SD0505 FR 06/48 FIXED 4	FHLMC	06/01/2048	4.000	2,062	1,988	1,918
	FED HM LN PC POOL SD0507 FR 09/45 FIXED 4	FHLMC	09/01/2045	4.000	46,747	45,472	44,018
	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 SD0592 FR 09/50 FIXED 3	FHLMC	09/01/2050	3.000	223,411	202,846	194,734
	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 SD0716 FR 07/51 FIXED 2	FHLMC	07/01/2051	2.000	145,231	121,648	116,022
	FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	8,510	7,060	6,733
	FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	FHLMC	09/01/2051	2.000	43,393	35,819	34,205
	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	16,416	13,605	13,002
	FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	36,567	30,306	28,963
	FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	44,534	36,967	35,342
	FED HM LN PC POOL SD0789 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	6,409	5,369	5,136
	FED HM LN PC POOL SD0857 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	164,525	144,321	135,363
	FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5	FHLMC	01/01/2052	2.500	293,860	252,311	242,669
	FED HM LN PC POOL SD1146 FR 07/50 FIXED 4	FHLMC	07/01/2050	4.000	58,733	56,488	54,441
	FED HM LN PC POOL SD1300 FR 07/52 FIXED 5	FHLMC	07/01/2052	5.000	42,098	42,223	41,096
	FED HM LN PC POOL SD1340 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	252,333	231,170	217,365
	FED HM LN PC POOL SD1465 FR 08/52 FIXED 5	FHLMC	08/01/2052	5.000	114,573	114,168	111,253
	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	397,460	377,845	355,659
	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 SD1850 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	83,591	76,494	71,815
	FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	FHLMC	11/01/2052	5.000	27,772	27,511	26,903
	FED HM LN PC POOL SD1936 FR 06/52 FIXED 3.5	FHLMC	06/01/2052	3.500	78,225	73,766	69,521
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	58,315	57,767	56,489
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	FHLMC	11/01/2052	4.500	64,738	62,774	61,017
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	FHLMC	12/01/2052	5.000	30,207	29,919	29,261
	FED HM LN PC POOL SD2163 FR 01/53 FIXED 6	FHLMC	01/01/2053	6.000	51,656	52,527	51,977
	FED HM LN PC POOL SD2275 FR 01/53 FIXED 5.5	FHLMC	01/01/2053	5.500	19,123	19,256	18,983
	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	27,743	27,471	26,866
	FED HM LN PC POOL SD2355 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	67,179	66,587	63,337
	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 SD2395 FR 01/53 FIXED 5	FHLMC	01/01/2053	5.000	84,901	85,425	82,244
	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 SD2578 FR 03/53 FIXED 6	FHLMC	03/01/2053	6.000	84,022	86,593	84,849
	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 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	32,910	33,444	33,279
	FED HM LN PC POOL SD2762 FR 05/53 FIXED 5.5	FHLMC	05/01/2053	5.500	86,452	88,247	85,778
	FED HM LN PC POOL SD2886 FR 05/53 FIXED 6	FHLMC	05/01/2053	6.000	49,626	50,444	50,199
	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	82,026	82,506	81,424
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	516,608	425,427	405,093
	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	62,348	63,407	63,098
	FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5	FHLMC	08/01/2053	5.500	221,625	225,213	220,001
	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	263,596	275,405	271,625

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 SD4977 FR 11/53 FIXED 5	FHLMC	11/01/2053	5.000	423,472	411,331	409,151
	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 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	93,096	96,752	95,847
	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 SD5969 FR 07/54 FIXED 6.5	FHLMC	07/01/2054	6.500	96,614	100,398	99,351
	FED HM LN PC POOL SD6225 FR 08/54 FIXED 6	FHLMC	08/01/2054	6.000	145,143	148,420	146,891
	FED HM LN PC POOL SD6326 FR 09/54 FIXED 6	FHLMC	09/01/2054	6.000	249,828	257,049	252,836
	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	20,436	17,009	16,193
	FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5	FHLMC	02/01/2051	2.500	154,311	134,017	128,272
	FED HM LN PC POOL SD7539 FR 04/51 FIXED 2	FHLMC	04/01/2051	2.000	86,167	71,736	68,274
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	FHLMC	05/01/2051	2.000	36,886	30,669	29,216
	FED HM LN PC POOL SD7548 FR 11/51 FIXED 2.5	FHLMC	11/01/2051	2.500	313,722	270,597	259,846
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	FHLMC	01/01/2052	2.000	865,554	697,420	684,956
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	FHLMC	03/01/2052	3.000	1,009,580	904,867	869,834
	FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	486,331	429,017	401,953
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	FHLMC	08/01/2052	3.000	652,146	599,159	562,365
	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	499,613	418,780	392,806
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	FHLMC	10/01/2050	1.500	63,159	49,353	46,879
	FED HM LN PC POOL SD8133 FR 03/51 FIXED 1.5	FHLMC	03/01/2051	1.500	14,047	10,976	10,419
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	FHLMC	03/01/2051	2.000	229,676	188,523	179,315
	FED HM LN PC POOL SD8145 FR 05/51 FIXED 1.5	FHLMC	05/01/2051	1.500	142,350	105,667	105,429
	FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	FHLMC	10/01/2051	2.000	35,019	28,664	27,361
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	FHLMC	11/01/2051	1.500	1,675	1,305	1,239
	FED HM LN PC POOL SD8177 FR 11/51 FIXED 2	FHLMC	11/01/2051	2.000	1,173,372	926,231	915,899
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	FHLMC	12/01/2051	2.000	643,735	501,862	503,401
	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5	FHLMC	04/01/2052	2.500	504,680	412,576	412,652
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	FHLMC	07/01/2052	4.500	13,277	12,874	12,498
	FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5	FHLMC	12/01/2052	4.500	270,403	257,992	254,657
	FED HM LN PC POOL SI2056 FR 12/50 FIXED 3.5	FHLMC	12/01/2050	3.500	171,605	162,601	152,864
	FED HM LN PC POOL SI2075 FR 09/50 FIXED 2	FHLMC	09/01/2050	2.000	50,047	41,161	39,300
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	FHLMC	09/01/2027	3.000	1,412	1,373	1,388
	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	FHLMC	07/01/2028	3.000	898	872	881
	FED HM LN PC POOL U90316 FG 10/42 FIXED 4	FHLMC	10/01/2042	4.000	12,846	12,720	12,054
	FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	FHLMC	03/01/2030	2.500	3,594	3,417	3,437
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	FHLMC	05/01/2030	2.500	5,374	5,104	5,131
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	FHLMC	06/01/2030	3.000	14,200	13,688	13,739
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	5,842	5,547	5,571
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	FHLMC	08/01/2030	2.500	4,796	4,550	4,569
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	4,641	4,401	4,416
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	FHLMC	09/01/2030	2.500	8,862	8,410	8,443
	FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	FHLMC	07/01/2030	2.500	365	342	348
	FED HM LN PC POOL V81760 FG 05/45 FIXED 4	FHLMC	05/01/2045	4.000	53,354	52,510	49,611
	FED HM LN PC POOL V82848 FG 12/46 FIXED 3	FHLMC	12/01/2046	3.000	27,620	25,131	24,188
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	FHLMC	09/01/2037	3.000	2,266	2,101	2,069
	FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5	FHLMC	01/01/2048	3.500	16,908	15,778	15,165
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	FHLMC	01/01/2034	3.500	15,139	14,555	14,459
	FEDERAL FARM CREDIT BANK BONDS 01/29 3.22	GOVERNMENT ISSUES	01/02/2029	3.220	150,000	144,567	143,519
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	GOVERNMENT ISSUES	02/25/2036	2.100	235,000	177,319	174,565
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	GOVERNMENT ISSUES	05/19/2036	2.490	140,000	111,223	109,164
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	GOVERNMENT ISSUES	07/29/2030	1.230	750,000	642,735	625,275
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/15/2030	1.350	2,000,000	1,732,520	1,681,120
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	GOVERNMENT ISSUES	09/01/2032	3.500	30,000	28,268	27,441
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	GOVERNMENT ISSUES	09/20/2032	3.875	50,000	48,436	47,493
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	GOVERNMENT ISSUES	09/17/2035	1.680	260,000	191,209	189,015
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	GOVERNMENT ISSUES	01/25/2036	1.850	70,000	50,707	50,786
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	GOVERNMENT ISSUES	02/08/2036	1.870	85,000	61,928	61,753
	FEDERAL HOME LOAN BANK BONDS 06/32 1.57	GOVERNMENT ISSUES	06/30/2032	1.570	255,000	204,023	202,177
	FEDERAL HOME LOAN BANK BONDS 07/30 1.35	GOVERNMENT ISSUES	07/08/2030	1.350	2,500,000	2,136,925	2,091,825

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	FNMA POOL 254548 FN 12/32 FIXED 5.5	FNMA	12/01/2032	5.500	4,815	4,958	4,912
	FNMA POOL 545189 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	1,054	1,092	1,079
	FNMA POOL 555424 FN 05/33 FIXED VAR	FNMA	05/01/2033	1.000	6,583	6,770	6,635
	FNMA POOL 555591 FN 07/33 FIXED VAR	FNMA	07/01/2033	1.000	3,079	3,171	3,103
	FNMA POOL 711317 FN 05/33 FIXED 5.5	FNMA	05/01/2033	5.500	298	307	304
	FNMA POOL 725032 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	5,978	6,193	6,142
	FNMA POOL 725036 FN 09/33 FIXED VAR	FNMA	09/01/2033	1.000	4,823	4,985	4,938
	FNMA POOL 725946 FN 11/34 FIXED VAR	FNMA	11/01/2034	1.000	2,157	2,221	2,172
	FNMA POOL 745412 FN 12/35 FIXED VAR	FNMA	12/01/2035	1.000	3,591	3,698	3,622
	FNMA POOL 745418 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	11,971	12,328	12,112
	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	951	967	946
	FNMA POOL 889983 FN 10/38 FIXED VAR	FNMA	10/01/2038	1.000	2,260	2,360	2,343
	FNMA POOL 934648 FN 11/38 FIXED 7	FNMA	11/01/2038	7.000	665	708	691
	FNMA POOL 995072 FN 08/38 FIXED VAR	FNMA	08/01/2038	1.000	3,348	3,464	3,364
	FNMA POOL 995113 FN 09/36 FIXED VAR	FNMA	09/01/2036	1.000	13,919	14,333	14,020
	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	79,051	79,088	76,640
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	FNMA	07/01/2041	4.500	1,438	1,436	1,394
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	FNMA	09/01/2027	2.500	1,890	1,822	1,846
	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	88,239	88,280	85,548
	FNMA POOL AI1364 FN 05/41 FIXED 4.5	FNMA	05/01/2041	4.500	8,570	8,458	8,211
	FNMA POOL AK7510 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	547	518	499
	FNMA POOL AK9225 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	306	290	279
	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	69,642	69,674	67,518
	FNMA POOL AL6144 FN 01/30 FIXED VAR	FNMA	01/01/2030	1.000	24,531	23,633	23,744
	FNMA POOL AL6583 FN 03/30 FIXED VAR	FNMA	03/01/2030	1.000	5,488	5,287	5,309
	FNMA POOL AL7167 FN 01/41 FIXED VAR	FNMA	01/01/2041	1.000	1,533	1,478	1,445
	FNMA POOL AL7225 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	6,248	6,005	6,021
	FNMA POOL AL7227 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	4,992	4,799	4,813
	FNMA POOL AL7521 FN 06/39 FIXED VAR	FNMA	06/01/2039	1.000	13,461	13,678	13,351
	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	95,662	95,707	92,566
	FNMA POOL AL8820 FN 01/43 FIXED VAR	FNMA	01/01/2043	1.000	105,264	105,313	101,795
	FNMA POOL AL9227 FN 10/36 FIXED VAR	FNMA	10/01/2036	1.000	596	555	549
	FNMA POOL AL9376 FN 08/31 FIXED VAR	FNMA	08/01/2031	1.000	16,738	16,067	16,088
	FNMA POOL AL9501 FN 11/45 FIXED VAR	FNMA	11/01/2045	1.000	2,539	2,520	2,448
	FNMA POOL AL9920 FN 02/47 FIXED VAR	FNMA	02/01/2047	1.000	49,516	46,212	44,443
	FNMA POOL AM8674 FN 04/25 FIXED 2.81	FNMA	04/01/2025	2.810	10,000	9,870	9,924
	FNMA POOL AO0777 FN 04/42 FIXED 3.5	FNMA	04/01/2042	3.500	1,508	1,426	1,374
	FNMA POOL AO2114 FN 05/42 FIXED 4	FNMA	05/01/2042	4.000	2,651	2,579	2,488
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	FNMA	05/01/2042	3.500	204	193	186
	FNMA POOL AO3048 FN 06/42 FIXED 3.5	FNMA	06/01/2042	3.500	218	206	198
	FNMA POOL AO9707 FN 07/42 FIXED 3.5	FNMA	07/01/2042	3.500	723	682	658
	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 AS4485 FN 02/30 FIXED 2.5	FNMA	02/01/2030	2.500	417	396	398
	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	2,023	1,917	1,927
	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	2,877	2,727	2,738
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	3,416	3,239	3,253
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	FNMA	08/01/2030	2.500	5,524	5,237	5,260

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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	FNMA POOL AS5623 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	4,806	4,620	4,634
	FNMA POOL AS5728 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	4,736	4,553	4,567
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	3,836	3,634	3,650
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	FNMA	09/01/2030	2.500	4,685	4,435	4,449
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,228	4,005	4,020
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	3,993	3,778	3,789
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	4,662	4,415	4,430
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	FNMA	11/01/2030	2.500	3,504	3,317	3,329
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	FNMA	11/01/2045	4.500	380	377	365
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	FNMA	06/01/2031	2.500	3,535	3,336	3,345
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	5,039	4,761	4,765
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	FNMA	07/01/2031	2.500	5,857	5,534	5,544
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	FNMA	10/01/2031	2.500	867	819	820
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	4,816	4,551	4,554
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	3,997	3,776	3,778
	FNMA POOL AS8251 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	7,593	7,060	7,077
	FNMA POOL AS8291 FN 11/31 FIXED 2	FNMA	11/01/2031	2.000	401	372	373
	FNMA POOL AS8348 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	4,423	4,117	4,079
	FNMA POOL AS8349 FN 11/36 FIXED 3	FNMA	11/01/2036	3.000	1,905	1,773	1,757
	FNMA POOL AS8553 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	6,387	5,944	5,884
	FNMA POOL AS8740 FN 06/47 FIXED 3.5	FNMA	02/01/2037	3.500	17,494	17,099	16,529
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	1,767	1,667	1,665
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	1,760	1,658	1,657
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,203	3,010	3,012
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,508	3,304	3,303
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	FNMA	03/01/2032	2.500	3,585	3,369	3,369
	FNMA POOL AS9760 FN 06/47 FIXED 4.5	FNMA	06/01/2047	4.500	30,403	30,604	29,136
	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 AW1281 FN 07/29 FIXED 3	FNMA	07/01/2029	3.000	901	870	875
	FNMA POOL AW4229 FN 07/29 FIXED 3	FNMA	07/01/2029	3.000	4,882	4,710	4,737
	FNMA POOL AW8154 FN 01/42 FIXED 3.5	FNMA	01/01/2042	3.500	1,835	1,740	1,673
	FNMA POOL AX9701 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	5,120	4,922	4,937
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	FNMA	05/01/2030	2.500	1,379	1,295	1,311
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	FNMA	04/01/2030	2.500	2,720	2,584	2,600
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	FNMA	07/01/2030	2.500	1,773	1,683	1,690
	FNMA POOL AZ2297 FN 07/30 FIXED 3	FNMA	07/01/2030	3.000	660	625	632
	FNMA POOL AZ5719 FN 09/30 FIXED 3	FNMA	09/01/2030	3.000	1,717	1,651	1,656
	FNMA POOL AZ8597 FN 08/30 FIXED 3	FNMA	08/01/2030	3.000	252	240	243
	FNMA POOL BC2628 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	915	863	864
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	584	551	551
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	FNMA	11/01/2031	2.500	1,229	1,160	1,159
	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	2,467	2,292	2,298
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	30,581	28,275	27,182
	FNMA POOL BD8963 FN 11/46 FIXED 3	FNMA	11/01/2046	3.000	672	612	588
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	FNMA	02/01/2047	3.500	21,063	19,657	18,904
	FNMA POOL BE1896 FN 12/36 FIXED 3	FNMA	12/01/2036	3.000	4,456	4,149	4,109
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	FNMA	12/01/2046	3.500	12,937	11,953	11,491
	FNMA POOL BE9375 FN 05/47 FIXED 3.5	FNMA	05/01/2047	3.500	10,971	10,130	9,738
	FNMA POOL BF0056 FN 07/39 FIXED 6	FNMA	07/01/2039	6.000	12,076	12,385	12,305
	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	317,024	270,504	252,411
	FNMA POOL BH0158 FN 03/47 FIXED 3.5	FNMA	03/01/2047	3.500	4,812	4,453	4,281
	FNMA POOL BH0398 FN 05/47 FIXED 4	FNMA	05/01/2047	4.000	19,041	18,351	17,684
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	FNMA	06/01/2047	3.500	7,991	7,400	7,114
	FNMA POOL BH3401 FN 07/47 FIXED 4	FNMA	07/01/2047	4.000	13,728	13,235	12,771
	FNMA POOL BH7067 FN 12/47 FIXED 4.5	FNMA	12/01/2047	4.500	15,339	15,182	14,703
	FNMA POOL BH9277 FN 02/48 FIXED 3.5	FNMA	02/01/2048	3.500	12,761	11,909	11,453
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	FNMA	07/01/2048	4.500	11,810	11,696	11,350

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SCHEDULE 1

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	FNMA POOL BK7642 FN 09/33 FIXED 4	FNMA	09/01/2033	4.000	1,853	1,829	1,792
	FNMA POOL BK9818 FN 09/48 FIXED 5	FNMA	09/01/2048	5.000	2,256	2,263	2,216
	FNMA POOL BM1036 FN 02/32 FIXED VAR	FNMA	02/01/2032	1.000	425	401	401
	FNMA POOL BM1100 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	5,293	4,988	4,818
	FNMA POOL BM1174 FN 05/47 FIXED VAR	FNMA	05/01/2047	1.000	9,483	8,900	8,545
	FNMA POOL BM1595 FN 03/31 FIXED VAR	FNMA	03/01/2031	1.000	1,924	1,849	1,870
	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 BM1920 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	26,550	26,352	25,592
	FNMA POOL BM3031 FN 07/43 FIXED VAR	FNMA	07/01/2043	1.000	76,728	70,516	67,690
	FNMA POOL BM3052 FN 10/47 FIXED VAR	FNMA	10/01/2047	1.000	7,221	7,148	6,880
	FNMA POOL BM3053 FN 07/46 FIXED VAR	FNMA	07/01/2046	1.000	14,623	14,517	14,101
	FNMA POOL BM3054 FN 11/31 FIXED VAR	FNMA	11/01/2031	1.000	8,493	7,878	7,909
	FNMA POOL BM3061 FN 03/32 FIXED VAR	FNMA	03/01/2032	1.000	13,891	12,863	12,904
	FNMA POOL BM3240 FN 09/32 FIXED VAR	FNMA	09/01/2032	1.000	7,223	6,945	6,946
	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	55,953	54,454	54,313
	FNMA POOL BM3552 FN 08/30 FIXED VAR	FNMA	08/01/2030	1.000	4,411	4,210	4,251
	FNMA POOL BM3784 FN 06/45 FIXED VAR	FNMA	06/01/2045	1.000	4,522	4,589	4,479
	FNMA POOL BM3793 FN 02/33 FIXED VAR	FNMA	02/01/2033	1.000	23,660	22,401	22,534
	FNMA POOL BM3846 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	34,933	34,679	33,570
	FNMA POOL BM5235 FN 09/48 FIXED VAR	FNMA	09/01/2048	1.000	5,276	5,296	5,195
	FNMA POOL BM5984 FN 05/49 FIXED VAR	FNMA	05/01/2049	1.000	22,090	22,192	21,729
	FNMA POOL BN8997 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	37,743	31,390	29,848
	FNMA POOL BN9004 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	20,999	17,464	16,627
	FNMA POOL BP3574 FN 07/51 FIXED 2.5	FNMA	07/01/2051	2.500	13,374	11,507	11,080
	FNMA POOL BQ1163 FN 08/50 FIXED 2	FNMA	08/01/2050	2.000	67,382	56,479	52,928
	FNMA POOL BQ3331 FN 08/50 FIXED 2	FNMA	08/01/2050	2.000	70,447	59,260	55,200
	FNMA POOL BQ4926 FN 10/50 FIXED 2	FNMA	10/01/2050	2.000	66,519	55,709	52,193
	FNMA POOL BR1615 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	120,464	98,878	94,511
	FNMA POOL BR4052 FN 02/51 FIXED 2	FNMA	02/01/2051	2.000	70,485	59,445	55,731
	FNMA POOL BR4654 FN 03/51 FIXED 2.5	FNMA	03/01/2051	2.500	11,810	10,157	9,766
	FNMA POOL BR5566 FN 03/51 FIXED 2	FNMA	03/01/2051	2.000	73,356	61,758	57,870
	FNMA POOL BR7241 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	22,092	18,392	17,532
	FNMA POOL BR7802 FN 04/51 FIXED 2	FNMA	04/01/2051	2.000	35,856	29,778	28,373
	FNMA POOL BR8283 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	7,706	6,635	6,384
	FNMA POOL BR8296 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	4,108	3,541	3,404
	FNMA POOL BR8896 FN 04/51 FIXED 2.5	FNMA	04/01/2051	2.500	14,679	12,629	12,143
	FNMA POOL BR8915 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	8,425	7,251	6,973
	FNMA POOL BT8452 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	4,963	4,265	4,101
	FNMA POOL BU1118 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	424,530	371,749	348,832
	FNMA POOL BU1421 FN 01/52 FIXED 3	FNMA	01/01/2052	3.000	80,646	73,800	69,249
	FNMA POOL BU3295 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	78,606	68,928	64,788
	FNMA POOL BV4195 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	305,195	280,117	262,831
	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	50,052	50,361	49,555
	FNMA POOL BX9419 FN 03/53 FIXED 5	FNMA	03/01/2053	5.000	166,536	167,564	161,324
	FNMA POOL BY0557 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	33,860	34,028	33,612
	FNMA POOL BY0568 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	40,640	41,331	41,130
	FNMA POOL BZ0874 FN 06/29 FIXED 4.76	FNMA	06/01/2029	4.760	500,000	515,950	499,305
	FNMA POOL BZ1178 FN 06/31 FIXED 5.81	FNMA	06/01/2031	5.810	789,000	794,671	805,774
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	FNMA	05/01/2048	4.500	233,254	230,695	223,462
	FNMA POOL CA2469 FN 10/48 FIXED 4	FNMA	10/01/2048	4.000	4,216	4,054	3,908
	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	24,946	25,463	24,523
	FNMA POOL CA2708 FN 05/48 FIXED 4	FNMA	05/01/2048	4.000	2,077	1,992	1,925
	FNMA POOL CA6315 FN 07/50 FIXED 3	FNMA	07/01/2050	3.000	41,381	37,681	35,302
	FNMA POOL CA6341 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	120,675	104,388	100,069
	FNMA POOL CA6342 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	118,907	102,858	98,604
	FNMA POOL CA6343 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	122,575	106,030	101,645
	FNMA POOL CA6359 FN 07/50 FIXED 2.5	FNMA	07/01/2050	2.500	70,288	61,086	58,589
	FNMA POOL CA6577 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	140,488	121,527	116,499

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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

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 (\$)
	FNMA POOL CA6636 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	116,425	100,711	96,544
	FNMA POOL CA6711 FN 08/50 FIXED 2.5	FNMA	08/01/2050	2.500	35,861	31,020	29,737
	FNMA POOL CA6849 FN 08/35 FIXED 3	FNMA	08/01/2035	3.000	13,018	12,302	12,209
	FNMA POOL CA6876 FN 08/35 FIXED 3	FNMA	08/01/2035	3.000	12,369	11,697	11,574
	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	594,136	524,878	492,681
	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	80,751	70,394	67,526
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	98,850	91,734	90,523
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	FNMA	12/01/2035	2.500	112,337	104,250	102,874
	FNMA POOL CA8389 FN 12/35 FIXED 3	FNMA	12/01/2035	3.000	11,637	11,005	10,888
	FNMA POOL CA8391 FN 12/35 FIXED 3	FNMA	12/01/2035	3.000	5,086	4,807	4,759
	FNMA POOL CA8635 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	10,838	10,443	10,116
	FNMA POOL CA8636 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	7,737	7,446	7,198
	FNMA POOL CA8641 FN 01/51 FIXED 4	FNMA	01/01/2051	4.000	11,995	11,587	11,207
	FNMA POOL CA9432 FN 03/36 FIXED 2	FNMA	03/01/2036	2.000	28,160	25,404	25,069
	FNMA POOL CB0383 FN 05/51 FIXED 2.5	FNMA	05/01/2051	2.500	135,592	116,849	112,266
	FNMA POOL CB0428 FN 05/36 FIXED 2	FNMA	05/01/2036	2.000	172,005	155,301	153,629
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	FNMA	05/01/2036	1.500	39,633	34,717	34,291
	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	75,999	66,689	62,584
	FNMA POOL CB1309 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	478,823	392,228	374,023
	FNMA POOL CB1310 FN 08/51 FIXED 2	FNMA	08/01/2051	2.000	385,723	315,965	301,794
	FNMA POOL CB1806 FN 10/51 FIXED 2.5	FNMA	10/01/2051	2.500	37,275	31,991	30,711
	FNMA POOL CB2094 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	100,864	91,752	86,330
	FNMA POOL CB2113 FN 11/41 FIXED 2.5	FNMA	11/01/2041	2.500	157,277	142,563	134,500
	FNMA POOL CB2139 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	51,865	43,099	41,260
	FNMA POOL CB2165 FN 11/51 FIXED 3	FNMA	11/01/2051	3.000	110,251	98,157	94,350
	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	28,477	24,479	23,504
	FNMA POOL CB2601 FN 01/52 FIXED 2	FNMA	01/01/2052	2.000	61,333	50,926	48,673
	FNMA POOL CB2620 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	77,691	67,040	64,349
	FNMA POOL CB2622 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	141,232	121,375	116,816
	FNMA POOL CB2629 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	478,474	418,842	393,640
	FNMA POOL CB2633 FN 01/52 FIXED 2.5	FNMA	01/01/2052	2.500	43,567	37,664	36,102
	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	80,667	70,880	66,414
	FNMA POOL CB2836 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	30,591	25,413	24,331
	FNMA POOL CB2837 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	69,633	57,800	55,254
	FNMA POOL CB2838 FN 02/52 FIXED 2	FNMA	02/01/2052	2.000	154,868	128,227	122,657
	FNMA POOL CB2854 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	22,931	19,847	19,077
	FNMA POOL CB2855 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	83,289	71,700	68,802
	FNMA POOL CB2863 FN 02/52 FIXED 2.5	FNMA	02/01/2052	2.500	15,455	13,412	12,895
	FNMA POOL CB3077 FN 03/42 FIXED 2.5	FNMA	03/01/2042	2.500	79,189	71,483	67,509
	FNMA POOL CB3115 FN 03/52 FIXED 3	FNMA	03/01/2052	3.000	82,000	73,222	70,397
	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	57,213	55,731	52,770
	FNMA POOL CB3348 FN 04/52 FIXED 2	FNMA	04/01/2052	2.000	86,764	72,560	67,985
	FNMA POOL CB4103 FN 07/52 FIXED 5	FNMA	07/01/2052	5.000	80,388	82,709	79,023
	FNMA POOL CB4345 FN 08/52 FIXED 4.5	FNMA	08/01/2052	4.500	134,936	131,444	127,779
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	FNMA	11/01/2052	5.500	85,657	87,555	85,152
	FNMA POOL CB5450 FN 01/53 FIXED 5	FNMA	01/01/2053	5.000	93,974	93,064	90,962
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	FNMA	01/01/2053	5.500	36,157	36,395	35,892
	FNMA POOL CB5497 FN 01/53 FIXED 6.5	FNMA	01/01/2053	6.500	76,136	79,578	78,632
	FNMA POOL CB5580 FN 10/52 FIXED 4.5	FNMA	10/01/2052	4.500	481,964	462,365	454,280
	FNMA POOL CB6063 FN 04/53 FIXED 5	FNMA	04/01/2053	5.000	69,142	68,649	67,188
	FNMA POOL CB6094 FN 04/53 FIXED 6	FNMA	04/01/2053	6.000	41,156	41,855	41,652
	FNMA POOL CB6321 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	95,346	95,842	94,647
	FNMA POOL CB6322 FN 05/53 FIXED 5.5	FNMA	05/01/2053	5.500	88,184	90,096	87,500

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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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	FNMA POOL CB6329 FN 05/53 FIXED 6	FNMA	05/01/2053	6.000	69,579	70,766	70,418
	FNMA POOL CB6463 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	76,191	76,605	75,633
	FNMA POOL CB6540 FN 06/53 FIXED 6	FNMA	06/01/2053	6.000	173,055	179,264	175,649
	FNMA POOL CB6757 FN 07/53 FIXED 6	FNMA	07/01/2053	6.000	99,359	101,047	100,557
	FNMA POOL CB6872 FN 08/53 FIXED 6	FNMA	08/01/2053	6.000	199,400	202,495	200,573
	FNMA POOL CB7109 FN 09/53 FIXED 5.5	FNMA	09/01/2053	5.500	91,041	92,868	90,320
	FNMA POOL CB7142 FN 09/53 FIXED 6.5	FNMA	09/01/2053	6.500	23,653	24,247	24,362
	FNMA POOL CB7349 FN 10/53 FIXED 6.5	FNMA	10/01/2053	6.500	63,750	65,488	65,556
	FNMA POOL CB8018 FN 02/54 FIXED 6.5	FNMA	02/01/2054	6.500	234,028	239,732	240,730
	FNMA POOL CB8223 FN 03/54 FIXED 6	FNMA	03/01/2054	6.000	183,470	190,059	185,709
	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	73,734	74,483	74,700
	FNMA POOL CB8727 FN 06/54 FIXED 6.5	FNMA	06/01/2054	6.500	133,982	137,226	136,953
	FNMA POOL CB8874 FN 07/54 FIXED 6.5	FNMA	07/01/2054	6.500	213,535	218,940	218,376
	FNMA POOL DC2897 FN 09/54 FIXED 6	FNMA	09/01/2054	6.000	52,878	54,338	53,496
	FNMA POOL FM1680 FN 12/33 FIXED VAR	FNMA	12/01/2033	1.000	13,808	12,958	12,929
	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	29,946	27,974	27,066
	FNMA POOL FM3224 FN 09/45 FIXED VAR	FNMA	09/01/2045	1.000	109,275	102,885	99,983
	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	56,559	47,053	44,733
	FNMA POOL FM5292 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	92,600	82,903	79,849
	FNMA POOL FM5293 FN 01/48 FIXED VAR	FNMA	01/01/2048	1.000	46,610	43,706	41,972
	FNMA POOL FM5294 FN 02/45 FIXED VAR	FNMA	02/01/2045	1.000	13,942	13,182	12,704
	FNMA POOL FM5295 FN 04/48 FIXED VAR	FNMA	04/01/2048	1.000	26,064	24,563	23,742
	FNMA POOL FM5305 FN 12/50 FIXED VAR	FNMA	12/01/2050	1.000	17,903	14,893	14,172
	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	60,324	54,420	53,704
	FNMA POOL FM6863 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	52,797	43,917	41,791
	FNMA POOL FM7423 FN 06/36 FIXED VAR	FNMA	06/01/2036	1.000	84,959	74,265	73,350
	FNMA POOL FM7495 FN 04/36 FIXED VAR	FNMA	04/01/2036	1.000	22,317	20,150	19,933
	FNMA POOL FM7599 FN 01/51 FIXED VAR	FNMA	01/01/2051	1.000	446,330	413,994	399,314
	FNMA POOL FM7673 FN 06/51 FIXED VAR	FNMA	06/01/2051	1.000	145,396	127,667	119,960
	FNMA POOL FM8117 FN 07/36 FIXED VAR	FNMA	07/01/2036	1.000	25,503	23,007	22,705
	FNMA POOL FM8480 FN 11/50 FIXED VAR	FNMA	11/01/2050	1.000	54,447	49,971	46,854
	FNMA POOL FM8648 FN 09/51 FIXED VAR	FNMA	09/01/2051	1.000	70,877	64,540	60,738
	FNMA POOL FM9103 FN 10/41 FIXED VAR	FNMA	10/01/2041	1.000	76,505	67,079	63,770
	FNMA POOL FM9318 FN 11/36 FIXED VAR	FNMA	11/01/2036	1.000	35,787	32,300	31,938
	FNMA POOL FM9452 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	46,373	38,527	36,802
	FNMA POOL FM9464 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	73,322	67,289	63,277
	FNMA POOL FM9489 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	81,268	68,380	64,165
	FNMA POOL FM9538 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	95,691	79,432	75,940
	FNMA POOL FM9730 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	27,776	23,020	21,999
	FNMA POOL FM9925 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	43,582	36,149	34,558
	FNMA POOL FP0025 FN 08/50 FIXED VAR	FNMA	08/01/2050	1.000	84,527	69,595	66,448
	FNMA POOL FS0026 FN 11/51 FIXED VAR	FNMA	11/01/2051	1.000	38,022	32,861	31,600
	FNMA POOL FS0173 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	46,506	38,609	36,910
	FNMA POOL FS0193 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	75,141	64,413	61,973
	FNMA POOL FS0209 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	119,995	103,056	99,167
	FNMA POOL FS0211 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	66,350	54,736	52,352
	FNMA POOL FS0212 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	66,495	55,114	52,617
	FNMA POOL FS0290 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	51,245	42,542	40,670
	FNMA POOL FS0316 FN 11/41 FIXED VAR	FNMA	11/01/2041	1.000	443,139	367,238	357,174
	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	11,651	9,805	9,369
	FNMA POOL FS0599 FN 04/51 FIXED VAR	FNMA	04/01/2051	1.000	11,759	9,789	9,296
	FNMA POOL FS0646 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	36,858	30,595	29,247
	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	204,738	186,746	175,741
	FNMA POOL FS0751 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	232,007	211,813	199,011

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

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	FNMA POOL FS0785 FN 02/37 FIXED VAR	FNMA	02/01/2037	1.000	70,926	63,735	63,032
	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 FS1237 FN 12/51 FIXED VAR	FNMA	12/01/2051	1.000	75,304	71,739	67,459
	FNMA POOL FS1331 FN 03/37 FIXED VAR	FNMA	03/01/2037	1.000	47,517	42,865	42,122
	FNMA POOL FS1463 FN 05/51 FIXED VAR	FNMA	05/01/2051	1.000	381,032	364,506	353,262
	FNMA POOL FS1522 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	58,288	51,973	49,961
	FNMA POOL FS1603 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	82,811	78,363	73,745
	FNMA POOL FS2040 FN 02/52 FIXED VAR	FNMA	02/01/2052	1.000	328,003	268,454	256,426
	FNMA POOL FS2099 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	126,983	98,214	93,947
	FNMA POOL FS2296 FN 01/52 FIXED VAR	FNMA	01/01/2052	1.000	75,133	71,059	66,984
	FNMA POOL FS2409 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	24,493	24,520	23,925
	FNMA POOL FS2458 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	29,890	30,080	29,248
	FNMA POOL FS2473 FN 07/52 FIXED VAR	FNMA	07/01/2052	1.000	40,030	39,851	38,871
	FNMA POOL FS2595 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	84,557	74,199	69,657
	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	167,086	146,349	137,590
	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	174,622	158,094	148,485
	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	50,623	45,665	44,998
	FNMA POOL FS3339 FN 06/52 FIXED VAR	FNMA	06/01/2052	1.000	84,872	80,060	75,457
	FNMA POOL FS3368 FN 03/52 FIXED VAR	FNMA	03/01/2052	1.000	425,819	373,554	350,615
	FNMA POOL FS3377 FN 05/52 FIXED VAR	FNMA	05/01/2052	1.000	187,661	180,489	173,945
	FNMA POOL FS3672 FN 02/53 FIXED VAR	FNMA	02/01/2053	1.000	90,327	92,805	89,671
	FNMA POOL FS3832 FN 01/53 FIXED VAR	FNMA	01/01/2053	1.000	69,039	70,174	69,477
	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	831,055	740,938	710,078
	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	77,614	78,054	77,046
	FNMA POOL FS5191 FN 08/42 FIXED VAR	FNMA	08/01/2042	1.000	89,641	77,823	73,666
	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	179,313	157,837	148,052
	FNMA POOL FS5537 FN 08/53 FIXED VAR	FNMA	08/01/2053	1.000	104,300	107,139	107,255
	FNMA POOL FS5757 FN 09/53 FIXED VAR	FNMA	09/01/2053	1.000	816,379	825,946	824,053
	FNMA POOL FS6240 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	181,790	165,829	156,036
	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	81,735	85,170	83,848
	FNMA POOL FS6939 FN 08/48 FIXED VAR	FNMA	08/01/2048	1.000	210,218	199,379	191,088
	FNMA POOL FS7081 FN 04/52 FIXED VAR	FNMA	04/01/2052	1.000	223,072	182,431	183,428
	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	280,297	246,118	231,256
	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 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	189,531	173,102	162,815
	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	1,467	1,365	1,367

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	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	2,056	1,910	1,915
	FNMA POOL MA3121 FN 09/47 FIXED 4	FNMA	09/01/2047	4.000	977	939	906
	FNMA POOL MA3182 FN 11/47 FIXED 3.5	FNMA	11/01/2047	3.500	27,945	26,080	25,081
	FNMA POOL MA3210 FN 12/47 FIXED 3.5	FNMA	12/01/2047	3.500	102,638	96,963	92,036
	FNMA POOL MA3238 FN 01/48 FIXED 3.5	FNMA	01/01/2048	3.500	16,938	15,807	15,202
	FNMA POOL MA3333 FN 04/48 FIXED 4	FNMA	04/01/2048	4.000	1,733	1,669	1,607
	FNMA POOL MA3384 FN 06/48 FIXED 4	FNMA	06/01/2048	4.000	1,455	1,395	1,349
	FNMA POOL MA3415 FN 07/48 FIXED 4	FNMA	07/01/2048	4.000	1,434	1,381	1,330
	FNMA POOL MA3448 FN 08/48 FIXED 5	FNMA	08/01/2048	5.000	2,442	2,455	2,405
	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	953,610	800,040	749,795
	FNMA POOL MA4119 FN 09/50 FIXED 2	FNMA	09/01/2050	2.000	53,674	44,143	42,078
	FNMA POOL MA4157 FN 10/50 FIXED 1.5	FNMA	10/01/2050	1.500	66,423	51,822	49,189
	FNMA POOL MA4181 FN 11/50 FIXED 1.5	FNMA	11/01/2050	1.500	57,147	44,692	42,293
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	FNMA	01/01/2051	1.500	77,155	61,398	57,067
	FNMA POOL MA4237 FN 01/51 FIXED 2	FNMA	01/01/2051	2.000	1,554,289	1,277,719	1,213,433
	FNMA POOL MA4280 FN 03/51 FIXED 1.5	FNMA	03/01/2051	1.500	140,765	110,761	104,231
	FNMA POOL MA4343 FN 05/51 FIXED 1.5	FNMA	05/01/2051	1.500	1,612	1,259	1,196
	FNMA POOL MA4354 FN 06/51 FIXED 1.5	FNMA	06/01/2051	1.500	816	637	604
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	FNMA	06/01/2031	1.500	43,692	40,146	40,294
	FNMA POOL MA4378 FN 07/51 FIXED 2	FNMA	07/01/2051	2.000	8,198	6,719	6,424
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	FNMA	07/01/2031	1.500	78,750	72,310	72,559
	FNMA POOL MA4422 FN 09/41 FIXED 2	FNMA	09/01/2041	2.000	74,679	65,483	62,219
	FNMA POOL MA4465 FN 11/51 FIXED 2	FNMA	11/01/2051	2.000	432,499	337,248	338,448
	FNMA POOL MA4473 FN 11/41 FIXED 1.5	FNMA	11/01/2041	1.500	158,663	133,689	127,247
	FNMA POOL MA4492 FN 12/51 FIXED 2	FNMA	12/01/2051	2.000	52,707	43,138	41,190
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	FNMA	12/01/2041	1.500	299,111	247,879	240,318
	FNMA POOL MA4562 FN 03/52 FIXED 2	FNMA	03/01/2052	2.000	4,148,063	3,303,543	3,232,420
	FNMA POOL MA4570 FN 03/42 FIXED 2	FNMA	03/01/2042	2.000	119,758	102,239	99,255
	FNMA POOL MA4578 FN 04/52 FIXED 2.5	FNMA	04/01/2052	2.500	800,582	654,476	654,924
	FNMA POOL MA4586 FN 04/42 FIXED 2	FNMA	04/01/2042	2.000	108,145	94,169	89,496
	FNMA POOL MA4587 FN 04/42 FIXED 2.5	FNMA	04/01/2042	2.500	162,647	146,826	138,482
	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	245,008	228,323	215,337
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	FNMA	07/01/2052	4.500	14,026	13,600	13,218
	FNMA POOL MA4761 FN 09/52 FIXED 5	FNMA	09/01/2052	5.000	375,228	361,744	363,337
	FNMA POOL MA4841 FN 12/52 FIXED 5	FNMA	12/01/2052	5.000	38,855	38,472	37,662
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	FNMA	02/01/2053	4.500	47,832	45,889	45,068
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	FNMA	06/01/2053	5.500	234,982	233,788	232,112
	FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	1.500	256,000	223,295	219,415
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	2.000	1,692,000	1,512,642	1,493,816
	FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	2.500	359,000	331,095	325,933
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/16/2040	3.000	115,000	108,671	106,988
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	FNMA	10/17/2039	3.000	-	-	-
	FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	3.500	134,000	128,727	126,639
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.000	121,000	117,602	116,148
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2040	4.500	371,000	367,215	362,857
	FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	FNMA	07/15/2054	1.500	-	-	-
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.000	(1,348,000)	(1,126,906)	(1,048,596)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	2.500	190,000	144,199	154,732
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.000	(709,000)	(619,197)	(602,097)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	FNMA	10/15/2054	3.000	-	-	-
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	3.500	835,000	758,121	738,491
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	FNMA	03/25/2052	3.500	-	-	-
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	FNMA	01/14/2055	4.000	4,889,000	4,467,872	4,470,404
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	4.500	(1,650,000)	(1,585,162)	(1,551,775)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.000	(1,835,000)	(1,815,624)	(1,770,903)
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	5.500	922,000	916,751	909,784
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.000	2,975,000	3,010,623	2,988,715
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	FNMA	01/15/2055	6.500	333,000	341,852	339,870
	FREDDIE MAC NOTES 03/31 0.00000	GOVERNMENT ISSUES	03/15/2031	0.010	20,000	14,673	14,972
	GNMA II POOL 004223 G2 08/38 FIXED 6.5	GNMA II	08/20/2038	6.500	2,685	2,881	2,846

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 004292 G2 11/38 FIXED 6.5	GNMA II	11/20/2038	6.500	1,495	1,580	1,549
	GNMA II POOL 004494 G2 07/39 FIXED 4	GNMA II	07/20/2039	4.000	1,381	1,353	1,308
	GNMA II POOL 004559 G2 10/39 FIXED 5	GNMA II	10/20/2039	5.000	6,640	6,749	6,603
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	GNMA II	12/20/2039	4.500	506	506	491
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	GNMA II	01/20/2040	4.500	580	580	563
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	GNMA II	02/20/2040	4.500	505	505	490
	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	1,043	1,043	1,012
	GNMA II POOL 004772 G2 08/40 FIXED 5	GNMA II	08/20/2040	5.000	1,672	1,718	1,661
	GNMA II POOL 004833 G2 10/40 FIXED 4	GNMA II	10/20/2040	4.000	3,757	3,683	3,560
	GNMA II POOL 004853 G2 11/40 FIXED 4	GNMA II	11/20/2040	4.000	10,314	10,109	9,774
	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	960	978	957
	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	15,060	15,352	14,841
	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	73,642	64,330	61,110
	GNMA II POOL 785657 G2 10/51 FIXED 2.5	GNMA II	10/20/2051	2.500	228,548	200,731	189,585
	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	76,248	66,606	63,203
	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 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	176,137	148,108	138,574
	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 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	182,498	186,550	182,453
	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 787058 G2 08/53 FIXED 5	GNMA II	08/20/2053	5.000	89,097	89,999	86,977
	GNMA II POOL 787259 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	190,440	158,936	149,248
	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	1,631	1,541	1,479
	GNMA II POOL AX4342 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,029	1,914	1,837
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	1,558	1,468	1,409
	GNMA II POOL AX4344 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	3,956	3,720	3,573
	GNMA II POOL AX4345 G2 10/46 FIXED 3.5	GNMA II	10/20/2046	3.500	2,571	2,416	2,320
	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	10,059	9,929	9,628
	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 MA2304 G2 10/44 FIXED 4	GNMA II	10/20/2044	4.000	584	572	550
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	GNMA II	03/20/2046	3.500	235,763	222,303	214,375
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	GNMA II	06/20/2046	3.500	94,518	89,102	85,534
	GNMA II POOL MA3937 G2 09/46 FIXED 3.5	GNMA II	09/20/2046	3.500	81,210	76,412	73,491
	GNMA II POOL MA4511 G2 06/47 FIXED 4	GNMA II	06/20/2047	4.000	52,065	50,191	48,631
	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	37,179	35,890	34,715
	GNMA II POOL MA4901 G2 12/47 FIXED 4	GNMA II	12/20/2047	4.000	18,284	17,619	17,071
	GNMA II POOL MA5078 G2 03/48 FIXED 4	GNMA II	03/20/2048	4.000	82,259	80,638	76,805

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(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 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 MA5399 G2 08/48 FIXED 4.5	GNMA II	08/20/2048	4.500	26,569	26,657	25,464
	GNMA II POOL MA5529 G2 10/48 FIXED 4.5	GNMA II	10/20/2048	4.500	17,107	17,194	16,394
	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	135,796	136,122	130,116
	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	100,002	99,927	95,819
	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	2,923	2,937	2,800
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	GNMA II	04/20/2050	4.500	13,876	13,540	13,290
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	GNMA II	06/20/2050	3.500	108,705	103,573	97,912
	GNMA II POOL MA6818 G2 08/50 FIXED 2	GNMA II	08/20/2050	2.000	233,115	197,390	187,058
	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 MA6823 G2 08/50 FIXED 4.5	GNMA II	08/20/2050	4.500	7,025	6,934	6,725
	GNMA II POOL MA6930 G2 10/50 FIXED 2	GNMA II	10/20/2050	2.000	665,587	567,213	532,829
	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	112,005	106,588	100,955
	GNMA II POOL MA7051 G2 12/50 FIXED 2	GNMA II	12/20/2050	2.000	706,876	601,050	566,533
	GNMA II POOL MA7135 G2 01/51 FIXED 2	GNMA II	01/20/2051	2.000	718,800	609,881	575,407
	GNMA II POOL MA7184 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	215,199	178,677	167,420
	GNMA II POOL MA7192 G2 02/51 FIXED 2	GNMA II	02/20/2051	2.000	474,607	403,942	380,184
	GNMA II POOL MA7303 G2 04/51 FIXED 2	GNMA II	04/20/2051	2.000	221,155	183,623	172,054
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	GNMA II	04/20/2051	2.500	167,593	146,701	140,061
	GNMA II POOL MA7419 G2 06/51 FIXED 3	GNMA II	06/20/2051	3.000	263,059	238,740	228,528
	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	124,311	108,706	103,886
	GNMA II POOL MA7767 G2 12/51 FIXED 2.5	GNMA II	12/20/2051	2.500	79,287	69,333	66,260
	GNMA II POOL MA7768 G2 12/51 FIXED 3	GNMA II	12/20/2051	3.000	84,455	76,443	73,323
	GNMA II POOL MA7828 G2 01/52 FIXED 3	GNMA II	01/20/2052	3.000	26,641	24,112	23,124
	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	70,336	61,486	58,778
	GNMA II POOL MA8097 G2 06/52 FIXED 2.5	GNMA II	06/20/2052	2.500	244,558	213,787	204,369
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	GNMA II	07/20/2052	2.500	135,340	118,356	113,100
	GNMA II POOL MA8202 G2 08/52 FIXED 5	GNMA II	08/20/2052	5.000	579,630	583,740	564,125
	GNMA II POOL MA8428 G2 11/52 FIXED 5	GNMA II	11/20/2052	5.000	170,569	171,742	165,964
	GNMA II POOL MA8429 G2 11/52 FIXED 5.5	GNMA II	11/20/2052	5.500	80,308	81,560	79,972
	GNMA II POOL MA8488 G2 12/52 FIXED 4	GNMA II	12/20/2052	4.000	145,390	134,707	133,993
	GNMA II POOL MA8490 G2 12/52 FIXED 5	GNMA II	12/20/2052	5.000	255,640	257,399	248,735
	GNMA II POOL MA8564 G2 01/53 FIXED 2.5	GNMA II	01/20/2053	2.500	291,745	255,049	243,805
	GNMA II POOL MA8726 G2 03/53 FIXED 5.5	GNMA II	03/20/2053	5.500	81,533	82,669	81,125
	GNMA II POOL MA8801 G2 04/53 FIXED 5.5	GNMA II	04/20/2053	5.500	82,589	83,722	82,159
	GNMA II TBA 30 YR 2 JUMBOS	GNMA II	01/15/2055	2.000	649,000	533,879	518,947
	GNMA II TBA 30 YR 2.5 JUMBOS	GNMA II	01/15/2055	2.500	2,352,000	2,014,543	1,963,920
	GNMA II TBA 30 YR 3 JUMBOS	GNMA II	01/15/2055	3.000	1,709,000	1,522,618	1,481,754
	GNMA II TBA 30 YR 3.5 JUMBOS	GNMA II	01/15/2055	3.500	1,039,000	952,390	928,648
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	01/15/2055	4.000	684,000	644,302	629,950
	GNMA II TBA 30 YR 4 JUMBOS	GNMA II	12/19/2054	4.000	-	-	-
	GNMA II TBA 30 YR 4.5 JUMBOS	GNMA II	01/21/2055	4.500	927,000	891,226	876,163
	GNMA II TBA 30 YR 5 JUMBOS	GNMA II	01/15/2055	5.000	432,000	424,704	419,057
	GNMA II TBA 30 YR 5.5 JUMBOS	GNMA II	01/15/2055	5.500	1,379,000	1,382,947	1,367,596
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	01/15/2055	6.000	1,145,000	1,158,564	1,152,511
	GNMA II TBA 30 YR 6 JUMBOS	GNMA II	05/15/2054	6.000	-	-	-
	GNMA II TBA 30 YR 6.5 JUMBOS	GNMA II	01/15/2055	6.500	707,000	720,974	719,104
	GNMA POOL 553461 GN 01/42 FIXED 3.5	GNMA I	01/15/2042	3.500	1,829	1,728	1,681

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

SCHEDULE 1

BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GNMA POOL 615516 GN 09/33 FIXED 4.5	GNMA I	09/15/2033	4.500	1,531	1,513	1,498
	GNMA POOL 685496 GN 09/38 FIXED 6.5	GNMA I	09/15/2038	6.500	3,790	3,898	3,899
	GNMA POOL 733600 GN 04/40 FIXED 5	GNMA I	04/15/2040	5.000	2,512	2,574	2,489
	GNMA POOL 733627 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	6,552	6,714	6,492
	GNMA POOL 738019 GN 02/41 FIXED 4.5	GNMA I	02/15/2041	4.500	2,560	2,541	2,473
	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	9,120	8,897	8,612
	GNMA POOL 762838 GN 03/41 FIXED 4	GNMA I	03/15/2041	4.000	4,780	4,663	4,514
	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	18,129	18,306	18,000
	GNMA POOL 782619 GN 04/39 FIXED 5	GNMA I	04/15/2039	5.000	8,568	8,655	8,518
	GNMA POOL 782958 GN 05/40 FIXED 5	GNMA I	05/15/2040	5.000	4,471	4,491	4,444
	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	4,076	4,058	3,949
	GNMA POOL 783610 GN 11/41 FIXED 4.5	GNMA I	11/15/2041	4.500	4,428	4,403	4,285
	GNMA POOL 784439 GN 02/45 FIXED 3	GNMA I	02/15/2045	3.000	11,465	10,496	10,252
	GNMA POOL AB2892 GN 09/42 FIXED 3	GNMA I	09/15/2042	3.000	18,617	17,465	16,575
	GNMA POOL AB9108 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	37,330	35,021	33,236
	GNMA POOL AB9109 GN 10/42 FIXED 3	GNMA I	10/15/2042	3.000	25,914	24,007	23,056
	GNMA POOL AB9207 GN 11/42 FIXED 3	GNMA I	11/15/2042	3.000	22,124	20,496	19,438
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	GNMA I	04/15/2043	3.500	3,059	2,889	2,806
	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	12,480	12,029	11,634
	GNMA POOL BD3187 GN 10/47 FIXED 4	GNMA I	10/15/2047	4.000	21,857	21,105	20,415
	GNMA POOL BE0143 GN 01/48 FIXED 4	GNMA I	01/15/2048	4.000	34,467	33,275	32,206
	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	23,243	22,402	21,676
	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	26,266	25,362	24,542
	GNMA POOL BE4664 GN 12/47 FIXED 4	GNMA I	12/15/2047	4.000	26,583	25,649	24,820
	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	700,000	697,588	699,426
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/16/2025	0.010	900,000	896,839	898,515
	TREASURY BILL 01/25 0.00000	GOVERNMENT ISSUES	01/07/2025	0.010	3,300,000	3,286,302	3,298,119
	TREASURY BILL 03/25 0.00000	GOVERNMENT ISSUES	03/20/2025	0.010	3,130,000	3,066,724	3,102,049
	TREASURY BILL 04/25 0.00000	GOVERNMENT ISSUES	04/03/2025	0.010	14,000,000	13,736,829	13,850,480
	TREASURY BILL 06/25 0.00000	GOVERNMENT ISSUES	06/12/2025	0.010	1,000,000	963,876	981,490
	TREASURY BILL 09/25 0.00000	GOVERNMENT ISSUES	09/04/2025	0.010	1,000,000	963,829	972,350
	US TREASURY N/B 01/27 1.5	GOVERNMENT ISSUES	01/31/2027	1.500	3,015,000	2,771,332	2,851,316
	US TREASURY N/B 02/25 4.625	GOVERNMENT ISSUES	02/28/2025	4.625	500,000	499,705	500,140
	US TREASURY N/B 02/34 4	GOVERNMENT ISSUES	02/15/2034	4.000	20,000	20,450	19,147
	US TREASURY N/B 02/42 2.375	GOVERNMENT ISSUES	02/15/2042	2.375	180,000	138,109	128,135
	US TREASURY N/B 02/43 3.875	GOVERNMENT ISSUES	02/15/2043	3.875	65,000	61,974	57,351
	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	1,245,000	1,244,875	1,188,315
	US TREASURY N/B 02/46 2.5	GOVERNMENT ISSUES	02/15/2046	2.500	575,000	431,451	393,208
	US TREASURY N/B 02/48 3	GOVERNMENT ISSUES	02/15/2048	3.000	85,000	69,265	62,352
	US TREASURY N/B 02/52 2.25	GOVERNMENT ISSUES	02/15/2052	2.250	25,000	17,330	15,156
	US TREASURY N/B 02/53 3.625	GOVERNMENT ISSUES	02/15/2053	3.625	34,000	31,397	27,625
	US TREASURY N/B 03/25 3.875	GOVERNMENT ISSUES	03/31/2025	3.875	1,000,000	991,210	998,980
	US TREASURY N/B 03/27 4.25	GOVERNMENT ISSUES	03/15/2027	4.250	1,876,000	1,867,602	1,875,512
	US TREASURY N/B 03/31 4.125	GOVERNMENT ISSUES	03/31/2031	4.125	294,000	291,120	288,596
	US TREASURY N/B 04/26 4.875	GOVERNMENT ISSUES	04/30/2026	4.875	1,400,000	1,398,031	1,410,878
	US TREASURY N/B 04/27 4.5	GOVERNMENT ISSUES	04/15/2027	4.500	340,000	338,659	341,707
	US TREASURY N/B 05/25 2.125	GOVERNMENT ISSUES	05/15/2025	2.125	1,100,000	1,064,899	1,091,387
	US TREASURY N/B 05/27 4.5	GOVERNMENT ISSUES	05/15/2027	4.500	754,000	750,867	757,755
	US TREASURY N/B 05/34 4.375	GOVERNMENT ISSUES	05/15/2034	4.375	464,000	469,747	456,868
	US TREASURY N/B 05/42 3.25	GOVERNMENT ISSUES	05/15/2042	3.250	95,000	78,635	77,272
	US TREASURY N/B 05/43 3.875	GOVERNMENT ISSUES	05/15/2043	3.875	95,000	90,562	83,610
	US TREASURY N/B 05/44 4.625	GOVERNMENT ISSUES	05/15/2044	4.625	720,000	762,579	698,011
	US TREASURY N/B 05/45 3	GOVERNMENT ISSUES	05/15/2045	3.000	85,000	70,125	64,223
	US TREASURY N/B 05/52 2.875	GOVERNMENT ISSUES	05/15/2052	2.875	130,000	103,502	90,913
	US TREASURY N/B 05/53 3.625	GOVERNMENT ISSUES	05/15/2053	3.625	656,000	606,492	533,262

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

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 (\$)
	US TREASURY N/B 06/31 4.25	GOVERNMENT ISSUES	06/30/2031	4.250	41,000	40,777	40,485
	US TREASURY N/B 07/27 4.375	GOVERNMENT ISSUES	07/15/2027	4.375	400,000	403,362	401,028
	US TREASURY N/B 08/26 3.75	GOVERNMENT ISSUES	08/31/2026	3.750	4,790,000	4,782,267	4,752,111
	US TREASURY N/B 08/27 3.75	GOVERNMENT ISSUES	08/15/2027	3.750	535,000	534,996	528,206
	US TREASURY N/B 08/28 2.875	GOVERNMENT ISSUES	08/15/2028	2.875	730,000	685,573	694,420
	US TREASURY N/B 08/30 4.125	GOVERNMENT ISSUES	08/31/2030	4.125	13,596,000	13,999,665	13,386,758
	US TREASURY N/B 08/31 3.75	GOVERNMENT ISSUES	08/31/2031	3.750	150,000	150,980	143,712
	US TREASURY N/B 08/33 3.875	GOVERNMENT ISSUES	08/15/2033	3.875	4,450,000	4,509,986	4,235,154
	US TREASURY N/B 08/34 3.875	GOVERNMENT ISSUES	08/15/2034	3.875	2,646,000	2,619,837	2,501,899
	US TREASURY N/B 08/43 3.625	GOVERNMENT ISSUES	08/15/2043	3.625	320,000	294,189	271,066
	US TREASURY N/B 08/43 4.375	GOVERNMENT ISSUES	08/15/2043	4.375	490,000	501,764	461,051
	US TREASURY N/B 08/44 3.125	GOVERNMENT ISSUES	08/15/2044	3.125	522,100	442,093	405,473
	US TREASURY N/B 08/44 4.125	GOVERNMENT ISSUES	08/15/2044	4.125	70,000	69,488	63,348
	US TREASURY N/B 08/45 2.875	GOVERNMENT ISSUES	08/15/2045	2.875	190,000	153,203	140,138
	US TREASURY N/B 08/50 1.375	GOVERNMENT ISSUES	08/15/2050	1.375	1,930,000	1,080,491	941,107
	US TREASURY N/B 08/52 3	GOVERNMENT ISSUES	08/15/2052	3.000	238,000	194,629	170,758
	US TREASURY N/B 08/53 4.125	GOVERNMENT ISSUES	08/15/2053	4.125	109,000	110,175	97,080
	US TREASURY N/B 08/54 4.25	GOVERNMENT ISSUES	08/15/2054	4.250	2,202,000	2,199,543	2,010,866
	US TREASURY N/B 09/26 3.5	GOVERNMENT ISSUES	09/30/2026	3.500	2,500,000	2,488,848	2,468,500
	US TREASURY N/B 09/27 3.375	GOVERNMENT ISSUES	09/15/2027	3.375	24,000	23,884	23,453
	US TREASURY N/B 09/31 3.625	GOVERNMENT ISSUES	09/30/2031	3.625	179,000	174,861	170,097
	US TREASURY N/B 10/26 4.125	GOVERNMENT ISSUES	10/31/2026	4.125	1,000,000	998,047	997,720
	US TREASURY N/B 10/27 3.875	GOVERNMENT ISSUES	10/15/2027	3.875	13,310,000	13,296,267	13,170,112
	US TREASURY N/B 10/29 4.125	GOVERNMENT ISSUES	10/31/2029	4.125	644,000	642,656	636,581
	US TREASURY N/B 10/30 4.875	GOVERNMENT ISSUES	10/31/2030	4.875	64,000	67,690	65,412
	US TREASURY N/B 10/31 4.125	GOVERNMENT ISSUES	10/31/2031	4.125	865,000	862,780	846,671
	US TREASURY N/B 11/25 4.875	GOVERNMENT ISSUES	11/30/2025	4.875	1,400,000	1,414,490	1,407,588
	US TREASURY N/B 11/27 4.125	GOVERNMENT ISSUES	11/15/2027	4.125	2,235,000	2,233,976	2,225,144
	US TREASURY N/B 11/29 3.875	GOVERNMENT ISSUES	11/30/2029	3.875	441,000	447,266	431,095
	US TREASURY N/B 11/29 4.125	GOVERNMENT ISSUES	11/30/2029	4.125	1,620,000	1,623,669	1,601,597
	US TREASURY N/B 11/31 4.125	GOVERNMENT ISSUES	11/30/2031	4.125	476,000	471,526	465,837
	US TREASURY N/B 11/33 4.5	GOVERNMENT ISSUES	11/15/2033	4.500	960,000	1,019,098	955,651
	US TREASURY N/B 11/34 4.25	GOVERNMENT ISSUES	11/15/2034	4.250	1,364,000	1,368,659	1,328,454
	US TREASURY N/B 11/41 3.125	GOVERNMENT ISSUES	11/15/2041	3.125	1,785,000	1,534,307	1,436,372
	US TREASURY N/B 11/42 4	GOVERNMENT ISSUES	11/15/2042	4.000	10,340,000	10,237,886	9,303,725
	US TREASURY N/B 11/43 4.75	GOVERNMENT ISSUES	11/15/2043	4.750	3,880,000	4,142,602	3,831,034
	US TREASURY N/B 11/44 4.625	GOVERNMENT ISSUES	11/15/2044	4.625	490,000	491,523	475,109
	US TREASURY N/B 11/45 3	GOVERNMENT ISSUES	11/15/2045	3.000	285,000	234,478	214,309
	US TREASURY N/B 11/46 2.875	GOVERNMENT ISSUES	11/15/2046	2.875	625,000	496,009	454,063
	US TREASURY N/B 11/47 2.75	GOVERNMENT ISSUES	11/15/2047	2.750	215,000	167,347	150,861
	US TREASURY N/B 11/52 4	GOVERNMENT ISSUES	11/15/2052	4.000	188,000	185,488	163,769
	US TREASURY N/B 11/53 4.75	GOVERNMENT ISSUES	11/15/2053	4.750	2,346,000	2,576,408	2,320,874
	US TREASURY N/B 11/54 4.5	GOVERNMENT ISSUES	11/15/2054	4.500	821,000	827,703	782,766
	US TREASURY N/B 12/25 4.25	GOVERNMENT ISSUES	12/31/2025	4.250	1,000,000	996,855	1,000,250
	US TREASURY N/B 12/27 4	GOVERNMENT ISSUES	12/15/2027	4.000	875,000	868,198	868,271
	US TREASURY N/B 12/28 3.75	GOVERNMENT ISSUES	12/31/2028	3.750	486,000	479,310	475,089
	US TREASURY N/B 12/30 3.75	GOVERNMENT ISSUES	12/31/2030	3.750	224,000	220,161	215,815
	Total U.S. Government Securities					211,984,630	205,606,306

Corporate Debt -Preferred

522 FUNDING CLO LTD MORGN 2018 2A A 144A	OTHER ASSET BACKED	04/20/2031	1.000	80,676	80,606	80,812
ABBVIE INC SR UNSECURED 03/25 3.8	CORPORATE BONDS	03/15/2025	3.800	50,000	49,767	49,910
ABBVIE INC SR UNSECURED 03/29 4.8	CORPORATE BONDS	03/15/2029	4.800	80,000	82,666	79,939
ABBVIE INC SR UNSECURED 03/31 4.95	CORPORATE BONDS	03/15/2031	4.950	90,000	93,864	89,982
ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE BONDS	03/15/2034	5.050	394,000	399,051	389,264
ABBVIE INC SR UNSECURED 05/25 3.6	CORPORATE BONDS	05/14/2025	3.600	1,229,000	1,208,672	1,223,912
ABBVIE INC SR UNSECURED 05/35 4.5	CORPORATE BONDS	05/14/2035	4.500	23,000	21,954	21,539
ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE BONDS	11/21/2026	2.950	1,275,000	1,230,554	1,238,612
ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/21/2029	3.200	340,000	326,320	315,571
ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE BONDS	11/14/2048	4.875	98,000	94,287	87,998
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 0	CORPORATE BONDS	05/08/2029	5.375	200,000	208,504	202,236
ADNOC MURBAN RSC LTD SR UNSECURED 144A 09/54	CORPORATE BONDS	09/11/2054	5.125	200,000	197,008	180,506

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.3	CORPORATE BONDS	06/01/2052	4.393	21,000	18,916	17,548
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.650	21,000	15,705	15,168
	AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.1	CORPORATE BONDS	09/15/2049	3.150	40,000	28,377	26,358
	AEP TRANSMISSION CO LLC SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.750	50,000	39,633	37,069
	AFRICA FINANCE CORP SR UNSECURED 144A 10/29 5.1	CORPORATE BONDS	10/08/2029	5.550	200,000	200,630	198,000
	ALABAMA POWER CO SR UNSECURED 03/52 3	CORPORATE BONDS	03/15/2052	3.000	22,000	14,836	14,122
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE BONDS	07/15/2048	4.300	131,000	115,840	107,470
	ALABAMA POWER CO SR UNSECURED 07/51 3.125	CORPORATE BONDS	07/15/2051	3.125	21,000	14,300	13,800
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE BONDS	10/01/2049	3.450	60,000	44,723	42,347
	ALABAMA POWER CO SR UNSECURED 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	18,000	13,980	13,438
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3	AUTO LOAN RECEIVABLE	04/15/2027	5.070	238,861	238,898	239,334
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 1 A2	AUTO LOAN RECEIVABLE	01/15/2027	5.320	513,373	513,328	514,105
	ALPHABET INC SR UNSECURED 08/30 1.1	CORPORATE BONDS	08/15/2030	1.100	30,000	25,925	24,946
	AMAZON.COM INC SR UNSECURED 04/27 3.3	CORPORATE BONDS	04/13/2027	3.300	20,000	19,777	19,519
	AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE BONDS	04/13/2062	4.100	220,000	190,265	172,161
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE BONDS	05/12/2051	3.100	92,000	68,638	62,012
	AMAZON.COM INC SR UNSECURED 06/60 2.7	CORPORATE BONDS	06/03/2060	2.700	70,000	45,151	40,156
	AMAZON.COM INC SR UNSECURED 08/27 3.15	CORPORATE BONDS	08/22/2027	3.150	60,000	59,078	57,931
	AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE BONDS	08/22/2057	4.250	20,000	18,298	16,378
	AMERICAN AIRLINES/AADVANTAGE SR SECURED 144A 04/29	CORPORATE BONDS	04/20/2029	5.750	95,000	92,602	94,211
	AMERICAN EXPRESS CO SR UNSECURED 05/29 4.05	CORPORATE BONDS	05/03/2029	4.050	100,000	100,575	97,627
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/26/2028	1.000	214,000	217,341	215,121
	AMERICAN EXPRESS CO SR UNSECURED 11/25 4.2	CORPORATE BONDS	11/06/2025	4.200	400,000	399,176	399,064
	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	CORPORATE BONDS	11/04/2026	1.650	1,320,000	1,250,146	1,250,674
	AMERICAN EXPRESS CO SR UNSECURED 11/27 5.85	CORPORATE BONDS	11/05/2027	5.850	2,105,000	2,193,915	2,170,213
	AMERICAN EXPRESS CREDIT ACCOUNT AMXCA 2022 2 A	CREDIT CARD RECEIVABLE	05/15/2027	3.390	2,196,000	2,153,800	2,186,243
	AMERICAN EXPRESS CREDIT ACCOUNT AMXCA 2022 3 A	CREDIT CARD RECEIVABLE	08/15/2027	3.750	40,000	39,318	39,816
	AMERICAN EXPRESS CREDIT ACCOUNT AMXCA 2023 2 A	CREDIT CARD RECEIVABLE	05/15/2030	4.800	90,000	91,030	90,630
	AMERICAN EXPRESS CREDIT ACCOUNT AMXCA 2024 1 A	CREDIT CARD RECEIVABLE	04/15/2029	5.230	380,000	392,162	385,809
	AMERICAN HONDA FINANCE SR UNSECURED 02/25 VA	CORPORATE BONDS	02/12/2025	1.000	1,082,000	1,082,000	1,082,325
	AMERICAN HONDA FINANCE SR UNSECURED 05/25 5	CORPORATE BONDS	05/23/2025	5.000	800,000	802,032	800,448
	AMERICAN TRANSMISSION SY SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2032	2.650	43,000	37,086	36,449
	AON CORP COMPANY GUAR 12/28 4.5	CORPORATE BONDS	12/15/2028	4.500	8,000	7,898	7,882
	APIDOS CLO LTD APID 2021 37A A 144A	OTHER ASSET BACKED	10/22/2034	1.000	220,000	220,373	220,330
	APPLE INC SR UNSECURED 05/25 1.125	CORPORATE BONDS	05/11/2025	1.125	79,000	77,377	78,058
	ARI FLEET LEASE TRUST ARIFL 2023 A A2 144A	AUTO LOAN RECEIVABLE	02/17/2032	5.410	351,828	351,156	353,054
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	AUTO LOAN RECEIVABLE	11/15/2032	5.300	96,525	96,519	97,060
	ARI FLEET LEASE TRUST ARIFL 2024 B A2 144A	AUTO LOAN RECEIVABLE	04/15/2033	5.540	142,000	141,986	143,173
	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 07/1	CORPORATE BONDS	07/29/2030	0.900	1,000,000	835,800	808,445
	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	CORPORATE BONDS	11/16/2025	3.375	1,445,000	1,413,268	1,430,796
	ATHENE GLOBAL FUNDING SR SECURED 144A 08/26 4.	CORPORATE BONDS	08/27/2026	4.860	539,000	540,509	538,429
	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/2	CORPORATE BONDS	03/18/2026	1.000	314,000	314,000	314,744
	AUST + NZ BANKING GRP NY SR UNSECURED 12/25 5.0	CORPORATE BONDS	12/08/2025	5.088	2,105,000	2,117,672	2,116,072
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 1A AN 144A	OTHER ASSET BACKED	04/16/2036	1.000	100,000	100,698	100,411
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.6	CORPORATE BONDS	06/01/2054	5.650	12,000	12,873	11,814
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/48 4.2	CORPORATE BONDS	09/15/2048	4.250	26,000	22,140	20,782
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/49 3.2	CORPORATE BONDS	09/15/2049	3.200	23,000	16,192	15,194
	BANCO DEL ESTADO CHILE SR UNSECURED REGS 01/2	CORPORATE BONDS	01/09/2025	2.704	200,000	198,920	199,780
	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	AUTO LOAN RECEIVABLE	08/17/2026	5.850	227,161	228,470	227,836
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	CORPORATE BONDS	01/23/2035	1.000	153,000	157,458	153,167
	BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	CORPORATE BONDS	01/23/2049	1.000	5,000	4,037	3,854
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/07/2030	1.000	180,000	177,210	172,499
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE BONDS	02/04/2033	1.000	280,000	246,908	240,671
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE BONDS	03/20/2051	1.000	181,000	158,288	141,692
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE BONDS	07/21/2052	1.000	123,000	83,816	78,189
	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	CORPORATE BONDS	10/21/2027	3.248	2,695,000	2,567,527	2,597,333
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE BONDS	10/20/2032	1.000	90,000	79,063	75,939
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	CORPORATE BONDS	10/24/2051	1.000	57,000	36,921	35,074
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE BONDS	11/10/2028	1.000	320,000	332,138	331,299
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CREDIT CARD RECEIVABLE	05/15/2028	4.790	262,000	262,913	263,154

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BANK OF MONTREAL SR UNSECURED 05/25 1.85	CORPORATE BONDS	05/01/2025	1.850	98,000	96,339	97,086
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE BONDS	06/07/2025	3.700	819,000	805,003	815,224
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE BONDS	12/11/2026	5.266	1,205,000	1,221,424	1,219,086
	BANK OF NOVA SCOTIA SR UNSECURED 06/25 1.3	CORPORATE BONDS	06/11/2025	1.300	70,000	68,347	68,984
	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	CORPORATE BONDS	04/24/2025	1.600	40,000	39,292	39,612
	BATTALION CLO LTD BATLN 2016 10A A1R2 144A	OTHER ASSET BACKED	01/25/2035	1.000	250,000	249,327	250,242
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 02/25 :	CORPORATE BONDS	02/01/2025	3.500	231,000	227,355	230,628
	BIRCH GROVE CLO LTD. BGCLO 2022 4A A1R 144A	OTHER ASSET BACKED	07/15/2037	1.000	120,000	119,961	120,719
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 4.6	CORPORATE BONDS	08/13/2026	4.650	468,000	467,991	468,178
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	AUTO LOAN RECEIVABLE	11/25/2025	5.160	170,822	170,606	170,942
	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	AUTO LOAN RECEIVABLE	01/25/2027	4.290	414,000	413,964	413,312
	BOC AVIATION USA CORP COMPANY GUAR 144A 09/31	CORPORATE BONDS	09/04/2031	4.625	200,000	200,600	194,102
	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 01/25 1	CORPORATE BONDS	01/13/2025	1.750	315,000	305,399	314,701
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/34 5.2	CORPORATE BONDS	02/22/2034	5.200	17,000	18,021	16,979
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.6	CORPORATE BONDS	02/22/2064	5.650	14,000	14,975	13,473
	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4	CORPORATE BONDS	07/26/2029	3.400	10,000	9,743	9,439
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5	CORPORATE BONDS	03/15/2055	5.500	137,000	148,059	134,579
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5	CORPORATE BONDS	04/15/2054	5.200	146,000	144,742	137,398
	CALIFORNIA INSTITUTE OF UNSECURED 08/45 4.321	CORPORATE BONDS	08/01/2045	4.321	15,000	13,719	13,031
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE BONDS	01/15/2035	3.302	548,000	470,232	452,215
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE BONDS	07/15/2031	2.902	85,000	74,622	74,014
	CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	CREDIT CARD RCVEABLE	07/15/2030	1.390	37,000	32,355	33,065
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CREDIT CARD RCVEABLE	03/15/2027	2.800	980,000	963,692	976,343
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CREDIT CARD RCVEABLE	05/15/2027	3.490	12,000	11,775	11,953
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	CREDIT CARD RCVEABLE	10/15/2027	4.950	79,000	79,215	79,292
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2021 1 A3	AUTO LOAN RECEIVABLE	09/15/2026	0.770	167,001	161,627	165,329
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A3	AUTO LOAN RECEIVABLE	05/17/2027	3.660	421,578	415,930	419,313
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	AUTO LOAN RECEIVABLE	02/15/2028	4.870	669,000	670,098	671,488
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 2 A2A	AUTO LOAN RECEIVABLE	10/15/2026	5.910	551,689	554,338	553,613
	CARLYLE C17 CLO CGMS C17A A1AR 144A	OTHER ASSET BACKED	04/30/2031	1.000	170,138	169,873	170,456
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	AUTO LOAN RECEIVABLE	10/16/2028	4.920	35,000	34,997	35,192
	CATERPILLAR FINL SERVICE SR UNSECURED 11/25 0.8	CORPORATE BONDS	11/13/2025	0.800	1,795,000	1,675,453	1,737,291
	CATERPILLAR INC SR UNSECURED 04/50 3.25	CORPORATE BONDS	04/09/2050	3.250	34,000	25,929	23,488
	CATERPILLAR INC SR UNSECURED 09/49 3.25	CORPORATE BONDS	09/19/2049	3.250	118,000	86,082	81,918
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4	CORPORATE BONDS	04/01/2033	4.950	7,000	7,126	6,847
	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875	CORPORATE BONDS	08/24/2026	5.875	120,000	123,546	122,044
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	AUTO LOAN RECEIVABLE	10/15/2035	6.160	73,982	74,745	75,061
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	AUTO LOAN RECEIVABLE	05/15/2036	5.520	198,882	198,882	201,037
	CHEVRON CORP SR UNSECURED 05/25 1.554	CORPORATE BONDS	05/11/2025	1.554	70,000	68,755	69,239
	CHEVRON CORP SR UNSECURED 05/27 1.995	CORPORATE BONDS	05/11/2027	1.995	30,000	28,715	28,361
	CHEVRON CORP SR UNSECURED 05/50 3.078	CORPORATE BONDS	05/11/2050	3.078	34,000	24,134	22,486
	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 04	CORPORATE BONDS	04/01/2025	5.125	1,386,000	1,385,667	1,386,541
	CHEVRON USA INC COMPANY GUAR 01/28 3.85	CORPORATE BONDS	01/15/2028	3.850	30,000	30,131	29,592
	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/32 4	CORPORATE BONDS	05/01/2032	4.000	30,000	29,590	28,073
	CITIBANK NA SR UNSECURED 04/26 5.438	CORPORATE BONDS	04/30/2026	5.438	401,000	401,000	404,597
	CITIBANK NA SR UNSECURED 08/26 4.929	CORPORATE BONDS	08/06/2026	4.929	250,000	250,000	250,995
	CNH EQUIPMENT TRUST CNH 2022 B A3	OTHER ASSET BACKED	11/15/2027	3.890	681,404	669,878	678,014
	CNH EQUIPMENT TRUST CNH 2024 A A2	OTHER ASSET BACKED	07/15/2027	5.190	311,157	311,134	311,828
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE BONDS	01/14/2055	5.200	75,000	76,534	71,216
	COCA COLA CO/THE SR UNSECURED 06/27 1.45	CORPORATE BONDS	06/01/2027	1.450	80,000	75,611	74,688
	COCA COLA CO/THE SR UNSECURED 06/50 2.6	CORPORATE BONDS	06/01/2050	2.600	30,000	20,488	18,081
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	OTHER ASSET BACKED	07/25/2051	1.000	62,993	62,003	62,678
	COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	OTHER ASSET BACKED	07/26/2055	1.000	80,316	77,307	79,288
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	OTHER ASSET BACKED	07/26/2055	2.320	64,253	55,572	56,920
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	OTHER ASSET BACKED	05/25/2055	5.330	78,671	77,642	78,208
	COMCAST CORP COMPANY GUAR 01/33 4.25	CORPORATE BONDS	01/15/2033	4.250	129,000	127,457	120,352
	COMCAST CORP COMPANY GUAR 01/51 2.8	CORPORATE BONDS	01/15/2051	2.800	34,000	22,393	20,208
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE BONDS	02/01/2050	3.450	31,000	23,386	21,224
	COMCAST CORP COMPANY GUAR 03/48 4	CORPORATE BONDS	03/01/2048	4.000	10,000	8,416	7,594
	COMCAST CORP COMPANY GUAR 04/27 3.3	CORPORATE BONDS	04/01/2027	3.300	60,000	59,090	58,287

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE BONDS	05/15/2053	5.350	8,000	7,804	7,405
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE BONDS	05/15/2064	5.500	63,000	62,135	58,755
	COMCAST CORP COMPANY GUAR 06/54 5.65	CORPORATE BONDS	06/01/2054	5.650	68,000	70,967	65,734
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE BONDS	08/15/2047	4.000	19,000	15,847	14,496
	COMCAST CORP COMPANY GUAR 08/52 2.45	CORPORATE BONDS	08/15/2052	2.450	16,000	9,135	8,690
	COMCAST CORP COMPANY GUAR 10/25 3.95	CORPORATE BONDS	10/15/2025	3.950	325,000	323,453	323,310
	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	60,000	50,172	45,467
	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 11/56 2.937	CORPORATE BONDS	11/01/2056	2.937	39,000	25,536	22,715
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE BONDS	11/01/2063	2.987	78,000	47,421	44,022
	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	40,000	31,664	29,668
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE BONDS	10/01/2050	3.910	10,000	7,872	7,360
	COMMONWEALTH BANK AUST SR UNSECURED 144A 01	CORPORATE BONDS	03/14/2025	2.296	478,000	467,795	475,839
	COMMONWEALTH BK AUST NY SR UNSECURED 11/26	CORPORATE BONDS	11/27/2026	4.577	250,000	250,000	250,030
	CON EDISON CO OF NY INC SR UNSECURED 04/30 3.31	CORPORATE BONDS	04/01/2030	3.350	20,000	19,291	18,612
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5	CORPORATE BONDS	03/15/2054	5.550	13,000	13,622	12,498
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5	CORPORATE BONDS	09/15/2063	5.700	59,000	63,091	56,559
	CONSUMERS ENERGY CO 1ST MORTGAGE 07/47 3.95	CORPORATE BONDS	07/15/2047	3.950	6,000	5,025	4,693
	COOPERAT RABOBANK UA/NY 01/26 4.85	CORPORATE BONDS	01/09/2026	4.850	847,000	846,678	849,846
	COOPERAT RABOBANK UA/NY 08/26 4.333	CORPORATE BONDS	08/28/2026	4.333	435,000	435,000	433,634
	COREBRIDGE GLOB FUNDING SECURED 144A 06/26 5.	CORPORATE BONDS	06/24/2026	5.350	854,000	853,556	861,447
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.	CORPORATE BONDS	07/15/2049	3.487	45,000	34,349	31,932
	COSTCO WHOLESALE CORP SR UNSECURED 04/30 1.6	CORPORATE BONDS	04/20/2030	1.600	39,000	34,541	33,378
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2022 1A A	AUTO LOAN RECEIVABLE	06/15/2032	4.600	96,629	95,664	96,572
	DEERE + COMPANY SR UNSECURED 04/30 3.1	CORPORATE BONDS	04/15/2030	3.100	10,000	9,524	9,198
	DEERE + COMPANY SR UNSECURED 04/50 3.75	CORPORATE BONDS	04/15/2050	3.750	10,000	8,589	7,682
	DELL EQUIPMENT FINANCE TRUST DEFT 2023 3 A2 144/	OTHER ASSET BACKED	04/23/2029	6.100	93,467	94,040	93,764
	DELL EQUIPMENT FINANCE TRUST DEFT 2024 1 A2 144/	OTHER ASSET BACKED	03/22/2030	5.580	213,000	212,986	213,927
	DIGITAL OCEAN HOLDINGS SR UNSECURED 12/26 0.00	CONVERTIBLE BONDS	12/01/2026	0.010	100,000	82,440	88,750
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A	CREDIT CARD RCVEABLE	05/15/2027	3.320	295,000	292,695	293,626
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A3 A	CREDIT CARD RCVEABLE	07/15/2027	3.560	805,000	790,755	800,900
	DLLMT LLC DLLMT 2024 1A A4 144A	OTHER ASSET BACKED	04/20/2032	4.980	260,000	265,262	260,961
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE BONDS	10/15/2053	6.250	30,000	34,426	32,285
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.95	CORPORATE BONDS	01/15/2033	4.950	80,000	82,644	78,669
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85	CORPORATE BONDS	01/15/2034	4.850	87,000	84,879	84,322
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE BONDS	01/15/2053	5.350	8,000	7,965	7,610
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4	CORPORATE BONDS	01/15/2054	5.400	146,000	150,164	139,840
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95	CORPORATE BONDS	03/15/2048	3.950	43,000	34,255	32,942
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55	CORPORATE BONDS	03/15/2052	3.550	44,000	31,843	30,991
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	CORPORATE BONDS	04/15/2051	3.450	14,000	10,546	9,659
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2	CORPORATE BONDS	08/15/2049	3.200	42,000	28,796	27,986
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	37,000	28,220	27,394
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/30 1.71	CORPORATE BONDS	06/15/2030	1.750	76,000	63,368	64,478
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2	CORPORATE BONDS	07/15/2048	4.200	20,000	16,520	16,009
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE BONDS	11/15/2053	6.200	145,000	166,277	152,810
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE BONDS	12/01/2029	2.500	39,000	34,383	35,039
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	CORPORATE BONDS	12/15/2051	3.000	15,000	9,744	9,344
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE BONDS	02/01/2029	3.650	65,000	61,431	62,063
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	CORPORATE BONDS	03/15/2054	5.550	15,000	15,688	14,503
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5	CORPORATE BONDS	03/15/2033	5.250	160,000	163,374	160,334
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5	CORPORATE BONDS	03/15/2053	5.350	186,000	191,596	176,131
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 04/52 4	CORPORATE BONDS	04/01/2052	4.000	66,000	50,728	50,439
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2	CORPORATE BONDS	08/15/2051	2.900	84,000	54,319	51,915
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	CORPORATE BONDS	10/15/2054	5.650	30,000	29,978	28,295
	ECOLAB INC SR UNSECURED 12/51 2.7	CORPORATE BONDS	12/15/2051	2.700	39,000	25,564	23,694
	EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3	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	560,000	543,872	559,513
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	CORPORATE BONDS	03/01/2048	4.550	27,000	23,371	22,156

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E.I.N. 95-2892780: PLAN NO. 001

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	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	CORPORATE BONDS	05/15/2032	4.100	30,000	29,406	27,739
	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	CORPORATE BONDS	05/15/2052	4.550	63,000	56,125	50,777
	ELEVANCE HEALTH INC SR UNSECURED 06/54 5.65	CORPORATE BONDS	06/15/2054	5.650	22,000	22,298	21,081
	ELEVANCE HEALTH INC SR UNSECURED 10/25 5.35	CORPORATE BONDS	10/15/2025	5.350	1,665,000	1,676,638	1,671,810
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	CORPORATE BONDS	10/15/2052	6.100	17,000	19,272	17,175
	ELEVANCE HEALTH INC SR UNSECURED 12/27 3.65	CORPORATE BONDS	12/01/2027	3.650	30,000	29,654	29,185
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144	OTHER ASSET BACKED	02/04/2048	6.370	108,016	110,574	109,778
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE BONDS	02/09/2064	5.100	13,000	13,470	11,879
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	OTHER ASSET BACKED	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	330,000	325,185	328,937
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE BONDS	12/01/2027	3.450	20,000	18,723	19,126
	ENTERPRISE FLEET FINANCING LLC EFF 2023 1 A2 144	AUTO LOAN RECEIVABLE	01/22/2029	5.510	619,832	620,458	622,970
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144	AUTO LOAN RECEIVABLE	04/22/2030	5.560	162,251	162,690	163,651
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144	AUTO LOAN RECEIVABLE	04/22/2030	5.500	52,000	52,580	52,741
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144	AUTO LOAN RECEIVABLE	08/21/2028	4.980	80,000	79,987	80,472
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144	AUTO LOAN RECEIVABLE	03/20/2031	5.060	50,000	49,999	50,234
	ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144	AUTO LOAN RECEIVABLE	11/20/2028	4.560	142,000	141,983	141,370
	EOG RESOURCES INC SR UNSECURED 04/50 4.95	CORPORATE BONDS	04/15/2050	4.950	10,000	9,736	8,892
	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3	CORPORATE BONDS	03/01/2026	3.043	100,000	98,895	98,428
	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3	CORPORATE BONDS	03/19/2030	3.482	50,000	48,809	47,097
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3	CORPORATE BONDS	04/15/2051	3.452	161,000	122,685	112,859
	FIRST FRANKLIN MTG LOAN ASSET FFML 2002 FF1 1A2	OTHER ASSET BACKED	04/25/2032	1.000	84	87	87
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.9	CORPORATE BONDS	03/01/2048	3.950	11,000	9,078	8,636
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.9	CORPORATE BONDS	03/01/2049	3.990	44,000	35,733	34,390
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3	CORPORATE BONDS	04/01/2053	5.300	33,000	32,754	31,435
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.1	CORPORATE BONDS	10/01/2049	3.150	23,000	16,671	15,503
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE BONDS	12/01/2047	3.700	55,000	43,076	41,235
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.8	CORPORATE BONDS	12/04/2051	2.875	122,000	76,688	76,254
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3	AUTO LOAN RECEIVABLE	12/15/2026	4.480	390,094	387,426	389,864
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A	AUTO LOAN RECEIVABLE	09/15/2026	5.680	423,729	424,325	425,001
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A2A	AUTO LOAN RECEIVABLE	04/15/2027	5.400	798,000	797,940	801,743
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A :	AUTO LOAN RECEIVABLE	08/15/2035	4.850	120,000	120,348	120,478
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A :	AUTO LOAN RECEIVABLE	08/15/2036	1.000	245,000	244,922	245,400
	FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1	OTHER ASSET BACKED	05/15/2028	4.920	253,000	253,529	254,213
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 4 A :	OTHER ASSET BACKED	09/15/2031	4.400	922,000	921,699	905,556
	FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	OTHER ASSET BACKED	12/15/2049	5.500	104,675	104,664	105,575
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE BONDS	07/01/2049	3.914	15,000	11,629	11,406
	GENERAL DYNAMICS CORP COMPANY GUAR 04/25 3.2	CORPORATE BONDS	04/01/2025	3.250	10,000	9,924	9,969
	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5	CORPORATE BONDS	05/15/2025	3.500	10,000	9,941	9,965
	GENERAL MOTORS GFORT 2023 2 A 144A	AUTO LOAN RECEIVABLE	06/15/2030	5.340	100,000	102,088	101,840
	GEORGIA POWER CO SR UNSECURED 03/34 5.25	CORPORATE BONDS	03/15/2034	5.250	333,000	349,387	330,409
	GEORGIA POWER CO SR UNSECURED 05/25 VAR	CORPORATE BONDS	05/08/2025	1.000	557,000	558,248	558,198
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	CORPORATE BONDS	05/17/2033	4.950	57,000	56,856	55,820
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 1 A3	AUTO LOAN RECEIVABLE	02/16/2028	4.660	645,063	643,907	645,683
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 3 A3	AUTO LOAN RECEIVABLE	06/16/2028	5.450	40,000	40,607	40,432
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A	AUTO LOAN RECEIVABLE	11/16/2026	5.890	174,945	175,368	175,579
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 1 A2A	AUTO LOAN RECEIVABLE	02/16/2027	5.120	137,013	137,010	137,299
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A3	AUTO LOAN RECEIVABLE	08/16/2029	4.400	212,000	211,959	211,362
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6	CORPORATE BONDS	02/01/2041	6.250	57,000	65,211	60,002
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5C5	OTHER ASSET BACKED	10/20/2048	2.310	17,840	13,898	14,093
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3C5	OTHER ASSET BACKED	07/20/2049	4.950	23,559	21,615	21,707
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 1-	OTHER ASSET BACKED	03/15/2027	5.280	94,000	93,998	94,723
	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	OTHER ASSET BACKED	07/30/2037	1.000	150,000	150,000	151,271
	HERSHEY COMPANY SR UNSECURED 06/25 0.9	CORPORATE BONDS	06/01/2025	0.900	20,000	19,495	19,683
	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	25,000	23,416	22,304
	HOME DEPOT INC SR UNSECURED 04/50 3.35	CORPORATE BONDS	04/15/2050	3.350	20,000	15,510	13,943
	HOME DEPOT INC SR UNSECURED 06/47 3.9	CORPORATE BONDS	06/15/2047	3.900	10,000	8,591	7,823
	HOME DEPOT INC SR UNSECURED 06/64 5.4	CORPORATE BONDS	06/25/2064	5.400	142,000	143,565	136,113

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	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A	AUTO LOAN RECEIVABLE	01/21/2026	0.880	289,430	282,816	287,179
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A	AUTO LOAN RECEIVABLE	04/21/2027	5.040	309,813	308,276	310,864
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A	AUTO LOAN RECEIVABLE	09/15/2026	5.360	169,716	169,776	170,177
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	CORPORATE BONDS	03/01/2035	5.000	130,000	136,111	127,394
	HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.	CORPORATE BONDS	03/01/2054	5.250	23,000	22,781	21,539
	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/18/2026	1.000	1,000,000	977,473	990,120
	HYUNDAI AUTO LEASE SECURITIZAT HALST 2023 B A3 1	AUTO LOAN RECEIVABLE	06/15/2026	5.150	374,148	374,718	374,673
	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	AUTO LOAN RECEIVABLE	05/15/2026	0.740	115,153	112,026	114,691
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	AUTO LOAN RECEIVABLE	04/15/2027	4.580	318,201	315,715	318,302
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	AUTO LOAN RECEIVABLE	04/15/2027	5.290	281,804	281,800	282,748
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	AUTO LOAN RECEIVABLE	09/15/2027	4.530	313,000	312,981	313,125
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	AUTO LOAN RECEIVABLE	05/15/2029	4.410	892,000	891,935	888,300
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/2	CORPORATE BONDS	06/26/2025	5.800	280,000	281,490	281,005
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/2	CORPORATE BONDS	06/24/2026	5.450	231,000	230,831	232,573
	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 2	CORPORATE BONDS	12/01/2025	3.750	2,195,000	2,157,239	2,177,224
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/33	CORPORATE BONDS	03/15/2033	4.600	23,000	23,189	22,014
	JOHN DEERE CAPITAL CORP SR UNSECURED 10/26 1.3	CORPORATE BONDS	10/13/2026	1.300	2,090,000	1,940,013	1,977,872
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	OTHER ASSET BACKED	11/15/2028	4.960	276,000	275,985	278,125
	JOHN DEERE OWNER TRUST JDOT 2024 B A2A	OTHER ASSET BACKED	05/17/2027	5.420	773,000	772,955	777,897
	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95	CORPORATE BONDS	09/01/2027	0.950	17,000	15,778	15,581
	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.1	CORPORATE BONDS	12/08/2026	5.110	2,905,000	2,934,021	2,935,590
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2006 CH	OTHER ASSET BACKED	07/25/2036	1.000	288,712	286,069	286,951
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/23/2029	1.000	130,000	127,118	124,719
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/23/2030	1.000	6,000	5,947	5,995
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	319,000	279,125	275,734
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	52,000	49,001	50,021
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/04/2032	1.000	560,000	457,703	464,167
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	CORPORATE BONDS	03/24/2031	1.000	21,000	20,223	20,462
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/22/2026	1.000	120,000	118,022	118,969
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE BONDS	04/22/2028	1.000	2,831,000	2,882,166	2,879,099
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/22/2030	1.000	304,000	309,691	310,004
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE BONDS	04/22/2031	1.000	476,000	427,007	419,337
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE BONDS	04/22/2035	1.000	292,000	298,542	298,690
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/22/2051	1.000	57,000	39,128	37,727
	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	CORPORATE BONDS	04/22/2052	1.000	91,000	68,405	62,225
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE BONDS	07/22/2028	1.000	115,000	116,211	115,366
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/23/2029	1.000	530,000	528,850	515,743
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE BONDS	07/22/2030	1.000	1,403,000	1,419,660	1,396,939
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/22/2035	1.000	315,000	324,733	311,620
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/22/2028	1.000	515,000	515,000	510,447
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE BONDS	11/19/2026	1.000	960,000	927,302	929,232
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	CORPORATE BONDS	11/08/2032	1.000	283,000	248,751	238,716
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE BONDS	11/15/2048	1.000	10,000	7,854	7,819
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	CORPORATE BONDS	12/05/2029	1.000	140,000	140,869	137,199
	JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25	CORPORATE BONDS	10/01/2027	4.250	20,000	20,143	19,853
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE BONDS	03/22/2033	4.900	32,000	33,316	31,476
	KLA CORP SR UNSECURED 02/34 4.7	CORPORATE BONDS	02/01/2034	4.700	123,000	125,417	119,379
	KLA CORP SR UNSECURED 07/32 4.65	CORPORATE BONDS	07/15/2032	4.650	93,000	93,974	90,998
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE BONDS	07/15/2062	5.250	32,000	32,504	29,960
	LAM RESEARCH CORP SR UNSECURED 06/60 3.125	CORPORATE BONDS	06/15/2060	3.125	14,000	9,019	8,572
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	OTHER ASSET BACKED	11/20/2031	1.900	100,000	89,916	93,995
	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4.45	CORPORATE BONDS	05/15/2028	4.450	8,000	7,926	7,940
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	CORPORATE BONDS	05/15/2036	4.500	10,000	10,068	9,375
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 AA A 14	OTHER ASSET BACKED	03/20/2036	1.860	100,000	91,014	95,196
	MARRIOTT VACATION WORLDW COMPANY GUAR 01/26	CONVERTIBLE BONDS	01/15/2026	0.010	50,000	44,191	47,530
	MARS INC COMPANY GUAR 144A 04/25 2.7	CORPORATE BONDS	04/01/2025	2.700	40,000	39,582	39,780
	MARS INC COMPANY GUAR 144A 04/30 3.2	CORPORATE BONDS	04/01/2030	3.200	15,000	14,246	13,834
	MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4	CORPORATE BONDS	03/15/2049	4.900	103,000	96,986	92,222
	MARSH + MCLENNAN COS INC SR UNSECURED 03/54 5	CORPORATE BONDS	03/15/2054	5.450	53,000	52,036	51,177
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	CORPORATE BONDS	12/31/2099	4.678	25,000	23,709	21,063

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	MASTERCARD INC SR UNSECURED 03/50 3.85	CORPORATE BONDS	03/26/2050	3.850	55,000	45,322	42,558
	MASTERCARD INC SR UNSECURED 03/51 2.95	CORPORATE BONDS	03/15/2051	2.950	40,000	26,854	25,858
	MDGH GMTN RSC LTD COMPANY GUAR 144A 11/33 4.3	CORPORATE BONDS	11/22/2033	4.375	200,000	193,384	187,880
	MEAD JOHNSON NUTRITION C COMPANY GUAR 11/25 4	CORPORATE BONDS	11/15/2025	4.125	823,000	809,256	819,593
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2	AUTO LOAN RECEIVABLE	12/15/2026	4.570	141,000	140,995	141,029
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 07/26 4	CORPORATE BONDS	07/31/2026	4.875	380,000	379,928	381,060
	MET TOWER GLOBAL FUNDING SECURED 144A 06/25 3	CORPORATE BONDS	06/13/2025	3.700	625,000	614,463	622,444
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE BONDS	05/15/2063	5.750	69,000	73,618	69,673
	META PLATFORMS INC SR UNSECURED 08/34 4.75	CORPORATE BONDS	08/15/2034	4.750	181,000	185,018	176,191
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE BONDS	08/15/2064	5.550	344,000	358,791	335,342
	METLIFE INC SR UNSECURED 11/25 3.6	CORPORATE BONDS	11/13/2025	3.600	1,445,000	1,418,715	1,432,934
	MICROSOFT CORP SR UNSECURED 08/26 2.4	CORPORATE BONDS	08/08/2026	2.400	110,000	107,395	106,700
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	CORPORATE BONDS	02/01/2055	5.300	122,000	119,703	115,246
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE BONDS	09/15/2054	5.850	83,000	92,444	84,354
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30	CORPORATE BONDS	05/01/2030	8.500	68,000	70,878	69,364
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/25 2.193	CORPORATE BONDS	02/25/2025	2.193	600,000	579,804	597,702
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	OTHER ASSET BACKED	07/13/2049	5.100	67,945	67,990	68,474
	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.8	CORPORATE BONDS	10/30/2026	5.882	710,000	729,979	724,910
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE BONDS	01/24/2029	1.000	212,000	207,287	204,444
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE BONDS	01/16/2030	1.000	424,000	423,194	424,606
	MORGAN STANLEY SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/21/2033	1.000	261,000	228,686	223,617
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE BONDS	02/13/2032	1.000	857,000	717,618	699,166
	MORGAN STANLEY SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/28/2026	1.000	180,000	177,037	178,394
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE BONDS	04/20/2029	1.000	359,000	365,299	360,009
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE BONDS	04/18/2030	1.000	452,000	455,268	460,118
	MORGAN STANLEY SR UNSECURED 04/32 7.25	CORPORATE BONDS	04/01/2032	7.250	112,000	127,870	125,836
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE BONDS	04/28/2032	1.000	105,000	84,543	85,883
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE BONDS	05/04/2027	1.000	480,000	457,891	460,094
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE BONDS	07/20/2029	1.000	149,000	151,740	150,664
	MORGAN STANLEY SR UNSECURED 07/30 VAR	CORPORATE BONDS	07/19/2030	1.000	1,781,000	1,824,158	1,774,856
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE BONDS	07/19/2035	1.000	245,000	250,123	240,984
	MORGAN STANLEY SR UNSECURED 11/55 VAR	CORPORATE BONDS	11/19/2055	1.000	70,000	70,000	67,460
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE BONDS	12/10/2026	1.000	1,295,000	1,245,997	1,248,820
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE BONDS	11/15/2052	3.799	21,000	16,535	15,381
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	OTHER ASSET BACKED	01/22/2041	1.140	102,344	97,475	97,112
	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/2	CORPORATE BONDS	01/29/2026	1.000	1,400,000	1,400,000	1,401,694
	NATIONAL AUSTRALIA BK/NY SR UNSECURED 12/25 4.7	CORPORATE BONDS	12/10/2025	4.750	334,000	333,456	334,782
	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.4	CORPORATE BONDS	10/30/2025	5.450	435,000	439,354	438,141
	NATWEST MARKETS PLC SR UNSECURED 144A 03/25 3.	CORPORATE BONDS	03/22/2025	3.479	200,000	195,596	199,320
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 A A2B 144	OTHER ASSET BACKED	01/15/2043	1.000	60,040	59,892	60,039
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 DA A 144A	OTHER ASSET BACKED	05/15/2069	1.690	67,770	61,673	63,101
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144	OTHER ASSET BACKED	04/15/2069	1.000	1,020,523	1,020,523	1,019,560
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	OTHER ASSET BACKED	05/15/2069	0.840	29,926	26,362	26,967
	NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 14	OTHER ASSET BACKED	03/15/2072	1.000	65,136	65,206	65,546
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 14	AUTO LOAN RECEIVABLE	08/25/2028	6.180	43,000	43,415	43,392
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 14	AUTO LOAN RECEIVABLE	04/25/2029	5.590	152,000	151,980	153,669
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	OTHER ASSET BACKED	04/20/2062	1.360	158,189	146,874	146,351
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	OTHER ASSET BACKED	04/20/2062	1.360	130,506	118,152	120,951
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	OTHER ASSET BACKED	04/20/2062	1.000	138,182	136,265	137,753
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	OTHER ASSET BACKED	04/20/2062	1.000	113,474	111,603	112,914
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	OTHER ASSET BACKED	04/20/2062	1.320	979,243	907,758	899,756
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2	CORPORATE BONDS	01/22/2025	2.000	1,498,000	1,454,079	1,495,798
	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/25	CORPORATE BONDS	06/24/2025	0.950	50,000	48,610	49,141
	NIKE INC SR UNSECURED 03/27 2.75	CORPORATE BONDS	03/27/2027	2.750	70,000	68,222	67,481
	NIKE INC SR UNSECURED 03/40 3.25	CORPORATE BONDS	03/27/2040	3.250	20,000	16,820	15,444
	NIKE INC SR UNSECURED 03/50 3.375	CORPORATE BONDS	03/27/2050	3.375	87,000	66,132	61,271
	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A3	AUTO LOAN RECEIVABLE	05/17/2027	4.460	647,900	641,573	647,747
	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95	CORPORATE BONDS	10/30/2025	3.950	880,000	864,670	874,676
	NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/21	CORPORATE BONDS	03/04/2029	4.750	100,000	94,546	94,629
	NTT FINANCE CORP COMPANY GUAR 144A 04/26 1.162	CORPORATE BONDS	04/03/2026	1.162	1,000,000	930,678	957,550

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	NVIDIA CORP SR UNSECURED 04/30 2.85	CORPORATE BONDS	04/01/2030	2.850	30,000	28,527	27,493
	ONE GAS INC SR UNSECURED 05/30 2	CORPORATE BONDS	05/15/2030	2.000	20,000	16,759	17,289
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A	OTHER ASSET BACKED	06/14/2038	5.500	135,000	136,596	137,255
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2	OTHER ASSET BACKED	09/15/2036	1.000	180,000	180,845	183,071
	PACCAR FINANCIAL CORP SR UNSECURED 10/25 4.95	CORPORATE BONDS	10/03/2025	4.950	750,000	754,223	752,160
	PACCAR FINANCIAL CORP SR UNSECURED 11/26 5.2	CORPORATE BONDS	11/09/2026	5.200	450,000	457,259	456,152
	PAGAYA AI TECHNOLOGY IN HOUSIN PATH 2023 1 A 14	OTHER ASSET BACKED	10/25/2040	3.600	130,000	118,916	121,226
	PALMER SQUARE CLO LTD PLMRS 2022 4A A1R 144A	OTHER ASSET BACKED	10/20/2037	1.000	705,000	705,000	707,405
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 3A A	OTHER ASSET BACKED	07/20/2029	1.000	26,840	26,793	26,862
	PAYPAL HOLDINGS INC SR UNSECURED 06/25 1.65	CORPORATE BONDS	06/01/2025	1.650	48,000	47,042	47,376
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	CORPORATE BONDS	10/01/2026	2.650	2,440,000	2,343,446	2,363,335
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE BONDS	03/15/2051	3.050	18,000	12,732	11,635
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE BONDS	05/15/2052	4.600	12,000	11,257	10,305
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE BONDS	08/15/2052	4.375	77,000	67,881	63,610
	PECO ENERGY CO 1ST MORTGAGE 09/49 3	CORPORATE BONDS	09/15/2049	3.000	18,000	12,428	11,737
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE BONDS	09/15/2054	5.250	20,000	19,952	18,913
	PEPSICO INC SR UNSECURED 03/25 2.25	CORPORATE BONDS	03/19/2025	2.250	10,000	9,893	9,952
	PEPSICO INC SR UNSECURED 03/27 2.625	CORPORATE BONDS	03/19/2027	2.625	10,000	9,738	9,634
	PFIZER INC SR UNSECURED 04/30 2.625	CORPORATE BONDS	04/01/2030	2.625	80,000	74,656	71,760
	PFIZER INC SR UNSECURED 05/25 0.8	CORPORATE BONDS	05/28/2025	0.800	20,000	19,505	19,692
	PFIZER INC SR UNSECURED 05/30 1.7	CORPORATE BONDS	05/28/2030	1.700	60,000	53,148	51,125
	PFIZER INC SR UNSECURED 05/50 2.7	CORPORATE BONDS	05/28/2050	2.700	114,000	74,273	70,137
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE BONDS	05/19/2053	5.300	88,000	90,357	82,396
	PFP III PFP 2024 11 A 144A	OTHER ASSET BACKED	09/17/2039	1.000	97,562	97,800	97,989
	PFS FINANCING CORP. PFSFC 2022 C A 144A	OTHER ASSET BACKED	05/15/2027	3.890	100,000	97,997	99,728
	PFS FINANCING CORP. PFSFC 2023 A A 144A	OTHER ASSET BACKED	03/15/2028	5.800	313,000	317,434	317,437
	PFS FINANCING CORP. PFSFC 2023 B A 144A	OTHER ASSET BACKED	05/15/2028	5.270	160,000	160,689	161,311
	PFS FINANCING CORP. PFSFC 2023 C A 144A	OTHER ASSET BACKED	10/15/2028	5.520	111,000	112,217	112,587
	PFS FINANCING CORP. PFSFC 2024 D A 144A	OTHER ASSET BACKED	04/15/2029	5.340	120,000	119,980	121,588
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE BONDS	02/13/2034	5.250	30,000	31,338	29,650
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE BONDS	11/17/2025	5.000	660,000	662,607	662,528
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1	CORPORATE BONDS	01/15/2026	1.125	10,000	9,612	9,653
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 1	CORPORATE BONDS	01/15/2031	2.150	120,000	105,700	101,854
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 1	CORPORATE BONDS	03/29/2026	5.100	40,000	40,292	40,276
	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1	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	780,000	733,021	747,692
	PNC FINANCIAL SERVICES SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/12/2026	1.000	30,000	30,207	30,125
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE BONDS	06/12/2029	1.000	27,000	28,144	27,471
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3	AUTO LOAN RECEIVABLE	09/22/2028	4.810	283,927	283,496	284,538
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A2	AUTO LOAN RECEIVABLE	11/23/2026	5.880	47,420	47,672	47,508
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3	AUTO LOAN RECEIVABLE	01/22/2029	5.790	100,000	102,147	100,851
	PRINCIPAL LFE GLB FND II SECURED 144A 01/25 1.375	CORPORATE BONDS	01/10/2025	1.375	993,000	953,439	992,255
	PRINCIPAL LFE GLB FND II SECURED 144A 06/25 1.25	CORPORATE BONDS	06/23/2025	1.250	314,000	297,739	308,942
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	CORPORATE BONDS	03/25/2027	2.800	10,000	9,791	9,675
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/30 3	CORPORATE BONDS	03/25/2030	3.000	30,000	28,822	27,658
	PROTECTIVE LIFE GLOBAL SECURED 144A 03/25 3.218	CORPORATE BONDS	03/28/2025	3.218	1,019,000	998,019	1,015,658
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/48 4.05	CORPORATE BONDS	05/01/2048	4.050	8,000	6,805	6,360
	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	CORPORATE BONDS	07/25/2025	1.000	232,000	232,566	232,420
	REALTY INCOME CORP SR UNSECURED 10/26 4.125	CORPORATE BONDS	10/15/2026	4.125	585,000	579,612	579,501
	REALTY INCOME CORP SR UNSECURED 11/25 4.625	CORPORATE BONDS	11/01/2025	4.625	2,195,000	2,183,558	2,192,234
	REGATTA XXVII FUNDING LTD. REG27 2024 1A A1 144A	OTHER ASSET BACKED	04/26/2037	1.000	250,000	250,000	251,172
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 14	OTHER ASSET BACKED	08/15/2033	1.900	119,000	105,272	110,732
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 14	OTHER ASSET BACKED	12/15/2033	5.110	100,000	99,988	100,149
	ROCKFORD TOWER CLO LTD ROCKT 2017 3A A 144A	OTHER ASSET BACKED	10/20/2030	1.000	106,000	106,159	106,179
	ROYAL BANK OF CANADA SR UNSECURED 01/25 1.6	CORPORATE BONDS	01/21/2025	1.600	793,000	784,999	791,723
	ROYAL BANK OF CANADA SR UNSECURED 06/25 1.15	CORPORATE BONDS	06/10/2025	1.150	70,000	68,331	68,930
	SABRE GLBL INC COMPANY GUAR 04/25 4	CONVERTIBLE BONDS	04/15/2025	4.000	65,000	63,586	63,601
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35	CORPORATE BONDS	04/01/2053	5.350	26,000	26,768	24,465
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	CORPORATE BONDS	04/15/2054	5.550	10,000	10,029	9,692
	SAN DIEGO G + E 1ST MORTGAGE 08/51 2.95	CORPORATE BONDS	08/15/2051	2.950	27,000	18,371	17,358

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	AUTO LOAN RECEIVABLE	09/15/2028	6.020	233,000	236,381	235,457
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 04/29 3.5	CORPORATE BONDS	04/16/2029	3.500	80,000	75,678	75,106
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.5	CORPORATE BONDS	07/17/2064	5.875	200,000	202,166	186,508
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	AUTO LOAN RECEIVABLE	04/20/2027	6.510	790,000	801,264	799,832
	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	AUTO LOAN RECEIVABLE	11/20/2026	5.670	138,033	138,033	138,676
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 02/	CORPORATE BONDS	02/12/2025	3.500	177,000	174,299	176,605
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 10/	CORPORATE BONDS	10/28/2025	3.250	161,000	157,674	158,638
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A C	CORPORATE BONDS	05/17/2028	3.900	60,000	59,494	58,247
	SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	OTHER ASSET BACKED	10/28/2043	1.000	21,793	21,493	21,728
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/26 2.8	CORPORATE BONDS	05/10/2026	2.875	40,000	39,108	39,108
	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 0	CORPORATE BONDS	03/16/2027	3.400	278,000	274,706	271,442
	SIMON PROPERTY GROUP LP SR UNSECURED 11/26 3.1	CORPORATE BONDS	11/30/2026	3.250	380,000	366,632	370,682
	SIMON PROPERTY GROUP LP SR UNSECURED 12/27 3.1	CORPORATE BONDS	12/01/2027	3.375	770,000	736,251	745,745
	SKANDINAVISKA ENSKILDA 144A 06/25 3.7	CORPORATE BONDS	06/09/2025	3.700	446,000	440,247	444,247
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	OTHER ASSET BACKED	10/15/2041	1.000	123,481	129,860	127,935
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 1	OTHER ASSET BACKED	10/15/2035	1.000	12,076	11,988	12,060
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 1	OTHER ASSET BACKED	02/15/2036	1.000	36,509	36,208	36,420
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1	OTHER ASSET BACKED	01/15/2053	1.390	53,370	47,051	47,867
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 1	OTHER ASSET BACKED	11/16/2054	2.850	60,722	56,081	55,878
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 1	OTHER ASSET BACKED	01/15/2053	1.000	187,471	187,469	188,865
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 1	OTHER ASSET BACKED	10/16/2056	1.000	219,453	222,701	225,037
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 1	OTHER ASSET BACKED	03/15/2056	1.000	545,410	545,410	556,062
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 1	OTHER ASSET BACKED	06/17/2052	5.500	93,410	93,393	93,961
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 E A1A 1	OTHER ASSET BACKED	10/16/2056	5.090	239,576	243,306	238,091
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 F A1A 1	OTHER ASSET BACKED	03/16/2054	5.060	150,631	150,629	149,206
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2F	OTHER ASSET BACKED	01/25/2041	2.840	23,389	22,693	23,124
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2F	OTHER ASSET BACKED	08/25/2047	3.340	18,511	18,063	18,348
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2F	OTHER ASSET BACKED	05/15/2046	2.540	39,138	36,539	37,244
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX	OTHER ASSET BACKED	02/15/2046	1.950	25,839	23,503	23,873
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE BONDS	02/01/2050	3.650	15,000	10,951	10,714
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95	CORPORATE BONDS	02/01/2051	2.950	39,000	24,548	24,482
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE BONDS	03/01/2028	5.300	229,000	232,126	231,620
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE BONDS	03/01/2049	4.875	17,000	15,436	14,846
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE BONDS	03/01/2053	5.700	8,000	8,013	7,781
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE BONDS	04/15/2054	5.750	18,000	18,251	17,650
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE BONDS	06/01/2052	5.450	10,000	9,621	9,397
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE BONDS	12/01/2053	5.875	138,000	149,359	137,251
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE BONDS	03/01/2048	4.125	18,000	14,621	14,006
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE BONDS	04/01/2047	4.000	10,000	7,844	7,698
	SOUTHERN CAL EDISON 1ST REF MORT 07/35 5.35	CORPORATE BONDS	07/15/2035	5.350	40,000	41,357	39,856
	SPIRE MISSOURI INC 1ST MORTGAGE 02/33 4.8	CORPORATE BONDS	02/15/2033	4.800	12,000	11,977	11,736
	STATE STREET CORP SR UNSECURED 08/25 3.55	CORPORATE BONDS	08/18/2025	3.550	633,000	627,463	629,177
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.6	CORPORATE BONDS	07/14/2026	2.632	483,000	469,689	468,032
	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	CONVERTIBLE BONDS	06/01/2027	1.250	28,000	24,185	24,444
	TESLA AUTO LEASE TRUST TESLA 2024 A A2A 144A	AUTO LOAN RECEIVABLE	06/22/2026	5.370	98,866	98,857	99,070
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4	CORPORATE BONDS	08/01/2036	4.265	160,868	155,368	155,598
	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	CORPORATE BONDS	02/08/2054	5.150	12,000	11,821	11,233
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	CORPORATE BONDS	05/15/2048	4.150	17,000	15,150	13,812
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE BONDS	05/18/2063	5.050	26,000	25,190	23,429
	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1	CORPORATE BONDS	08/16/2052	4.100	18,000	14,957	14,178
	TEXAS INSTRUMENTS INC SR UNSECURED 11/27 2.9	CORPORATE BONDS	11/03/2027	2.900	770,000	733,502	738,053
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.0	CORPORATE BONDS	08/10/2033	5.086	56,000	57,380	55,694
	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8	CORPORATE BONDS	11/21/2027	4.800	360,000	366,883	362,711
	THERMO FISHER SCIENTIFIC SR UNSECURED 11/32 4.9	CORPORATE BONDS	11/21/2032	4.950	36,000	35,996	35,760
	TORONTO DOMINION BANK SR UNSECURED 06/32 4.4	CORPORATE BONDS	06/08/2032	4.456	18,000	17,951	17,056
	TORONTO DOMINION BANK SR UNSECURED 10/25 VAF	CORPORATE BONDS	10/10/2025	1.000	896,000	896,000	896,950
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A	AUTO LOAN RECEIVABLE	06/25/2036	4.930	245,000	247,180	247,103
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3	AUTO LOAN RECEIVABLE	04/15/2026	0.710	209,731	203,963	208,203
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	AUTO LOAN RECEIVABLE	09/15/2026	2.930	588,902	577,158	585,326
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	AUTO LOAN RECEIVABLE	08/17/2026	5.600	135,333	135,557	135,631

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

E.I.N. 95-2892780: PLAN NO. 001

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/26 4	CORPORATE BONDS	08/07/2026	4.550	191,000	190,882	191,130
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4	CORPORATE BONDS	08/09/2029	4.550	22,000	21,955	21,731
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5	CORPORATE BONDS	11/10/2025	5.400	965,000	979,909	972,710
	TRUIST BANK SR UNSECURED 11/25 4.05	CORPORATE BONDS	11/03/2025	4.050	615,000	611,839	612,220
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE BONDS	06/08/2027	1.000	25,000	25,665	25,411
	UBS AG LONDON SR UNSECURED 09/25 VAR	CORPORATE BONDS	09/11/2025	1.000	543,000	544,347	545,682
	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	CORPORATE BONDS	02/15/2028	7.500	419,000	454,856	448,711
	UBS AG STAMFORD CT SR UNSECURED 04/25 2.95	CORPORATE BONDS	04/09/2025	2.950	250,000	247,443	248,763
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE BONDS	03/23/2028	4.253	410,000	406,490	398,356
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE BONDS	06/05/2026	1.000	250,000	244,575	247,023
	UNION PACIFIC CORP SR UNSECURED 02/70 3.75	CORPORATE BONDS	02/05/2070	3.750	10,000	7,666	6,672
	UNION PACIFIC CORP SR UNSECURED 03/52 2.95	CORPORATE BONDS	03/10/2052	2.950	19,000	12,410	11,995
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE BONDS	03/20/2060	3.839	82,000	65,978	58,603
	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	CORPORATE BONDS	04/06/2036	2.891	130,000	112,522	104,844
	UNION PACIFIC CORP SR UNSECURED 09/38 4.375	CORPORATE BONDS	09/10/2038	4.375	38,000	34,945	34,091
	UNION PACIFIC RR 2014 1 PASS THRU CE 05/26 3.227	CORPORATE BONDS	05/14/2026	3.227	26,240	25,252	25,782
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE BONDS	02/25/2033	4.150	17,018	15,683	16,242
	UNITED AIR 2024 1 A PTT PASS THRU CE 08/38 5.875	CORPORATE BONDS	08/15/2038	5.875	93,000	93,000	94,631
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE BONDS	01/15/2047	4.200	9,000	7,618	7,268
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	CORPORATE BONDS	04/15/2034	5.000	220,000	228,364	214,687
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE BONDS	04/15/2064	5.500	3,000	2,971	2,803
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE BONDS	05/15/2029	4.000	70,000	70,005	67,619
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	CORPORATE BONDS	05/15/2032	4.200	80,000	79,677	75,383
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	CORPORATE BONDS	05/15/2050	2.900	137,000	90,235	84,933
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.2	CORPORATE BONDS	06/15/2048	4.250	20,000	17,831	16,046
	UNITEDHEALTH GROUP INC SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/15/2025	3.750	30,000	29,905	29,876
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.6	CORPORATE BONDS	07/15/2054	5.625	15,000	15,628	14,561
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.7	CORPORATE BONDS	07/15/2064	5.750	120,000	123,843	116,599
	UNITEDHEALTH GROUP INC SR UNSECURED 08/59 3.8	CORPORATE BONDS	08/15/2059	3.875	64,000	48,601	45,308
	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.1	CORPORATE BONDS	10/15/2025	5.150	2,720,000	2,749,675	2,733,546
	UNITEDHEALTH GROUP INC SR UNSECURED 10/27 2.9	CORPORATE BONDS	10/15/2027	2.950	770,000	733,695	736,913
	UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.8	CORPORATE BONDS	12/15/2028	3.875	20,000	19,919	19,341
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.4	CORPORATE BONDS	12/15/2048	4.450	60,000	55,178	49,420
	US BANCORP SR UNSECURED 01/28 VAR	CORPORATE BONDS	01/27/2028	1.000	10,000	9,548	9,481
	US BANCORP SR UNSECURED 06/29 VAR	CORPORATE BONDS	06/12/2029	1.000	37,000	38,816	37,836
	VERIZON MASTER TRUST VZMT 2022 2 A	OTHER ASSET BACKED	07/20/2028	1.530	1,500,000	1,445,801	1,497,650
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.550	118,000	122,300	114,056
	VISA INC SR UNSECURED 08/50 2	CORPORATE BONDS	08/15/2050	2.000	41,000	24,127	22,108
	VISA INC SR UNSECURED 09/47 3.65	CORPORATE BONDS	09/15/2047	3.650	41,000	34,529	31,396
	VISA INC SR UNSECURED 12/25 3.15	CORPORATE BONDS	12/14/2025	3.150	100,000	98,936	98,865
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A	AUTO LOAN RECEIVABLE	10/20/2028	1.260	109,000	105,696	107,188
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A	AUTO LOAN RECEIVABLE	12/21/2026	5.500	91,471	91,502	91,675
	WALMART INC SR UNSECURED 09/28 1.5	CORPORATE BONDS	09/22/2028	1.500	30,000	27,615	26,951
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/25 3	CORPORATE BONDS	10/15/2025	3.700	1,405,000	1,379,963	1,396,682
	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75	CORPORATE BONDS	11/15/2025	0.750	1,650,000	1,541,216	1,596,573
	WAYFAIR INC SR UNSECURED 08/26 1	CONVERTIBLE BONDS	08/15/2026	1.000	27,000	24,759	24,959
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE BONDS	04/04/2051	1.000	349,000	335,152	309,790
	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	1,453,000	1,457,926	1,455,529
	WESTPAC BANKING CORP SR UNSECURED 11/27 5.457	CORPORATE BONDS	11/18/2027	5.457	710,000	733,203	726,635
	WHITEBOX CLO I LTD WBOX 2019 1A A1R1 144A	OTHER ASSET BACKED	07/24/2036	1.000	200,000	199,837	200,394
	WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	OTHER ASSET BACKED	10/24/2037	1.000	515,000	515,000	516,539
	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.	CORPORATE BONDS	11/10/2025	5.350	350,000	352,713	352,016
	WORLD OMNI AUTO RECEIVABLES TR WOART 2022 C A	AUTO LOAN RECEIVABLE	10/15/2027	3.660	400,671	393,550	398,735
	Total Corporate Debt - Preferred					147,083,284	146,946,535
Corporate Debt - All Other							
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.37	CORPORATE BONDS	01/15/2028	4.375	46,000	43,514	43,940
	6297782 LLC COMPANY GUAR 144A 09/27 4.911	CORPORATE BONDS	09/01/2027	4.911	45,000	45,000	44,850
	6297782 LLC COMPANY GUAR 144A 10/29 5.026	CORPORATE BONDS	10/01/2029	5.026	30,000	29,998	29,478

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	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29	CORPORATE BONDS	03/15/2029	6.750	12,000	12,000	12,169
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/15/2029	CORPORATE BONDS	04/15/2029	5.000	43,000	41,280	40,220
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/01/2028	CORPORATE BONDS	07/01/2028	5.500	44,000	43,049	42,019
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.	CORPORATE BONDS	06/15/2029	8.500	23,000	23,000	23,968
	ACUSHNET CO COMPANY GUAR 144A 10/28 7.375	CORPORATE BONDS	10/15/2028	7.375	29,000	30,341	29,971
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE BONDS	04/15/2028	7.000	81,000	82,808	81,962
	ADT SEC CORP SR SECURED 144A 07/32 4.875	CORPORATE BONDS	07/15/2032	4.875	153,000	145,388	140,422
	ADT SEC CORP SR SECURED 144A 08/29 4.125	CORPORATE BONDS	08/01/2029	4.125	117,000	110,179	107,573
	ADTALEM GLOBAL EDUCATION SR SECURED 144A 03/2	CORPORATE BONDS	03/01/2028	5.500	51,000	49,057	49,822
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 09/30/2027	CORPORATE BONDS	09/30/2027	5.000	7,000	6,755	6,869
	ADVANTAGE SALES + MARKET SR SECURED 144A 11/28	CORPORATE BONDS	11/15/2028	6.500	20,000	18,598	18,985
	AEP TEXAS INC SR UNSECURED 01/50 3.45	CORPORATE BONDS	01/15/2050	3.450	77,000	53,234	51,753
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE BONDS	05/15/2034	5.700	29,000	30,435	29,179
	AEP TEXAS INC SR UNSECURED 05/51 3.45	CORPORATE BONDS	05/15/2051	3.450	78,000	55,320	51,711
	AEP TEXAS INC SR UNSECURED 05/52 5.25	CORPORATE BONDS	05/15/2052	5.250	23,000	22,349	20,708
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE BONDS	06/01/2033	5.400	60,000	61,037	59,446
	AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.1	CORPORATE BONDS	04/01/2034	5.150	89,000	89,535	87,559
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.7	CORPORATE BONDS	08/15/2051	2.750	109,000	66,607	65,464
	AEROPUERTO INTL TOCUMEN SR SECURED 144A 08/41	CORPORATE BONDS	08/11/2041	4.000	200,000	162,834	149,400
	AES ANDES SA JR SUBORDINA 144A 06/55 VAR	CORPORATE BONDS	06/10/2055	1.000	200,000	206,978	202,290
	AG ISSUER LLC SR SECURED 144A 03/28 6.25	CORPORATE BONDS	03/01/2028	6.250	29,000	28,303	28,749
	AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.	CORPORATE BONDS	03/12/2031	2.300	29,000	25,235	24,584
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE BONDS	07/15/2029	5.750	39,000	37,990	37,675
	AIR CANADA SR SECURED 144A 08/26 3.875	CORPORATE BONDS	08/15/2026	3.875	154,000	148,746	149,628
	AIR LEASE CORP SR UNSECURED 02/28 5.3	CORPORATE BONDS	02/01/2028	5.300	15,000	15,441	15,126
	AIR LEASE CORP SR UNSECURED 07/25 3.375	CORPORATE BONDS	07/01/2025	3.375	40,000	39,533	39,689
	AIRCASTLE LTD COMPANY GUAR 06/26 4.25	CORPORATE BONDS	06/15/2026	4.250	85,000	82,120	84,095
	AIRCASTLE LTD COMPANY GUAR 144A 08/25 5.25	CORPORATE BONDS	08/11/2025	5.250	80,000	78,851	80,025
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01.	CORPORATE BONDS	01/15/2027	4.625	80,000	77,500	78,321
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03.	CORPORATE BONDS	03/15/2026	7.500	342,000	348,497	343,207
	ALEN 2021 ACEN MORTGAGE TRUST ALEN 2021 ACEN /	CMO	04/15/2034	1.000	190,000	170,667	176,225
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/25 3.4	CORPORATE BONDS	04/30/2025	3.450	148,000	146,927	147,270
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE BONDS	06/15/2026	1.000	10,000	9,916	10,048
	ALLISON TRANSMISSION INC SR UNSECURED 144A 06/	CORPORATE BONDS	06/01/2029	5.875	30,000	29,893	29,803
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/	CORPORATE BONDS	10/01/2027	4.750	178,000	172,813	172,493
	ALLSTATE CORP SR UNSECURED 12/25 0.75	CORPORATE BONDS	12/15/2025	0.750	498,000	479,748	480,221
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE BONDS	11/15/2027	7.100	94,000	97,725	99,211
	ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	CORPORATE BONDS	02/14/2033	6.700	148,000	149,897	149,194
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE BONDS	11/20/2025	5.750	107,000	106,299	107,552
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE BONDS	02/14/2029	4.800	132,000	130,466	130,427
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE BONDS	02/04/2032	2.450	56,000	47,400	46,081
	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	CORPORATE BONDS	02/14/2049	5.950	140,000	148,162	136,977
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE BONDS	02/04/2051	3.700	275,000	193,583	186,964
	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	CORPORATE BONDS	02/14/2059	6.200	19,000	19,619	18,570
	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	24,000	18,879	18,612
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE BONDS	09/16/2046	3.875	57,000	43,607	41,312
	ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	CORPORATE BONDS	11/01/2028	6.200	65,000	67,624	67,558
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE BONDS	11/01/2033	6.875	90,000	102,326	97,637
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2	CORPORATE BONDS	05/25/2031	2.690	11,000	9,468	9,453
	AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE BONDS	04/01/2027	6.500	236,000	236,653	233,390
	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1	CORPORATE BONDS	11/01/2025	1.000	370,000	356,480	358,604
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE BONDS	04/01/2048	4.750	32,000	28,758	28,271
	AMERICAN TOWER CORP SR UNSECURED 01/30 2.9	CORPORATE BONDS	01/15/2030	2.900	33,000	29,227	29,719
	AMERICAN TOWER CORP SR UNSECURED 01/30 5	CORPORATE BONDS	01/31/2030	5.000	60,000	59,773	59,654
	AMERICAN TOWER CORP SR UNSECURED 02/29 5.2	CORPORATE BONDS	02/15/2029	5.200	515,000	527,212	518,044
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	CORPORATE BONDS	03/15/2028	5.500	195,000	198,036	197,882
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE BONDS	04/15/2031	2.700	66,000	56,078	56,978
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE BONDS	06/15/2030	2.100	99,000	87,360	84,837
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	CORPORATE BONDS	07/15/2027	3.550	178,000	174,709	172,553

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE BONDS	09/15/2031	2.300	36,000	30,629	29,931
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	CORPORATE BONDS	10/15/2026	3.375	1,275,000	1,245,229	1,245,382
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE BONDS	10/15/2030	1.875	50,000	40,683	41,899
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE BONDS	05/20/2025	5.500	111,000	109,642	110,311
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE BONDS	05/20/2027	5.750	102,000	98,864	94,697
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.87	CORPORATE BONDS	08/20/2026	5.875	91,000	89,936	87,692
	AMERITEX HOLDCO INTERMED SR SECURED 144A 10/2	CORPORATE BONDS	10/15/2028	10.25	44,000	46,420	46,903
	AMGEN INC SR UNSECURED 01/52 3	CORPORATE BONDS	01/15/2052	3.000	17,000	11,542	10,726
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE BONDS	02/21/2050	3.375	234,000	176,667	159,904
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE BONDS	02/22/2052	4.200	32,000	26,283	24,710
	AMGEN INC SR UNSECURED 02/62 4.4	CORPORATE BONDS	02/22/2062	4.400	70,000	57,499	54,336
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE BONDS	03/01/2053	4.875	12,000	11,048	10,299
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE BONDS	03/02/2053	5.650	19,000	19,990	18,293
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE BONDS	03/02/2063	5.750	419,000	428,004	401,846
	AMGEN INC SR UNSECURED 06/48 4.563	CORPORATE BONDS	06/15/2048	4.563	28,000	24,806	23,312
	AMGEN INC SR UNSECURED 06/51 4.663	CORPORATE BONDS	06/15/2051	4.663	21,000	19,163	17,583
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE BONDS	09/01/2053	2.770	20,000	12,262	11,619
	AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4	CORPORATE BONDS	04/15/2029	4.000	70,000	63,134	62,806
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE BONDS	02/15/2029	6.375	51,000	51,000	51,313
	ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A1 144A	CMO	01/25/2067	1.000	106,798	97,281	98,153
	ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	CMO	12/25/2067	1.000	43,038	43,316	43,395
	ANGEL OAK MORTGAGE TRUST AOMT 2024 2 A1 144A	CMO	01/25/2069	1.000	215,840	215,836	216,393
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/15/2028	4.500	200,000	194,180	196,062
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/3	CORPORATE BONDS	04/01/2030	5.625	400,000	408,214	404,900
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03	CORPORATE BONDS	03/01/2027	5.750	160,000	158,758	159,254
	ANTERO RESOURCES CORP COMPANY GUAR 144A 02/	CORPORATE BONDS	02/01/2029	7.625	83,000	85,169	84,964
	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/	CORPORATE BONDS	03/01/2030	5.375	185,000	177,315	178,754
	ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.000	23,000	20,758	20,404
	APACHE CORP SR UNSECURED 01/44 4.25	CORPORATE BONDS	01/15/2044	4.250	58,000	44,456	41,960
	APOLLO CMMRL REAL EST FI SR SECURED 144A 06/29 4	CORPORATE BONDS	06/15/2029	4.625	9,000	7,381	7,811
	APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 07	CORPORATE BONDS	07/29/2031	6.700	185,000	188,406	189,995
	APPLOVIN CORP SR UNSECURED 12/31 5.375	CORPORATE BONDS	12/01/2031	5.375	668,000	673,939	668,174
	APPLOVIN CORP SR UNSECURED 12/54 5.95	CORPORATE BONDS	12/01/2054	5.950	186,000	190,308	183,201
	ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	CORPORATE BONDS	04/01/2025	5.000	320,000	317,619	319,194
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/	CORPORATE BONDS	03/15/2028	5.700	560,000	556,612	559,922
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.5	CORPORATE BONDS	02/15/2055	5.550	21,000	20,869	20,163
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/29 5.02	CORPORATE BONDS	10/20/2029	5.021	125,000	125,000	121,759
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.30	CORPORATE BONDS	10/20/2031	5.308	120,000	120,000	117,162
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 1	CORPORATE BONDS	11/15/2029	4.625	27,000	25,380	25,128
	ASSOC BANC CORP SR UNSECURED 08/30 VAR	CORPORATE BONDS	08/29/2030	1.000	60,000	60,000	61,195
	ASSURED PARTNERS INC SR UNSECURED 144A 01/29 5	CORPORATE BONDS	01/15/2029	5.625	40,000	37,428	40,420
	ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29	CORPORATE BONDS	03/31/2029	10.00	200,000	194,200	195,242
	AT+T INC SR UNSECURED 02/61 3.5	CORPORATE BONDS	02/01/2061	3.500	36,000	24,611	23,013
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE BONDS	03/01/2029	4.350	165,000	166,075	161,426
	AT+T INC SR UNSECURED 03/47 5.45	CORPORATE BONDS	03/01/2047	5.450	13,000	12,813	12,279
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE BONDS	03/09/2048	4.500	89,000	78,376	73,497
	AT+T INC SR UNSECURED 03/57 5.7	CORPORATE BONDS	03/01/2057	5.700	36,000	35,922	34,551
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE BONDS	06/01/2027	2.300	180,000	172,085	169,895
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE BONDS	06/01/2051	3.650	25,000	18,410	17,656
	AT+T INC SR UNSECURED 06/60 3.85	CORPORATE BONDS	06/01/2060	3.850	240,000	180,443	166,260
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE BONDS	09/15/2053	3.500	26,000	18,543	17,507
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE BONDS	09/15/2055	3.550	92,000	66,128	61,878
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE BONDS	09/15/2059	3.650	245,000	170,670	162,281
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE BONDS	12/01/2033	2.550	120,000	101,460	96,664
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE BONDS	12/01/2057	3.800	265,000	193,779	182,824
	ATKORE INC SR UNSECURED 144A 06/31 4.25	CORPORATE BONDS	06/01/2031	4.250	45,000	40,163	39,732
	AUTOZONE INC SR UNSECURED 04/25 3.25	CORPORATE BONDS	04/15/2025	3.250	359,000	353,808	357,291
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.625	15,000	14,588	14,318
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 11	CORPORATE BONDS	12/15/2025	3.850	1,309,000	1,285,830	1,296,879
	BALL CORP COMPANY GUAR 03/28 6.875	CORPORATE BONDS	03/15/2028	6.875	28,000	28,735	28,638

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BANCOLOMBIA SA SUBORDINATED 12/34 VAR	CORPORATE BONDS	12/24/2034	1.000	200,000	213,800	209,396
	BANGKOK BANK PCL/HK SR UNSECURED 144A 09/28 5	CORPORATE BONDS	09/21/2028	5.300	200,000	206,136	200,880
	BANK BANK 2018 BN15 A4	CMO	11/15/2061	1.000	540,000	538,786	527,036
	BANK BANK 2021 BN36 A5	CMO	09/15/2064	2.470	430,000	377,878	363,135
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE BONDS	01/22/2025	4.000	120,000	119,534	119,940
	BANK OF AMERICA CORP SUBORDINATED 10/26 4.25	CORPORATE BONDS	10/22/2026	4.250	10,000	10,000	9,914
	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	180,000	185,395	185,177
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 T/	CMO	03/15/2037	1.000	170,000	157,675	160,863
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 5/	CMO	12/15/2056	1.000	135,000	143,973	142,206
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C	CMO	04/15/2056	5.753	110,000	112,270	110,948
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5/	CMO	12/15/2057	5.609	370,000	381,085	377,495
	BARCLAYS MORTGAGE LOAN TRUST BARC 2024 NQM1	CMO	01/25/2064	1.000	93,959	93,735	94,240
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE BONDS	03/25/2028	2.259	216,000	192,121	198,439
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE BONDS	03/16/2052	5.650	412,000	398,752	377,149
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE BONDS	04/02/2050	5.282	29,000	25,002	25,400
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE BONDS	08/15/2027	3.557	315,000	308,214	304,794
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE BONDS	08/15/2047	4.540	432,000	354,467	340,688
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE BONDS	08/02/2053	7.081	630,000	692,872	691,167
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	CORPORATE BONDS	02/02/2029	5.931	133,000	138,425	136,934
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	CORPORATE BONDS	03/16/2028	4.448	58,000	55,932	57,065
	BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	CORPORATE BONDS	07/01/2036	6.750	21,000	20,790	21,341
	BATH + BODY WORKS INC COMPANY GUAR 11/35 6.87/	CORPORATE BONDS	11/01/2035	6.875	243,000	250,894	248,642
	BATH + BODY WORKS INC COMPANY GUAR 144A 07/25	CORPORATE BONDS	07/01/2025	9.375	145,000	153,082	147,459
	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.1	CORPORATE BONDS	11/01/2025	5.500	78,000	71,352	76,065
	BAYTEX ENERGY CORP COMPANY GUAR 144A 04/30 8.1	CORPORATE BONDS	04/30/2030	8.500	140,000	145,143	143,041
	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/1/	CORPORATE BONDS	01/18/2033	1.000	200,000	190,900	185,460
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE BONDS	02/15/2026	4.500	80,000	77,944	78,768
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE BONDS	07/15/2027	5.625	80,000	79,030	79,583
	BERRY GLOBAL INC SR SECURED 04/28 5.5	CORPORATE BONDS	04/15/2028	5.500	67,000	67,559	67,643
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE BONDS	07/15/2026	4.875	160,000	156,709	159,360
	BFLD TRUST BFLD 2024 UNIV A 144A	CMO	11/15/2041	1.000	90,000	89,775	90,000
	BFLD TRUST BFLD 2024 UNIV B 144A	CMO	11/15/2041	1.000	70,000	69,825	70,000
	BFLD TRUST BFLD 2024 WRHS A 144A	CMO	08/15/2026	1.000	113,495	113,210	113,708
	BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/2/	CORPORATE BONDS	11/22/2029	5.600	143,000	141,275	141,184
	BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/3/	CORPORATE BONDS	11/22/2034	6.000	219,000	213,959	213,676
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5	CORPORATE BONDS	11/15/2027	5.875	7,000	6,957	7,110
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE BONDS	06/01/2026	2.750	95,000	89,588	91,542
	BLOCK INC SR UNSECURED 06/31 3.5	CORPORATE BONDS	06/01/2031	3.500	286,000	254,060	251,817
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A	CMO	03/15/2041	1.000	153,324	152,941	153,372
	BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	CORPORATE BONDS	03/15/2029	5.950	415,000	415,178	416,652
	BLUE OWL CREDIT INCOME SR UNSECURED 144A 09/2	CORPORATE BONDS	09/15/2029	6.600	5,000	4,942	5,100
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/	CORPORATE BONDS	07/15/2029	7.000	30,000	30,000	30,641
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	CMO	09/15/2057	5.316	140,000	144,200	140,417
	BMO MORTGAGE TRUST BMO 2024 5C8 A3	CMO	12/15/2057	1.000	360,000	370,799	366,629
	BMP TRUST BMP 2024 MF23 A 144A	CMO	06/15/2041	1.000	300,000	299,344	301,115
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BO	CMO	08/15/2041	1.000	290,000	290,008	291,268
	BOEING CO SR UNSECURED 03/27 2.8	CORPORATE BONDS	03/01/2027	2.800	20,000	18,990	19,063
	BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	CORPORATE BONDS	04/15/2027	7.875	72,000	72,223	72,109
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE BONDS	06/15/2026	7.125	33,000	32,950	33,121
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01	CORPORATE BONDS	01/15/2031	7.500	227,000	240,620	237,978
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE BONDS	12/01/2027	4.750	85,000	81,779	82,177
	BPR TRUST BPR 2024 PARK A 144A	CMO	11/05/2039	1.000	100,000	100,000	99,397
	BPR TRUST BPR 2024 PMDW A 144A	CMO	11/05/2041	1.000	350,000	349,995	348,866
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM	CMO	01/25/2063	1.000	107,982	108,479	107,893
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM	CMO	09/25/2063	1.000	96,632	97,824	97,601
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	02/25/2064	1.000	270,834	275,320	272,935
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	03/25/2064	1.000	225,539	229,271	227,005
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM	CMO	01/25/2060	1.000	141,511	135,066	136,291
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE BONDS	06/15/2029	6.500	40,000	40,880	40,536

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

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE BONDS	10/15/2027	4.625	40,000	38,735	38,810
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE BONDS	11/15/2030	4.150	113,000	110,173	108,126
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE BONDS	07/12/2029	5.050	90,000	90,327	90,342
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE BONDS	11/15/2031	5.150	149,000	149,312	149,964
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE BONDS	11/15/2035	3.137	380,000	323,877	310,335
	BROOKFIELD FINANCE INC COMPANY GUAR 01/55 VAR	CORPORATE BONDS	01/15/2055	1.000	170,000	170,000	166,228
	BROOKFIELD RESID PROPERT COMPANY GUAR 144A 05	CORPORATE BONDS	09/15/2027	6.250	35,000	33,911	34,695
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE BONDS	12/01/2026	3.950	95,000	89,835	91,434
	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.	CORPORATE BONDS	03/01/2025	4.125	165,000	160,502	164,558
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03	CORPORATE BONDS	03/01/2034	6.375	63,000	65,472	62,177
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06	CORPORATE BONDS	06/15/2032	6.375	32,000	32,575	31,814
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.6	CORPORATE BONDS	08/17/2025	1.630	460,000	443,813	451,265
	BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 07/	CORPORATE BONDS	07/01/2031	9.250	257,000	277,326	272,844
	BX TRUST BX 2020 VIV3 B 144A	CMO	03/09/2044	1.000	100,000	87,502	90,556
	BX TRUST BX 2020 VIVA D 144A	CMO	03/11/2044	1.000	150,000	135,104	132,792
	BX TRUST BX 2023 DELC A 144A	CMO	05/15/2038	1.000	110,000	110,207	110,825
	BX TRUST BX 2023 XL3 A 144A	CMO	12/09/2040	1.000	80,067	80,341	80,393
	BX TRUST BX 2024 AIRC A 144A	CMO	08/15/2039	1.000	200,000	199,500	201,377
	BX TRUST BX 2024 BIO A 144A	CMO	02/15/2041	1.000	172,000	171,570	172,161
	BX TRUST BX 2024 BRBK A 144A	CMO	10/15/2041	1.000	160,887	160,083	161,878
	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	240,000	239,400	240,074
	BX TRUST BX 2024 MF B 144A	CMO	02/15/2039	1.000	88,545	88,324	88,822
	BX TRUST BX 2024 PALM A 144A	CMO	06/15/2037	1.000	129,808	129,808	130,051
	BX TRUST BX 2024 PAT A 144A	CMO	03/15/2041	1.000	90,000	89,773	90,278
	BX TRUST BX 2024 PAT B 144A	CMO	03/15/2041	1.000	40,000	39,900	40,086
	BX TRUST BX 2024 VLT4 A 144A	CMO	07/15/2029	1.000	195,000	194,513	195,792
	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	275,915	275,259	277,036
	C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/2/	CORPORATE BONDS	09/15/2027	6.875	200,000	187,300	197,676
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27	CORPORATE BONDS	07/01/2027	8.125	173,000	176,917	174,730
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29	CORPORATE BONDS	10/15/2029	4.625	40,000	38,100	37,450
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5	CORPORATE BONDS	02/15/2032	6.500	1,229,000	1,254,979	1,234,543
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	CMO	07/15/2041	1.000	100,000	99,750	100,375
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 0	CORPORATE BONDS	06/15/2029	8.250	269,000	276,734	272,779
	CALPINE CORP SR SECURED 144A 02/28 4.5	CORPORATE BONDS	02/15/2028	4.500	58,000	56,260	55,628
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE BONDS	06/01/2026	5.250	55,000	54,270	54,933
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIF	CMO	12/15/2037	1.000	110,000	109,931	110,055
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE BONDS	11/01/2026	4.500	219,000	212,673	212,813
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 02/25 2.	CORPORATE BONDS	02/01/2025	2.900	254,000	250,444	253,489
	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF3 B	CMO	01/15/2053	1.000	39,000	31,017	32,478
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VA	CORPORATE BONDS	05/10/2033	1.000	201,000	198,311	195,728
	CARNIVAL CORP COMPANY GUAR 01/28 6.65	CORPORATE BONDS	01/15/2028	6.650	17,000	16,885	17,575
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	CORPORATE BONDS	03/01/2027	5.750	185,000	186,249	184,591
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE BONDS	08/15/2029	7.000	84,000	89,468	87,378
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28	CORPORATE BONDS	05/01/2028	10.37	310,000	337,144	330,271
	CART CONE 2024 DFW1 A 144A	CMO	08/15/2041	1.000	380,000	380,738	381,900
	CASTLELAKE AVIATION FIN SR UNSECURED 144A 04/27	CORPORATE BONDS	04/15/2027	5.000	26,000	25,220	26,130
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	CORPORATE BONDS	05/01/2032	4.500	318,000	275,468	273,531
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/3	CORPORATE BONDS	01/15/2034	4.250	265,000	217,830	214,992
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/3	CORPORATE BONDS	02/01/2028	5.000	61,000	59,060	58,797
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/3	CORPORATE BONDS	02/01/2032	4.750	26,000	22,742	22,820
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/3	CORPORATE BONDS	05/01/2026	5.500	994,000	987,526	991,167
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/3	CORPORATE BONDS	05/01/2027	5.125	262,000	253,571	257,446
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/3	CORPORATE BONDS	06/01/2029	5.375	60,000	56,555	57,326
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/3	CORPORATE BONDS	06/01/2033	4.500	20,000	16,791	16,828
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD4 C	CMO	05/10/2050	1.000	90,000	80,173	81,325
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.7	CORPORATE BONDS	05/01/2026	6.750	87,000	86,891	86,307
	CENCOSUD SA COMPANY GUAR REGS 07/27 4.375	CORPORATE BONDS	07/17/2027	4.375	200,000	198,200	195,430
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	CMO	09/15/2038	1.000	110,000	110,551	110,413

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	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	CORPORATE BONDS	04/01/2028	4.000	49,000	47,088	47,574
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C	CMO	01/10/2048	3.865	130,000	125,071	128,630
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 03	CORPORATE BONDS	03/15/2031	4.000	13,000	11,744	11,565
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05	CORPORATE BONDS	05/01/2028	4.250	35,000	32,978	33,206
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	1,165,000	1,131,159	1,126,171
	CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	CORPORATE BONDS	03/30/2029	5.050	38,000	37,968	37,183
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE BONDS	03/01/2050	4.800	71,000	53,582	53,332
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE BONDS	04/01/2048	5.750	9,000	7,661	7,694
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	CORPORATE BONDS	04/01/2051	3.700	12,000	7,444	7,496
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE BONDS	04/01/2061	3.850	76,000	45,541	45,797
	CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5	CORPORATE BONDS	04/01/2063	5.500	40,000	33,176	31,826
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.37	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	57,000	36,692	36,669
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE BONDS	06/30/2062	3.950	202,000	125,714	123,046
	CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.95	CORPORATE BONDS	07/23/2025	4.908	42,000	41,927	41,950
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.11	CORPORATE BONDS	07/01/2049	5.125	20,000	16,401	15,655
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.85	CORPORATE BONDS	10/23/2055	6.834	19,000	18,853	18,485
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 A	CMO	07/25/2049	1.000	12,860	12,308	12,240
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE BONDS	06/30/2027	5.125	2,014,000	2,030,559	2,024,815
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE BONDS	11/15/2029	3.700	115,000	108,100	107,965
	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	CORPORATE BONDS	04/15/2034	5.650	209,000	208,957	210,200
	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32	CORPORATE BONDS	01/31/2032	3.250	20,000	17,977	17,342
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31	CORPORATE BONDS	03/01/2031	4.000	20,000	19,003	18,494
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29	CORPORATE BONDS	10/01/2029	8.750	14,000	13,860	14,805
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 01	CORPORATE BONDS	07/01/2029	7.625	25,000	26,281	25,852
	CHORD ENERGY CORP COMPANY GUAR 144A 06/26 6.1	CORPORATE BONDS	06/01/2026	6.375	45,000	45,000	44,987
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/2	CORPORATE BONDS	01/15/2029	6.000	23,000	21,505	20,594
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/2	CORPORATE BONDS	03/15/2027	5.625	261,000	250,081	250,487
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27	CORPORATE BONDS	04/01/2027	5.500	253,000	250,304	250,146
	CIM TRUST CIM 2019 INV3 A11 144A	CMO	08/25/2049	1.000	37,377	35,217	35,766
	CIM TRUST CIM 2023 R4 A1 144A	CMO	05/25/2062	1.000	177,485	178,257	175,668
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2	CMO	08/10/2049	3.176	140,000	121,125	133,547
	CITIGROUP INC JR SUBORDINA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	67,000	67,001	66,931
	CITIGROUP INC SR UNSECURED 01/31 VAR	CORPORATE BONDS	01/29/2031	1.000	24,000	20,954	21,234
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE BONDS	01/25/2033	1.000	70,000	59,980	60,133
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE BONDS	02/24/2028	1.000	124,000	116,610	119,273
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE BONDS	02/13/2030	1.000	121,000	120,009	120,908
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE BONDS	03/20/2030	1.000	90,000	88,389	85,927
	CITIGROUP INC SR UNSECURED 03/31 VAR	CORPORATE BONDS	03/31/2031	1.000	78,000	76,899	74,971
	CITIGROUP INC SR UNSECURED 03/33 VAR	CORPORATE BONDS	03/17/2033	1.000	127,000	118,660	114,023
	CITIGROUP INC SR UNSECURED 04/26 VAR	CORPORATE BONDS	04/08/2026	1.000	50,000	49,489	49,759
	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	52,000	44,716	44,013
	CITIGROUP INC SR UNSECURED 06/31 VAR	CORPORATE BONDS	06/03/2031	1.000	103,000	91,441	89,771
	CITIGROUP INC SR UNSECURED 06/35 VAR	CORPORATE BONDS	06/11/2035	1.000	310,000	316,698	307,381
	CITIGROUP INC SR UNSECURED 07/48 4.65	CORPORATE BONDS	07/23/2048	4.650	50,000	47,310	42,783
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE BONDS	10/27/2028	1.000	200,000	195,714	192,486
	CITIGROUP INC SR UNSECURED 11/32 VAR	CORPORATE BONDS	11/03/2032	1.000	10,000	8,690	8,338
	CITIGROUP INC SUBORDINATED 09/25 5.5	CORPORATE BONDS	09/13/2025	5.500	50,000	50,356	50,221
	CITIGROUP INC SUBORDINATED 09/27 4.45	CORPORATE BONDS	09/29/2027	4.450	15,000	15,051	14,797
	CITIGROUP INC SUBORDINATED 11/26 4.3	CORPORATE BONDS	11/20/2026	4.300	2,005,000	1,982,124	1,986,855
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28	CORPORATE BONDS	07/01/2028	8.375	22,000	22,968	22,849
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31	CORPORATE BONDS	07/01/2031	8.750	25,000	26,444	26,063
	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30	CORPORATE BONDS	11/01/2030	8.625	260,000	277,825	272,285
	CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/	CORPORATE BONDS	05/15/2027	8.500	232,000	233,486	232,353
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26	CORPORATE BONDS	05/15/2026	6.250	265,000	265,312	264,934
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE BONDS	07/01/2028	3.875	28,000	26,460	26,083
	CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	CORPORATE BONDS	06/01/2027	5.875	35,000	34,738	34,802
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/31 4	CORPORATE BONDS	03/01/2031	4.875	101,000	93,654	90,158
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	CORPORATE BONDS	03/15/2032	7.000	183,000	184,708	179,726

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	CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6	CORPORATE BONDS	11/01/2029	6.875	25,000	25,000	24,733
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE BONDS	09/30/2029	9.000	65,000	65,811	65,994
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6	CORPORATE BONDS	03/31/2029	6.500	429,000	421,285	421,081
	CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8	CORPORATE BONDS	06/30/2032	8.250	145,000	149,531	149,430
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE BONDS	04/10/2028	4.550	15,000	14,797	14,795
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1	CORPORATE BONDS	04/20/2029	5.100	163,000	166,475	163,033
	CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6	CORPORATE BONDS	01/15/2029	6.000	42,000	40,262	41,184
	COGENT COMM GROUP LLC SR SECURED 144A 05/26 3	CORPORATE BONDS	05/01/2026	3.500	139,000	132,971	134,585
	COINBASE GLOBAL INC COMPANY GUAR 144A 10/28 3	CORPORATE BONDS	10/01/2028	3.375	46,000	38,640	41,395
	COLBUN SA SR UNSECURED 144A 01/32 3.15	CORPORATE BONDS	01/19/2032	3.150	200,000	175,602	167,596
	COLT FUNDING LLC COLT 2024 4 A1 144A	CMO	07/25/2069	1.000	236,175	239,949	237,357
	COLUMBIA PIPELINE GROUP COMPANY GUAR 06/25 4.1	CORPORATE BONDS	06/01/2025	4.500	369,000	364,664	368,022
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/2	CORPORATE BONDS	11/15/2033	6.036	30,000	32,253	30,774
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	CMO	08/10/2048	3.505	87,607	85,012	87,200
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04	CORPORATE BONDS	04/15/2029	5.250	75,000	70,847	71,989
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 01	CORPORATE BONDS	01/15/2030	5.875	21,000	19,710	19,585
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A	CORPORATE BONDS	10/15/2026	6.000	115,000	109,406	113,474
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A	CORPORATE BONDS	10/15/2028	6.500	48,000	42,120	47,595
	CONSOLIDATED COMMUNICATI SR SECURED 144A 10/	CORPORATE BONDS	10/01/2028	5.000	23,000	18,982	21,398
	CONSOLIDATED COMMUNICATI SR SECURED 144A 10/	CORPORATE BONDS	10/01/2028	6.500	57,000	53,293	54,841
	CONSTELLATION BRANDS INC SR UNSECURED 05/27 4	CORPORATE BONDS	05/09/2027	4.350	17,000	17,084	16,830
	CONSTELLATION EN GEN LLC SR UNSECURED 06/25 3.	CORPORATE BONDS	06/01/2025	3.250	664,000	654,658	659,677
	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.3	CORPORATE BONDS	01/15/2028	4.375	15,000	14,832	14,585
	COSAN LUXEMBOURG SA COMPANY GUAR 144A 06/31	CORPORATE BONDS	06/27/2031	7.250	200,000	206,500	196,416
	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	CORPORATE BONDS	03/15/2029	4.375	70,000	69,428	67,691
	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	CORPORATE BONDS	05/15/2027	3.900	15,000	14,833	14,663
	COTY/HFC PRESTIGE/INT US SR SECURED 144A 07/30 6	CORPORATE BONDS	07/15/2030	6.625	26,000	26,440	26,354
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09	CORPORATE BONDS	09/01/2054	5.950	26,000	26,133	24,079
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/	CORPORATE BONDS	06/15/2051	3.600	37,000	26,602	24,315
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/	CORPORATE BONDS	08/15/2027	3.500	31,000	30,344	29,971
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	CORPORATE BONDS	03/15/2026	6.625	50,000	49,881	49,998
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/15/2028	9.250	143,000	152,670	151,246
	CREDIT SUISSE MORTGAGE TRUST CSMC 2019 NQM1 A	CMO	10/25/2059	1.000	19,005	18,751	18,639
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM8 A	CMO	10/25/2066	1.000	101,269	85,159	90,295
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01	CORPORATE BONDS	01/15/2033	7.375	172,000	171,570	167,036
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02	CORPORATE BONDS	02/15/2028	9.250	40,000	41,982	41,804
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04	CORPORATE BONDS	04/01/2032	7.625	127,000	128,905	126,346
	CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.7	CORPORATE BONDS	02/01/2026	4.750	215,000	212,826	212,650
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE BONDS	04/01/2031	2.100	48,000	38,995	39,728
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE BONDS	07/15/2031	2.500	9,000	7,532	7,580
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE BONDS	09/01/2027	3.650	251,000	241,555	243,407
	CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7	CORPORATE BONDS	12/15/2026	7.375	32,000	33,360	32,830
	CSN RESOURCES SA COMPANY GUAR 144A 12/30 8.87	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	100,000	99,070	89,314
	CSX CORP SR UNSECURED 11/25 3.35	CORPORATE BONDS	11/01/2025	3.350	1,930,000	1,879,511	1,912,090
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE BONDS	11/01/2026	2.600	1,200,000	1,160,508	1,160,112
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6	CORPORATE BONDS	05/15/2028	6.750	61,000	61,243	61,056
	CUSHMAN + WAKEFIELD US SR SECURED 144A 09/31 8	CORPORATE BONDS	09/01/2031	8.875	16,000	16,692	17,225
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE BONDS	03/25/2048	5.050	190,000	174,361	156,665
	CVS HEALTH CORP SR UNSECURED 07/25 3.875	CORPORATE BONDS	07/20/2025	3.875	27,000	26,806	26,826
	CVS PASS THROUGH TRUST PASS THRU CE 144A 01/32	CORPORATE BONDS	01/10/2032	7.507	49,241	52,506	51,849
	D.R. HORTON INC COMPANY GUAR 10/34 5	CORPORATE BONDS	10/15/2034	5.000	445,000	441,351	429,599
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE BONDS	06/15/2028	5.625	21,000	20,423	20,715
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE BONDS	11/15/2027	5.375	181,000	178,665	178,397
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/	CORPORATE BONDS	04/15/2027	5.250	133,000	131,554	130,877
	DAVITA INC COMPANY GUAR 144A 02/31 3.75	CORPORATE BONDS	02/15/2031	3.750	333,000	299,490	288,132
	DBGS MORTGAGE TRUST DBGS 2018 C1 A4	CMO	10/15/2051	4.466	160,000	150,671	152,894
	DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11	CORPORATE BONDS	11/03/2036	6.450	10,000	10,940	10,288
	DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/15/2029	8.625	332,000	347,598	343,268
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45	CORPORATE BONDS	12/15/2051	3.450	59,000	42,411	40,046

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	DELUXE CORP COMPANY GUAR 144A 06/29 8	CORPORATE BONDS	06/01/2029	8.000	16,000	15,212	15,380
	DEVON ENERGY CORPORATION SR UNSECURED 01/30	CORPORATE BONDS	01/15/2030	4.500	41,000	39,651	39,655
	DEVON ENERGY CORPORATION SR UNSECURED 05/42	CORPORATE BONDS	05/15/2042	4.750	20,000	17,994	16,603
	DEVON ENERGY CORPORATION SR UNSECURED 09/54	CORPORATE BONDS	09/15/2054	5.750	155,000	147,913	140,616
	DEVON ENERGY CORPORATION SR UNSECURED 10/27	CORPORATE BONDS	10/15/2027	5.250	29,000	29,097	29,028
	DIAMONDBACK ENERGY INC COMPANY GUAR 01/30 5.	CORPORATE BONDS	01/30/2030	5.150	538,000	543,294	539,146
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.	CORPORATE BONDS	03/24/2031	3.125	2,291,000	2,060,455	2,025,084
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.	CORPORATE BONDS	04/18/2027	5.200	67,000	67,130	67,643
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.	CORPORATE BONDS	04/18/2064	5.900	414,000	418,240	388,634
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.	CORPORATE BONDS	12/01/2026	3.250	952,000	923,018	927,077
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.	CORPORATE BONDS	12/01/2029	3.500	807,000	750,639	750,558
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.87	CORPORATE BONDS	08/15/2027	5.875	255,000	245,155	248,446
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.87	CORPORATE BONDS	02/01/2030	8.875	198,000	197,769	194,840
	DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	CORPORATE BONDS	05/15/2055	1.000	100,000	100,000	101,666
	DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	CORPORATE BONDS	06/01/2054	1.000	147,000	159,631	155,229
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE BONDS	08/15/2047	3.950	25,000	20,537	18,602
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE BONDS	08/15/2052	5.000	86,000	81,906	75,051
	DUKE ENERGY CORP SR UNSECURED 12/27 5	CORPORATE BONDS	12/08/2027	5.000	2,180,000	2,204,721	2,195,543
	ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.87	CORPORATE BONDS	01/31/2027	7.875	95,000	96,181	96,535
	ECOPETROL SA SR UNSECURED 01/33 8.875	CORPORATE BONDS	01/13/2033	8.875	129,000	137,894	131,446
	ECOPETROL SA SR UNSECURED 01/36 8.375	CORPORATE BONDS	01/19/2036	8.375	99,000	100,485	95,480
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE BONDS	06/15/2027	5.750	178,000	181,174	180,971
	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	CORPORATE BONDS	06/15/2029	5.450	123,000	127,573	124,112
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE BONDS	11/15/2028	5.250	46,000	45,129	46,105
	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	CORPORATE BONDS	11/15/2029	6.950	131,000	142,419	139,896
	EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375	CORPORATE BONDS	06/15/2032	8.375	69,000	83,388	81,069
	ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.	CORPORATE BONDS	08/28/2028	6.650	27,000	27,371	27,374
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE BONDS	07/15/2029	4.125	33,000	30,869	30,593
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	CORPORATE BONDS	12/01/2029	6.500	29,000	29,009	29,012
	ELM TRUST 2024 ELM 2024 ELM A10 144A	CMO	06/10/2039	1.000	280,000	280,000	282,704
	ELM TRUST 2024 ELM 2024 ELM A15 144A	CMO	06/10/2039	1.000	280,000	280,000	282,704
	EMBECTA CORP SR SECURED 144A 02/30 5	CORPORATE BONDS	02/15/2030	5.000	9,000	7,074	8,290
	EMBECTA CORP SR SECURED 144A 02/30 6.75	CORPORATE BONDS	02/15/2030	6.750	8,000	6,950	7,578
	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05	CORPORATE BONDS	05/10/2033	6.150	200,000	212,800	201,546
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/25	CORPORATE BONDS	10/15/2025	5.875	660,000	666,884	663,432
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	CORPORATE BONDS	02/01/2028	4.500	21,000	19,950	20,263
	ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.7	CORPORATE BONDS	09/15/2025	5.750	45,000	44,795	44,933
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/25 4.5	CORPORATE BONDS	06/15/2025	4.500	300,000	295,902	299,115
	ENERGIZER HOLDINGS INC COMPANY GUAR 144A 03/2	CORPORATE BONDS	03/31/2029	4.375	14,000	12,410	13,004
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE BONDS	04/15/2029	5.250	10,000	10,302	10,036
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/29 6	CORPORATE BONDS	02/01/2029	6.000	52,000	52,467	52,744
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/31 7.3	CORPORATE BONDS	02/01/2031	7.375	350,000	367,829	366,006
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE BONDS	03/15/2027	4.400	5,000	4,888	4,952
	ENERGY TRANSFER LP SR UNSECURED 04/27 4.2	CORPORATE BONDS	04/15/2027	4.200	26,000	25,259	25,654
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE BONDS	04/15/2049	6.250	111,000	117,953	111,093
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE BONDS	05/15/2025	2.900	80,000	78,938	79,383
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE BONDS	05/15/2030	3.750	170,000	162,855	158,605
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE BONDS	05/15/2050	5.000	18,000	16,048	15,270
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95	CORPORATE BONDS	06/15/2028	4.950	20,000	20,362	19,965
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE BONDS	10/01/2027	4.000	33,000	31,769	32,273
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE BONDS	11/15/2029	8.250	13,000	14,786	14,593
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE BONDS	12/01/2026	6.050	170,000	174,236	173,640
	ENERGY TRANSFER LP SR UNSECURED 12/45 6.125	CORPORATE BONDS	12/15/2045	6.125	11,000	11,079	10,857
	ENLINK MIDSTREAM LLC COMPANY GUAR 09/34 5.65	CORPORATE BONDS	09/01/2034	5.650	80,000	79,694	79,733
	ENOVA INTERNATIONAL INC COMPANY GUAR 144A 12/	CORPORATE BONDS	12/15/2028	11.25	10,000	10,505	10,797
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE BONDS	10/15/2026	5.750	120,000	118,778	119,400
	ENTEGRIIS INC COMPANY GUAR 144A 04/28 4.375	CORPORATE BONDS	04/15/2028	4.375	17,000	16,405	16,244
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 1	CORPORATE BONDS	02/15/2078	1.000	20,000	18,886	19,102
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04	CORPORATE BONDS	04/01/2029	6.375	3,000	3,000	3,010
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06	CORPORATE BONDS	06/01/2027	7.500	155,000	159,449	158,054

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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 (\$)
	EQT CORP SR UNSECURED 01/29 5	CORPORATE BONDS	01/15/2029	5.000	136,000	133,763	134,048
	EQT CORP SR UNSECURED 02/30 7	CORPORATE BONDS	02/01/2030	7.000	308,000	333,623	327,121
	EQT CORP SR UNSECURED 02/34 5.75	CORPORATE BONDS	02/01/2034	5.750	160,000	160,985	159,043
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE BONDS	04/01/2028	5.700	541,000	551,791	548,596
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE BONDS	10/01/2027	3.900	2,345,000	2,276,580	2,280,255
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE BONDS	05/15/2031	3.625	60,000	55,088	53,464
	EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	CMO	07/05/2041	1.000	297,000	298,949	296,964
	EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5	CORPORATE BONDS	06/15/2034	5.500	31,000	31,620	31,118
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE BONDS	03/15/2028	1.550	270,000	232,981	243,197
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE BONDS	04/15/2032	3.900	486,000	458,951	447,635
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE BONDS	05/15/2031	2.500	90,000	75,685	76,927
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE BONDS	07/15/2030	2.150	10,000	8,407	8,606
	EQUINIX INC SR UNSECURED 11/26 2.9	CORPORATE BONDS	11/18/2026	2.900	2,060,000	1,980,416	1,988,291
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE BONDS	11/18/2029	3.200	188,000	177,327	172,834
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE BONDS	04/15/2029	6.250	24,000	24,000	24,299
	EVERI HOLDINGS INC COMPANY GUAR 144A 07/29 5	CORPORATE BONDS	07/15/2029	5.000	45,000	40,848	44,994
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE BONDS	03/01/2028	5.450	9,000	9,149	9,117
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE BONDS	06/15/2028	4.000	26,000	24,343	24,534
	FANNIE MAE CAS CAS 2023 R05 1M2 144A	CMO	06/25/2043	1.000	240,000	251,157	252,858
	FANNIE MAE FNR 2016 48 UF	CMO	08/25/2046	1.000	42,185	41,644	41,701
	FANNIE MAE FNR 2020 37 FD	CMO	06/25/2050	1.000	484,014	481,594	477,098
	FANNIEMAE ACES FNA 2022 M5 A3	CMO	01/01/2034	1.000	100,000	82,712	81,292
	FANNIEMAE ACES FNA 2022 M8 A2	CMO	12/25/2031	1.000	175,000	145,129	144,441
	FANNIEMAE ACES FNA 2023 M1 1A	CMO	04/25/2032	1.000	84,201	77,096	78,666
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	CMO	07/25/2032	1.000	64,000	59,738	58,407
	FHLMC MULTIFAMILY STRUCTURED P FHMS K529 A2	CMO	09/25/2029	4.791	740,000	754,790	739,985
	FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.1	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	171,000	176,479	171,698
	FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	CORPORATE BONDS	09/01/2028	4.625	28,000	26,664	26,538
	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	388,000	279,152	263,468
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE BONDS	07/15/2027	3.900	758,000	739,575	738,133
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE BONDS	07/15/2047	4.850	156,000	141,621	133,057
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2035	5.000	166,000	166,077	160,379
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 04	CORPORATE BONDS	04/01/2049	4.550	513,000	451,505	429,468
	FLAGSTAR MORTGAGE TRUST FSMT 2019 1INV A11 144.	CMO	10/25/2049	1.000	30,357	28,323	29,271
	FLAGSTAR MORTGAGE TRUST FSMT 2020 1INV A11 144.	CMO	03/25/2050	1.000	53,770	50,297	50,776
	FNB CORP SR UNSECURED 12/30 VAR	CORPORATE BONDS	12/11/2030	1.000	160,000	160,000	157,957
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	CORPORATE BONDS	04/22/2030	9.625	28,000	33,365	32,309
	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5	CORPORATE BONDS	06/16/2025	5.125	389,000	383,896	388,751
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/	CORPORATE BONDS	05/01/2028	5.500	200,000	196,879	195,608
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 12/	CORPORATE BONDS	12/01/2030	7.875	51,000	54,251	53,679
	FOX CORP SR UNSECURED 10/33 6.5	CORPORATE BONDS	10/13/2033	6.500	16,000	17,574	16,861
	FREDDIE MAC FHR 4248 FL	CMO	05/15/2041	1.000	17,692	17,473	17,505
	FREDDIE MAC FHR 4606 FB	CMO	08/15/2046	1.000	32,715	31,922	32,184
	FREDDIE MAC FHR 4988 AK	CMO	07/25/2050	1.000	77,292	58,879	59,268
	FREDDIE MAC FHR 5002 TJ	CMO	07/25/2050	2.000	75,749	60,845	61,961
	FREDDIE MAC FHR 5468 MF	CMO	11/25/2054	1.000	1,688,864	1,688,336	1,688,830
	FREDDIE MAC SCRT SCRT 2018 2 MA	CMO	11/25/2057	3.500	23,447	22,266	22,441
	FREDDIE MAC STACR STACR 2021 DNA1 B1 144A	CMO	01/25/2051	1.000	240,000	255,309	255,640
	FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/	CORPORATE BONDS	02/01/2029	9.250	25,000	25,906	25,799
	FREEPORT MCMORAN INC COMPANY GUAR 11/34 5.4	CORPORATE BONDS	11/14/2034	5.400	30,000	31,079	29,666
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB6C	CMO	01/25/2039	1.000	60,727	56,357	57,898
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB9C	CMO	10/25/2031	1.000	154,734	130,895	130,308
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2024 SB11	CMO	08/25/2034	1.000	21,992	22,099	20,928
	FRESNILLO PLC SR UNSECURED 144A 10/50 4.25	CORPORATE BONDS	10/02/2050	4.250	260,000	200,070	185,151
	FRONTIER COMMUNICATIONS SECURED 11/29 5.875	CORPORATE BONDS	11/01/2029	5.875	26,000	25,879	25,856
	FRONTIER COMMUNICATIONS SR SECURED 144A 03/3	CORPORATE BONDS	03/15/2031	8.625	32,000	34,528	34,034
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/2/	CORPORATE BONDS	05/01/2028	5.000	32,000	30,680	31,284
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/3/	CORPORATE BONDS	05/15/2030	8.750	24,000	25,560	25,365

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E.I.N. 95-2892780: PLAN NO. 001

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	FRONTIER COMMUNICATIONS SR SECURED 144A 10/2	CORPORATE BONDS	10/15/2027	5.875	59,000	57,230	58,813
	GAP INC/THE COMPANY GUAR 144A 10/31 3.875	CORPORATE BONDS	10/01/2031	3.875	24,000	19,392	20,753
	GARDA WORLD SECURITY SR SECURED 144A 02/27 4.6	CORPORATE BONDS	02/15/2027	4.625	145,000	140,661	140,827
	GARTNER INC COMPANY GUAR 144A 06/29 3.625	CORPORATE BONDS	06/15/2029	3.625	637,000	607,135	591,709
	GARTNER INC COMPANY GUAR 144A 07/28 4.5	CORPORATE BONDS	07/01/2028	4.500	514,000	495,583	500,867
	GCAT GCAT 2021 NQM7 A1 144A	CMO	08/25/2066	1.000	114,622	99,788	104,529
	GCAT GCAT 2022 NQM1 A1 144A	CMO	02/25/2067	1.000	73,364	67,236	68,633
	GCAT GCAT 2024 INV1 1A2 144A	CMO	01/25/2054	1.000	198,937	199,955	195,354
	GCI LLC SR UNSECURED 144A 10/28 4.75	CORPORATE BONDS	10/15/2028	4.750	64,000	58,719	59,772
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE BONDS	11/15/2025	5.600	400,000	403,548	402,672
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE BONDS	09/30/2027	6.750	189,000	191,560	191,844
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE BONDS	04/15/2025	5.000	46,000	45,794	45,895
	GENERAL MILLS INC SR UNSECURED 04/25 4	CORPORATE BONDS	04/17/2025	4.000	532,000	524,863	530,590
	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	CORPORATE BONDS	10/01/2025	6.125	83,000	83,873	83,639
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	CORPORATE BONDS	06/18/2031	5.600	1,000	1,001	1,005
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.9	CORPORATE BONDS	04/04/2034	5.950	139,000	142,179	139,726
	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.4	CORPORATE BONDS	09/06/2034	5.450	413,000	411,534	400,808
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	CORPORATE BONDS	01/15/2027	8.000	6,000	6,068	6,104
	GENESIS ENERGY LP/FIN COMPANY GUAR 05/32 7.875	CORPORATE BONDS	05/15/2032	7.875	15,000	15,335	14,690
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/2	CORPORATE BONDS	08/01/2028	4.000	27,000	25,060	25,566
	GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.7	CORPORATE BONDS	08/01/2025	3.750	55,000	54,156	54,458
	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.1	CORPORATE BONDS	12/15/2026	5.125	245,000	242,403	243,682
	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2	CORPORATE BONDS	10/01/2027	1.200	1,650,000	1,472,361	1,504,272
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE BONDS	10/01/2030	1.650	346,000	293,616	289,370
	GLENCORE FUNDING LLC COMPANY GUAR 144A 03/27	CORPORATE BONDS	03/27/2027	4.000	130,000	128,842	127,465
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29	CORPORATE BONDS	04/04/2029	5.371	447,000	459,714	450,518
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/28	CORPORATE BONDS	05/08/2028	5.400	77,000	78,401	77,789
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/27	CORPORATE BONDS	10/27/2027	3.875	208,000	201,422	202,089
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/28	CORPORATE BONDS	10/06/2028	6.125	141,000	146,087	145,398
	GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28	CORPORATE BONDS	10/31/2028	10.00	30,928	31,072	30,889
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/	CORPORATE BONDS	12/15/2027	3.750	62,000	57,641	56,583
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE BONDS	08/15/2027	4.950	21,000	20,953	21,029
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE BONDS	08/15/2029	3.200	8,000	7,181	7,328
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE BONDS	08/15/2029	5.300	16,000	15,888	16,028
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE BONDS	08/15/2052	5.950	31,000	31,043	30,051
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE BONDS	01/15/2030	4.000	88,000	80,298	81,961
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25	CORPORATE BONDS	06/01/2025	5.250	10,000	9,993	9,998
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27	CORPORATE BONDS	12/01/2027	5.250	135,000	132,637	132,606
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE BONDS	05/01/2026	4.375	105,000	101,067	103,654
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE BONDS	05/15/2030	6.875	32,000	32,000	32,267
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE BONDS	12/01/2028	9.250	131,000	139,443	139,617
	GOEASY LTD SR UNSECURED 144A 07/29 7.625	CORPORATE BONDS	07/01/2029	7.625	276,000	284,911	282,014
	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR	CORPORATE BONDS	12/29/2049	1.000	1,000	840	843
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 V	CORPORATE BONDS	01/27/2032	1.000	56,000	45,423	46,215
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 V	CORPORATE BONDS	02/24/2028	1.000	594,000	571,297	566,533
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 V	CORPORATE BONDS	02/24/2033	1.000	357,000	316,844	307,688
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 V	CORPORATE BONDS	03/15/2028	1.000	20,000	19,691	19,449
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.500	912,000	900,026	908,744
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 V	CORPORATE BONDS	04/23/2029	1.000	150,000	147,066	144,269
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 V	CORPORATE BONDS	04/22/2032	1.000	25,000	20,985	21,303
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 V	CORPORATE BONDS	04/25/2035	1.000	110,000	113,326	112,079
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 V	CORPORATE BONDS	07/23/2030	1.000	404,000	407,773	401,600
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 V	CORPORATE BONDS	07/21/2032	1.000	634,000	531,607	528,376
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 V	CORPORATE BONDS	07/23/2035	1.000	838,000	849,890	822,355
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 V	CORPORATE BONDS	10/21/2027	1.000	360,000	333,213	341,561
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 V	CORPORATE BONDS	10/23/2030	1.000	285,000	285,000	279,024
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 V	CORPORATE BONDS	10/21/2032	1.000	704,000	611,276	595,042
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3	CORPORATE BONDS	11/16/2026	3.500	50,000	49,289	48,887
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4	CORPORATE BONDS	10/21/2025	4.250	70,000	69,724	69,614
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C	OTHER ASSET BACKED	07/20/2055	6.500	53,300	54,748	52,989

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE BONDS	05/31/2025	9.500	132,000	133,456	132,838
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE BONDS	05/31/2026	5.000	165,000	162,174	162,408
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127	CMO	06/20/2050	1.500	53,924	42,792	41,633
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5	CORPORATE BONDS	06/01/2026	5.750	115,000	114,172	114,502
	GREAT CANADIAN GAMING CO SR SECURED 144A 11/2	CORPORATE BONDS	11/15/2029	8.750	28,000	28,000	28,659
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/2	CORPORATE BONDS	08/15/2028	4.000	103,000	94,918	96,430
	GRUBHUB HOLDINGS INC COMPANY GUAR 144A 07/27	CORPORATE BONDS	07/01/2027	5.500	26,000	22,875	22,828
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ2 A	CMO	07/25/2051	1.000	72,127	59,372	57,603
	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A	CMO	06/25/2052	1.000	178,398	145,939	142,251
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN A 1	CMO	03/15/2028	1.000	100,000	99,624	100,375
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 1	CMO	03/15/2028	1.000	105,000	104,474	105,722
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 1	CMO	08/10/2041	1.000	50,000	50,000	49,456
	GSAA HOME EQUITY TRUST GSAA 2006 5 2A1	OTHER ASSET BACKED	03/25/2036	1.000	2,296	773	735
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE BONDS	05/06/2029	6.250	8,000	7,957	8,192
	HALLIBURTON CO SR UNSECURED 11/25 3.8	CORPORATE BONDS	11/15/2025	3.800	2,000	1,987	1,983
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE BONDS	03/15/2032	3.625	16,000	14,270	14,102
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE BONDS	04/01/2031	5.450	141,000	141,510	140,717
	HCA INC COMPANY GUAR 06/28 5.2	CORPORATE BONDS	06/01/2028	5.200	89,000	89,628	89,218
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE BONDS	06/15/2029	4.125	891,000	865,423	849,845
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE BONDS	07/15/2051	3.500	81,000	57,038	52,388
	HCA INC COMPANY GUAR 09/26 5.375	CORPORATE BONDS	09/01/2026	5.375	350,000	352,783	351,050
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE BONDS	09/01/2028	5.625	115,000	118,803	116,528
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE BONDS	09/01/2030	3.500	490,000	454,854	445,018
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE BONDS	09/15/2034	5.450	80,000	79,627	77,975
	HEALTHPEAK OP LLC COMPANY GUAR 02/25 3.4	CORPORATE BONDS	02/01/2025	3.400	676,000	662,473	675,000
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.6	CORPORATE BONDS	06/15/2029	6.625	39,000	39,000	39,494
	HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	CORPORATE BONDS	07/15/2027	5.500	190,000	187,129	187,572
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 0	CORPORATE BONDS	02/15/2026	5.625	71,000	70,480	70,767
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625	CORPORATE BONDS	02/01/2028	4.625	28,000	26,877	27,149
	HOSPITALITY INVESTORS TRUST HIT 2022 H132 A 144A	CMO	07/15/2039	1.000	261,668	262,321	261,668
	HOWARD HUGHES CORP COMPANY GUAR 144A 02/31	CORPORATE BONDS	02/01/2031	4.375	17,000	14,833	15,306
	HOWARD HUGHES CORP COMPANY GUAR 144A 08/28	CORPORATE BONDS	08/01/2028	5.375	37,000	35,474	35,939
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE BONDS	07/01/2028	5.250	242,000	247,164	244,393
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE BONDS	04/30/2028	10.50	167,000	176,934	177,055
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29	CORPORATE BONDS	12/01/2029	5.625	68,000	66,468	65,957
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE BONDS	02/03/2027	1.350	187,000	167,658	173,858
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE BONDS	03/23/2029	3.700	120,000	117,186	113,269
	HUMANA INC SR UNSECURED 04/25 4.5	CORPORATE BONDS	04/01/2025	4.500	10,000	9,980	9,986
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27	CORPORATE BONDS	12/01/2027	3.483	12,000	11,303	11,522
	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 02/30 5.125	CORPORATE BONDS	02/10/2030	5.125	70,000	71,745	69,384
	INTEL CORP SR UNSECURED 03/50 4.75	CORPORATE BONDS	03/25/2050	4.750	10,000	8,652	7,729
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE BONDS	07/29/2025	3.700	20,000	19,816	19,866
	INTEL CORP SR UNSECURED 08/28 1.6	CORPORATE BONDS	08/12/2028	1.600	50,000	44,822	44,102
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE BONDS	08/12/2051	3.050	100,000	64,641	57,038
	INTEL CORP SR UNSECURED 08/62 5.05	CORPORATE BONDS	08/05/2062	5.050	8,000	7,169	6,242
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE BONDS	12/08/2047	3.734	10,000	7,375	6,595
	INTERNATIONAL GAME TECH SR SECURED 144A 01/27	CORPORATE BONDS	01/15/2027	6.250	41,000	41,109	41,259
	INTERNATIONAL GAME TECH SR SECURED 144A 04/26	CORPORATE BONDS	04/15/2026	4.125	489,000	475,728	480,775
	INTESA SANPAOLO SPA SUBORDINATED 144A 06/42 VA	CORPORATE BONDS	06/01/2042	1.000	235,000	187,471	180,543
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	CMO	11/15/2041	1.000	140,000	139,650	139,956
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE BONDS	11/15/2028	2.300	9,000	7,900	8,123
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE BONDS	10/15/2026	5.000	355,000	350,748	350,218
	IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 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	29,000	27,840	28,032
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25	CORPORATE BONDS	07/15/2030	5.250	60,000	58,457	57,274
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.87	CORPORATE BONDS	09/15/2027	4.875	245,000	239,073	238,882
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.87	CORPORATE BONDS	09/15/2029	4.875	8,000	7,577	7,603
	IRON MOUNTAIN INFO MGMT COMPANY GUAR 144A 07	CORPORATE BONDS	07/15/2032	5.000	17,000	15,572	15,646
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35	CORPORATE BONDS	01/15/2035	5.100	70,000	69,754	68,280

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9	CORPORATE BONDS	09/20/2031	9.875	60,000	62,643	63,743
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 NI	CMO	09/06/2038	1.000	145,000	134,963	139,426
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IG	CMO	11/09/2039	1.000	240,000	239,160	238,118
	JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	CMO	10/25/2048	1.000	7,405	6,819	6,523
	JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	CMO	05/25/2049	1.000	7,827	7,585	7,487
	JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	CMO	02/25/2050	1.000	8,546	8,053	8,105
	JP MORGAN MORTGAGE TRUST JPMMT 2019 8 A11 144A	CMO	03/25/2050	1.000	14,975	14,112	14,203
	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 1	CMO	02/25/2050	1.000	22,938	21,921	21,896
	JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A11 1	CMO	03/25/2050	1.000	1,899	1,884	1,886
	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A11 1	CMO	06/25/2050	1.000	1,864	1,842	1,851
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	CMO	02/25/2052	1.000	33,323	27,247	26,738
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	CMO	11/25/2051	1.000	22,815	18,664	18,334
	JP MORGAN MORTGAGE TRUST JPMMT 2022 INV3 A3B 1	CMO	09/25/2052	1.000	120,882	102,802	100,132
	JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	CMO	08/25/2054	1.000	80,560	79,780	80,343
	JPMDB COMMERCIAL MORTGAGE SECUR JPMDB 2017 C	CMO	03/15/2050	1.000	150,000	125,361	126,278
	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	CORPORATE BONDS	12/10/2030	2.000	8,000	6,395	6,684
	KALLPA GENERACION SA SR UNSECURED REGS 05/26 4	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	280,000	270,505	268,554
	KINDER MORGAN INC COMPANY GUAR 02/29 5	CORPORATE BONDS	02/01/2029	5.000	25,000	24,857	24,915
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	CORPORATE BONDS	03/01/2028	4.300	20,000	20,074	19,627
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE BONDS	03/01/2048	5.200	10,000	9,470	8,820
	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	1,930,000	1,807,583	1,829,717
	KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.6	CORPORATE BONDS	12/15/2028	6.625	11,000	11,165	11,253
	KLABIN AUSTRIA GMBH COMPANY GUAR REGS 04/29 5	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	47,000	36,897	37,605
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/26 3	CORPORATE BONDS	06/01/2026	3.000	47,000	46,103	45,874
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE BONDS	01/15/2027	5.400	137,000	138,314	138,684
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE BONDS	07/31/2053	5.600	93,000	95,431	90,023
	L3HARRIS TECH INC SR UNSECURED 08/54 5.5	CORPORATE BONDS	08/15/2054	5.500	34,000	35,304	32,658
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE BONDS	12/15/2026	3.850	2,684,000	2,638,952	2,642,076
	LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	CORPORATE BONDS	02/15/2028	3.750	23,000	21,574	21,569
	LAS VEGAS SANDS CORP SR UNSECURED 06/25 2.9	CORPORATE BONDS	06/25/2025	2.900	130,000	127,618	128,586
	LAS VEGAS SANDS CORP SR UNSECURED 08/29 6	CORPORATE BONDS	08/15/2029	6.000	40,000	41,459	40,520
	LATAM AIRLINES GROUP SA SR SECURED 144A 04/30 7	CORPORATE BONDS	04/15/2030	7.875	40,000	40,000	40,494
	LD CELULOSE INTERNATIONA SR SECURED 144A 01/32	CORPORATE BONDS	01/26/2032	7.950	200,000	206,460	200,578
	LD HOLDINGS GROUP LLC COMPANY GUAR 144A 04/21	CORPORATE BONDS	04/01/2028	6.125	43,000	35,350	37,103
	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	85,000	66,751	70,478
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.62	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	82,000	85,900	86,014
	LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375	CORPORATE BONDS	02/15/2027	4.375	91,000	84,205	87,186
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/2	CORPORATE BONDS	05/15/2028	7.000	207,000	208,330	207,408
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/2	CORPORATE BONDS	11/15/2029	7.250	38,000	39,058	38,765
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE BONDS	12/15/2027	4.625	179,000	171,940	173,193
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03	CORPORATE BONDS	03/15/2026	5.625	160,000	158,538	159,733
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27	CORPORATE BONDS	05/15/2027	6.500	125,000	126,826	126,374
	LOWE S COS INC SR UNSECURED 04/30 4.5	CORPORATE BONDS	04/15/2030	4.500	30,000	30,500	29,433
	LOWE S COS INC SR UNSECURED 04/49 4.55	CORPORATE BONDS	04/05/2049	4.550	12,000	10,156	9,871
	LOWE S COS INC SR UNSECURED 04/50 5.125	CORPORATE BONDS	04/15/2050	5.125	14,000	12,977	12,529
	LOWE S COS INC SR UNSECURED 04/52 4.25	CORPORATE BONDS	04/01/2052	4.250	5,000	4,024	3,902
	LOWE S COS INC SR UNSECURED 04/53 5.625	CORPORATE BONDS	04/15/2053	5.625	42,000	42,814	40,362
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE BONDS	05/03/2047	4.050	16,000	12,641	12,423
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE BONDS	10/15/2050	3.000	268,000	176,832	166,616
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE BONDS	02/01/2028	4.950	34,000	32,938	32,846
	M+T BANK CORPORATION SR UNSECURED 01/36 VAR	CORPORATE BONDS	01/16/2036	1.000	180,000	180,000	174,380
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/26/2029	6.400	14,000	13,998	14,405
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/30/2029	8.125	23,000	24,163	24,325
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03	CORPORATE BONDS	03/17/2030	5.150	32,000	31,994	31,259

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/25/2025	CORPORATE BONDS	05/01/2028	8.375	178,000	187,043	186,574
	MACQUARIE GROUP LTD SR UNSECURED 144A 08/26/2026	CORPORATE BONDS	08/09/2026	1.000	245,000	245,968	245,025
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/31/2032	CORPORATE BONDS	03/15/2032	6.125	18,000	16,987	16,898
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 04/21/2029	CORPORATE BONDS	04/01/2029	5.875	11,000	10,604	10,738
	MADISON IAQ LLC SR SECURED 144A 06/28/2025	CORPORATE BONDS	06/30/2028	4.125	109,000	103,268	103,185
	MAGNERA CORP COMPANY GUAR 144A 11/29/2025	CORPORATE BONDS	11/15/2029	4.750	13,000	11,615	11,545
	MARATHON PETROLEUM CORP SR UNSECURED 05/25/2025	CORPORATE BONDS	05/01/2025	4.700	449,000	446,876	448,484
	MARRIOTT INTERNATIONAL SR UNSECURED 10/34/2025	CORPORATE BONDS	10/01/2034	4.500	28,000	26,330	26,051
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28/2028	CORPORATE BONDS	01/15/2028	4.750	75,000	68,450	72,077
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/15/2029	CORPORATE BONDS	06/15/2029	4.500	26,000	24,473	24,270
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/31/2032	CORPORATE BONDS	04/15/2032	6.500	484,000	485,452	478,521
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29/2025	CORPORATE BONDS	02/15/2029	5.625	12,000	11,479	11,653
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28/2028	CORPORATE BONDS	06/01/2028	4.625	12,000	11,606	11,427
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27/2027	CORPORATE BONDS	12/15/2027	5.000	129,000	125,459	124,760
	MAUSER PACKAGING SOLUT SECURED 144A 04/27/2027	CORPORATE BONDS	04/15/2027	9.250	80,000	82,181	80,936
	MAUSER PACKAGING SOLUT SR SECURED 144A 04/27/2027	CORPORATE BONDS	04/15/2027	7.875	70,000	71,925	71,415
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/25/2025	CORPORATE BONDS	05/15/2029	6.500	75,000	71,495	71,555
	MCDONALD S CORP SR UNSECURED 04/28/2025	CORPORATE BONDS	04/01/2028	3.800	50,000	49,665	48,661
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28/2025	CORPORATE BONDS	08/01/2028	5.750	135,000	128,826	131,809
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	CMO	12/15/2041	1.000	190,000	189,525	190,950
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/21/2029	CORPORATE BONDS	04/01/2029	6.250	105,000	104,808	106,107
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2022 INV	CMO	04/25/2052	1.000	151,531	129,245	126,475
	MERITAGE HOMES CORP COMPANY GUAR 06/27/2025	CORPORATE BONDS	06/06/2027	5.125	35,000	34,487	35,075
	MFRA TRUST MFRA 2023 INV2 A1 144A	CMO	10/25/2058	1.000	90,590	91,600	91,776
	MFRA TRUST MFRA 2023 NQM3 A1 144A	CMO	07/25/2068	1.000	118,155	119,425	119,169
	MGM RESORTS INTL COMPANY GUAR 09/26/2025	CORPORATE BONDS	09/01/2026	4.625	80,000	77,382	78,896
	MGM RESORTS INTL COMPANY GUAR 10/28/2025	CORPORATE BONDS	10/15/2028	4.750	14,000	13,615	13,406
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC	CMO	04/15/2038	1.000	30,471	30,338	30,452
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 09/25/2025	CORPORATE BONDS	09/01/2025	4.250	330,000	328,561	328,617
	MICRON TECHNOLOGY INC SR UNSECURED 02/33/2025	CORPORATE BONDS	02/09/2033	5.875	30,000	31,938	30,727
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27/2027	CORPORATE BONDS	06/20/2027	6.500	66,543	67,506	66,962
	MILLICOM INTL CELLULAR SR UNSECURED 144A 04/32/2032	CORPORATE BONDS	04/02/2032	7.375	200,000	202,500	200,300
	MONDELEZ INTERNATIONAL SR UNSECURED 05/25/2025	CORPORATE BONDS	05/04/2025	1.500	110,000	107,817	108,747
	MOODY S CORPORATION SR UNSECURED 01/28/2025	CORPORATE BONDS	01/15/2028	3.250	39,000	37,061	37,364
	MORGAN STANLEY BAML TRUST MSBAM 2015 C23 A4	CMO	07/15/2050	3.719	135,000	130,822	134,081
	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4	CMO	10/15/2048	3.372	150,000	145,114	148,727
	MORGAN STANLEY CAPITAL I TRUST MSC 2016 UB11 AS	CMO	08/15/2049	2.606	39,250	37,871	38,697
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 MP A 14	CMO	07/11/2040	1.000	135,000	117,894	121,843
	MOTOROLA SOLUTIONS INC SR UNSECURED 06/32/2025	CORPORATE BONDS	06/01/2032	5.600	39,000	40,413	39,797
	MPXL LP SR UNSECURED 03/28/2024	CORPORATE BONDS	03/15/2028	4.000	35,000	34,625	33,956
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26/2025	CORPORATE BONDS	08/01/2026	5.250	144,000	128,727	132,572
	MSCI INC COMPANY GUAR 144A 02/31/2025	CORPORATE BONDS	02/15/2031	3.875	18,000	17,069	16,480
	MSCI INC COMPANY GUAR 144A 11/31/2025	CORPORATE BONDS	11/01/2031	3.625	9,000	7,921	8,059
	MUTHOOT FINANCE LTD SR SECURED 144A 02/28/2025	CORPORATE BONDS	02/14/2028	7.125	200,000	205,300	203,678
	MVM ENERGETIKA ZRT SR UNSECURED REGS 03/31/2025	CORPORATE BONDS	03/13/2031	6.500	200,000	206,748	201,672
	MVW OWNER TRUST MVWOT 2024 1A C 144A	OTHER ASSET BACKED	02/20/2043	6.200	204,499	210,316	206,394
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/2/2027	CORPORATE BONDS	01/15/2027	6.000	110,000	109,175	109,419
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/2/2026	CORPORATE BONDS	02/01/2026	5.000	124,000	122,338	122,785
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/2/2029	CORPORATE BONDS	08/01/2029	6.500	44,000	44,000	43,926
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 11/3/2031	CORPORATE BONDS	11/15/2031	5.750	76,000	70,863	72,642
	NAVIENT CORP SR UNSECURED 03/27/2025	CORPORATE BONDS	03/15/2027	5.000	85,000	82,063	83,314
	NAVIENT CORP SR UNSECURED 03/28/2025	CORPORATE BONDS	03/15/2028	4.875	24,000	22,920	22,895
	NAVIENT CORP SR UNSECURED 06/25/2025	CORPORATE BONDS	06/25/2025	6.750	230,000	232,742	230,242
	NAVIENT CORP SR UNSECURED 06/26/2025	CORPORATE BONDS	06/15/2026	6.750	160,000	162,662	161,533
	NAVOI MINING METALLURGIC SR UNSECURED 144A 10/17/2031	CORPORATE BONDS	10/17/2031	6.950	200,000	201,760	197,800
	NCL CORPORATION LTD COMPANY GUAR 144A 03/26/2025	CORPORATE BONDS	03/15/2026	5.875	42,000	42,053	41,943
	NCL CORPORATION LTD SR SECURED 144A 02/27/2025	CORPORATE BONDS	02/15/2027	5.875	80,000	79,310	79,750
	NCL CORPORATION LTD SR SECURED 144A 02/28/2025	CORPORATE BONDS	02/01/2028	8.375	45,000	47,588	47,051
	NCR VOYIX CORP COMPANY GUAR 144A 10/28/2025	CORPORATE BONDS	10/01/2028	5.000	49,000	47,585	47,130
	NECESS RETAIL/AFIN OP LP COMPANY GUAR 144A 09/2/2028	CORPORATE BONDS	09/30/2028	4.500	52,000	48,620	47,608

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E.I.N. 95-2892780: PLAN NO. 001

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

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	NELNET STUDENT LOAN TRUST NSLT 2023 PL1A A1B 14	OTHER ASSET BACKED	11/25/2053	7.150	66,815	66,815	67,138
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	CORPORATE BONDS	04/15/2029	9.290	34,000	32,819	31,624
	NEW FORTRESS ENERGY INC SR SECURED 144A 09/26	CORPORATE BONDS	09/30/2026	6.500	59,000	55,897	56,775
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 6A B1	CMO	09/25/2059	1.000	177,060	172,273	168,704
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM1	CMO	03/25/2064	1.000	207,516	210,084	208,786
	NEWELL BRANDS INC SR UNSECURED 04/26 5.7	CORPORATE BONDS	04/01/2026	5.700	7,000	6,903	6,997
	NEWELL BRANDS INC SR UNSECURED 04/46 7	CORPORATE BONDS	04/01/2046	7.000	14,000	11,640	13,363
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/26 5.3	CORPORATE BONDS	03/15/2026	5.300	150,000	151,002	151,056
	NEWMONT CORP COMPANY GUAR 07/32 2.6	CORPORATE BONDS	07/15/2032	2.600	2,000	1,694	1,699
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.62	CORPORATE BONDS	07/15/2027	5.625	138,000	134,142	134,600
	NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75	CORPORATE BONDS	11/01/2028	4.750	39,000	34,429	36,363
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE BONDS	07/15/2031	3.250	52,000	45,039	44,849
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE BONDS	02/15/2031	1.700	24,000	19,106	19,624
	NISOURCE INC SR UNSECURED 03/28 5.25	CORPORATE BONDS	03/30/2028	5.250	61,000	62,975	61,528
	NISOURCE INC SR UNSECURED 05/27 3.49	CORPORATE BONDS	05/15/2027	3.490	105,000	99,954	102,206
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE BONDS	05/01/2030	3.600	62,000	58,729	57,833
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	CMO	01/06/2029	1.000	100,000	106,674	104,065
	NNN REIT INC SR UNSECURED 04/50 3.1	CORPORATE BONDS	04/15/2050	3.100	23,000	15,322	14,473
	NNN REIT INC SR UNSECURED 04/51 3.5	CORPORATE BONDS	04/15/2051	3.500	16,000	11,646	10,815
	NNN REIT INC SR UNSECURED 04/52 3	CORPORATE BONDS	04/15/2052	3.000	150,000	97,288	91,043
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	CORPORATE BONDS	04/15/2030	8.000	300,000	311,411	302,991
	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	CORPORATE BONDS	01/16/2025	2.648	200,000	197,312	199,816
	NORDSTROM INC SR UNSECURED 01/44 5	CORPORATE BONDS	01/15/2044	5.000	90,000	63,896	67,285
	NORFOLK SOUTHERN CORP SR UNSECURED 02/48 4.1	CORPORATE BONDS	02/28/2048	4.150	14,000	11,444	11,133
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.0	CORPORATE BONDS	05/15/2050	3.050	16,000	11,380	10,348
	NORFOLK SOUTHERN CORP SR UNSECURED 05/55 3.1	CORPORATE BONDS	05/15/2055	3.155	17,000	11,035	10,737
	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.5	CORPORATE BONDS	06/01/2053	4.550	16,000	13,754	13,402
	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	CORPORATE BONDS	08/25/2051	2.900	24,000	15,339	14,784
	NORFOLK SOUTHERN CORP SR UNSECURED 08/54 5.3	CORPORATE BONDS	08/01/2054	5.350	113,000	115,063	107,584
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.5	CORPORATE BONDS	11/01/2029	2.550	25,000	22,456	22,567
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.9	CORPORATE BONDS	11/01/2047	3.942	15,000	11,901	11,532
	NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	CORPORATE BONDS	11/01/2049	3.400	16,000	11,528	11,059
	NORTHROP GRUMMAN CORP SR UNSECURED 01/25 2.	CORPORATE BONDS	01/15/2025	2.930	338,000	331,057	337,727
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.	CORPORATE BONDS	01/15/2028	3.250	160,000	155,778	152,946
	NORTHROP GRUMMAN CORP SR UNSECURED 03/33 4.	CORPORATE BONDS	03/15/2033	4.700	42,000	40,924	40,711
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.	CORPORATE BONDS	03/15/2053	4.950	39,000	38,249	34,853
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.	CORPORATE BONDS	05/01/2050	5.250	60,000	61,715	56,185
	NORTHROP GRUMMAN CORP SR UNSECURED 06/34 4.	CORPORATE BONDS	06/01/2034	4.900	40,000	41,021	39,010
	NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.	CORPORATE BONDS	06/01/2054	5.200	102,000	99,667	94,883
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.	CORPORATE BONDS	10/15/2047	4.030	44,000	36,184	34,541
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE BONDS	04/01/2027	4.000	83,000	81,461	81,455
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5	CORPORATE BONDS	06/01/2027	5.250	63,000	60,725	61,213
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE BONDS	11/15/2026	3.250	88,000	84,843	83,821
	NRG ENERGY INC COMPANY GUAR 01/28 5.75	CORPORATE BONDS	01/15/2028	5.750	15,000	14,945	14,946
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625	CORPORATE BONDS	02/15/2031	3.625	155,000	140,973	135,541
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	CORPORATE BONDS	02/15/2032	3.875	26,000	22,009	22,708
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25	CORPORATE BONDS	11/01/2034	6.250	274,000	273,752	268,753
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE BONDS	03/15/2033	7.000	456,000	497,337	492,216
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE BONDS	06/15/2029	4.450	121,000	117,781	115,565
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	CORPORATE BONDS	12/02/2027	2.450	269,000	248,966	249,780
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE BONDS	10/01/2025	5.750	101,000	100,573	100,983
	NUTRIEN LTD SR UNSECURED 04/25 3	CORPORATE BONDS	04/01/2025	3.000	480,000	468,278	477,883
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	CORPORATE BONDS	02/15/2032	2.650	18,000	15,053	15,153
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE BONDS	05/01/2025	2.700	40,000	39,431	39,724
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE BONDS	05/11/2031	2.500	29,000	24,454	24,722
	NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV /	CMO	08/15/2029	1.000	100,000	100,249	100,741
	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/47	CORPORATE BONDS	02/15/2047	4.100	18,000	13,672	12,312
	OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/	CORPORATE BONDS	05/02/2054	7.500	200,000	213,080	202,794
	OHIO POWER COMPANY SR UNSECURED 03/33 6.6	CORPORATE BONDS	03/01/2033	6.600	11,000	11,864	11,650
	OHIO POWER COMPANY SR UNSECURED 06/34 5.65	CORPORATE BONDS	06/01/2034	5.650	82,000	86,266	82,537

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	OHIO POWER COMPANY SR UNSECURED 06/49 4	CORPORATE BONDS	06/01/2049	4.000	19,000	15,440	14,241
	OHIO POWER COMPANY SR UNSECURED 10/51 2.9	CORPORATE BONDS	10/01/2051	2.900	86,000	56,579	51,686
	ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A	CMO	01/15/2036	1.000	110,000	104,705	104,913
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.62%	CORPORATE BONDS	01/15/2028	6.625	22,000	22,440	22,272
	ONEMAIN FINANCE CORP COMPANY GUAR 01/29 9	CORPORATE BONDS	01/15/2029	9.000	13,000	13,780	13,785
	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.12%	CORPORATE BONDS	03/15/2026	7.125	435,000	443,910	442,813
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.87%	CORPORATE BONDS	03/15/2030	7.875	9,000	9,206	9,388
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.62%	CORPORATE BONDS	05/15/2029	6.625	46,000	46,000	46,573
	ONEMAIN FINANCE CORP COMPANY GUAR 11/31 7.12%	CORPORATE BONDS	11/15/2031	7.125	228,000	230,816	232,291
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE BONDS	09/01/2053	6.625	9,000	10,237	9,463
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE BONDS	11/01/2026	5.550	30,000	30,740	30,374
	ONSLow BAY FINANCIAL LLC OBX 2021 11 A1 144A	CMO	05/25/2051	1.000	73,704	60,356	59,231
	ONSLow BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	CMO	02/25/2052	1.000	123,689	105,962	102,619
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM6 A1 144A	CMO	07/25/2062	1.000	215,644	213,337	212,666
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM6 A1 144A	CMO	07/25/2063	1.000	413,118	419,203	417,207
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM7 A1 144A	CMO	04/25/2063	1.000	201,961	206,250	204,815
	ONSLow BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A	CMO	10/25/2063	1.000	76,307	78,177	77,748
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30	CORPORATE BONDS	08/01/2030	8.000	41,000	42,215	42,148
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE BONDS	02/15/2028	3.875	30,000	28,575	28,136
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE BONDS	12/01/2027	6.900	125,000	129,793	129,166
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE BONDS	06/01/2025	5.125	85,000	83,513	84,586
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/21	CORPORATE BONDS	10/31/2029	4.375	73,000	67,888	67,321
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE BONDS	02/06/2053	5.550	35,000	33,992	33,068
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE BONDS	03/25/2026	1.650	100,000	96,117	96,399
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE BONDS	03/25/2031	2.875	49,000	44,765	43,117
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE BONDS	03/25/2051	3.950	39,000	29,510	28,888
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE BONDS	03/25/2061	4.100	13,000	9,635	9,333
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE BONDS	04/01/2050	3.600	67,000	50,361	46,941
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE BONDS	04/01/2060	3.850	87,000	63,697	59,683
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE BONDS	05/06/2030	4.650	40,000	41,005	39,423
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE BONDS	05/15/2055	4.375	370,000	306,807	289,433
	ORACLE CORP SR UNSECURED 07/36 3.85	CORPORATE BONDS	07/15/2036	3.850	85,000	72,205	72,823
	ORACLE CORP SR UNSECURED 11/25 5.8	CORPORATE BONDS	11/10/2025	5.800	1,205,000	1,220,169	1,216,930
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE BONDS	11/15/2047	4.000	36,000	28,198	27,438
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE BONDS	11/09/2052	6.900	287,000	344,079	321,363
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A	CORPORATE BONDS	04/30/2031	5.125	200,000	185,800	179,762
	OTIS WORLDWIDE CORP SR UNSECURED 04/25 2.056	CORPORATE BONDS	04/05/2025	2.056	525,000	507,994	520,947
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 06/28	CORPORATE BONDS	08/15/2027	5.000	107,000	103,348	104,135
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01	CORPORATE BONDS	01/15/2029	4.250	21,000	19,740	19,527
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE BONDS	07/15/2053	7.100	82,000	89,750	87,275
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE BONDS	01/15/2033	6.150	50,000	51,614	51,896
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE BONDS	02/01/2031	2.500	40,000	35,066	34,203
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	CORPORATE BONDS	03/01/2052	5.250	16,000	14,057	14,330
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE BONDS	05/15/2034	5.800	269,000	281,374	275,058
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/32 5.9	CORPORATE BONDS	06/15/2032	5.900	88,000	88,963	90,334
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE BONDS	06/15/2033	6.400	100,000	106,668	105,407
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE BONDS	07/01/2050	4.950	265,000	242,812	229,964
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	CORPORATE BONDS	08/01/2027	2.100	40,000	37,547	37,316
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE BONDS	08/01/2050	3.500	155,000	107,360	106,181
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE BONDS	10/01/2054	5.900	68,000	68,672	67,067
	PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	CORPORATE BONDS	02/15/2028	3.375	60,000	55,939	56,462
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE BONDS	03/30/2062	1.000	21,000	18,543	20,298
	PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	CORPORATE BONDS	01/15/2027	2.900	185,000	176,698	177,043
	PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6	CORPORATE BONDS	01/15/2045	4.600	83,000	60,821	60,875
	PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9	CORPORATE BONDS	08/15/2044	4.900	6,000	4,720	4,542
	PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7	CORPORATE BONDS	10/04/2026	3.700	69,000	66,435	66,458
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5	CORPORATE BONDS	10/01/2028	5.875	134,000	132,084	130,809
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE BONDS	07/15/2027	5.875	128,000	127,586	126,780
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29	CORPORATE BONDS	05/01/2029	4.750	24,000	22,728	22,587
	PBF HOLDING CO LLC COMPANY GUAR 02/28 6	CORPORATE BONDS	02/15/2028	6.000	213,000	209,497	204,265

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.8	CORPORATE BONDS	09/15/2030	7.875	155,000	157,709	152,102
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/2	CORPORATE BONDS	01/15/2027	5.625	108,000	103,802	106,337
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31	CORPORATE BONDS	09/15/2031	5.750	160,000	157,036	152,395
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25	CORPORATE BONDS	10/15/2025	5.375	50,000	49,688	49,866
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30	CORPORATE BONDS	11/15/2030	7.125	48,000	49,404	48,610
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29	CORPORATE BONDS	12/15/2029	7.875	43,000	44,290	45,051
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3	CORPORATE BONDS	09/01/2025	3.500	275,000	266,864	271,516
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/	CORPORATE BONDS	11/15/2025	1.200	82,000	76,025	79,397
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 0	CORPORATE BONDS	07/15/2031	9.875	9,000	9,993	9,895
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95	CORPORATE BONDS	01/28/2031	5.950	105,000	89,494	88,671
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	CORPORATE BONDS	02/16/2032	6.700	416,000	350,386	361,899
	PETROLEOS MEXICANOS COMPANY GUAR 02/33 10	CORPORATE BONDS	02/07/2033	10.00	94,000	99,565	97,612
	PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75	CORPORATE BONDS	06/02/2029	8.750	21,000	20,629	21,037
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	CORPORATE BONDS	09/21/2047	6.750	13,000	8,506	8,937
	PG+E CORP JR SUBORDINA 03/55 VAR	CORPORATE BONDS	03/15/2055	1.000	130,000	132,577	133,410
	PG+E CORP SR SECURED 07/28 5	CORPORATE BONDS	07/01/2028	5.000	251,000	248,590	245,212
	PG+E CORP SR SECURED 07/30 5.25	CORPORATE BONDS	07/01/2030	5.250	422,000	414,036	413,066
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE BONDS	04/15/2029	6.750	30,000	30,068	30,600
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.1	CORPORATE BONDS	06/01/2029	3.500	98,000	93,281	92,374
	PIKE CORP COMPANY GUAR 144A 09/28 5.5	CORPORATE BONDS	09/01/2028	5.500	42,000	40,879	40,381
	PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29	CORPORATE BONDS	03/15/2029	4.250	26,000	22,543	23,569
	POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	CORPORATE BONDS	12/15/2029	5.500	154,000	151,232	149,012
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29	CORPORATE BONDS	09/01/2029	9.375	50,000	50,349	48,636
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	CMO	09/25/2058	1.000	105,192	106,799	106,183
	PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6	CORPORATE BONDS	11/15/2029	6.000	17,000	15,498	16,325
	PROMIGAS/GASES PACIFICO SR UNSECURED 144A 10/	CORPORATE BONDS	10/16/2029	3.750	200,000	177,846	181,732
	PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30	CORPORATE BONDS	08/27/2030	3.100	200,000	184,700	178,750
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE BONDS	02/15/2025	3.625	80,000	78,208	79,784
	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	CORPORATE BONDS	03/30/2025	3.500	130,000	129,051	129,541
	QVC INC SR SECURED 144A 04/29 6.875	CORPORATE BONDS	04/15/2029	6.875	56,000	44,588	45,566
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6	CORPORATE BONDS	03/05/2034	6.450	200,000	211,140	197,682
	RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75	CORPORATE BONDS	04/15/2029	9.750	201,000	209,723	217,558
	REPUBLIC SERVICES INC SR UNSECURED 11/25 0.875	CORPORATE BONDS	11/15/2025	0.875	1,140,000	1,056,005	1,102,882
	REPUBLIC SERVICES INC SR UNSECURED 11/27 3.375	CORPORATE BONDS	11/15/2027	3.375	1,145,000	1,102,692	1,107,055
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.	CORPORATE BONDS	10/15/2027	4.750	113,000	109,345	109,314
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07.	CORPORATE BONDS	07/15/2028	7.250	42,000	43,628	43,125
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE BONDS	07/01/2026	3.750	177,000	167,827	172,141
	ROBLOX CORP SR UNSECURED 144A 05/30 3.875	CORPORATE BONDS	05/01/2030	3.875	82,000	73,511	73,894
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 0:	CORPORATE BONDS	03/01/2031	3.875	234,000	216,031	203,884
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 1:	CORPORATE BONDS	10/15/2026	2.875	161,000	148,998	152,758
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 1:	CORPORATE BONDS	10/15/2033	4.000	85,000	75,409	70,793
	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34	CORPORATE BONDS	02/15/2034	5.300	427,000	426,930	416,180
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03:/	CORPORATE BONDS	03/15/2032	6.250	62,000	62,352	62,743
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07:/	CORPORATE BONDS	07/01/2026	4.250	20,000	19,250	19,623
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07:/	CORPORATE BONDS	07/15/2027	5.375	212,000	212,841	210,679
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08:/	CORPORATE BONDS	08/31/2026	5.500	188,000	186,109	187,816
	RPM INTERNATIONAL INC SR UNSECURED 03/27 3.75	CORPORATE BONDS	03/15/2027	3.750	11,000	10,548	10,751
	RTX CORP SR UNSECURED 03/52 3.03	CORPORATE BONDS	03/15/2052	3.030	153,000	104,931	96,776
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE BONDS	03/15/2054	6.400	36,000	40,133	39,153
	RTX CORP SR UNSECURED 05/35 5.4	CORPORATE BONDS	05/01/2035	5.400	7,000	7,080	7,005
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE BONDS	11/08/2026	5.750	1,420,000	1,457,715	1,445,290
	RTX CORP SR UNSECURED 11/28 7	CORPORATE BONDS	11/01/2028	7.000	7,000	7,561	7,494
	RTX CORP SR UNSECURED 12/44 4.2	CORPORATE BONDS	12/15/2044	4.200	32,000	26,027	25,542
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE BONDS	03/15/2027	5.000	166,000	165,941	166,345
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE BONDS	03/15/2028	4.200	2,121,000	2,090,357	2,070,838
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE BONDS	08/15/2026	5.125	80,000	78,566	79,938
	SABRE GLBL INC SR SECURED 144A 06/27 8.625	CORPORATE BONDS	06/01/2027	8.625	39,000	35,420	38,463
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE BONDS	11/15/2029	10.75	69,000	74,285	71,183
	SAMARCO MINERACAO SA SR UNSECURED REGS 06/31	CORPORATE BONDS	06/30/2031	9.000	92,454	88,141	90,299
	SANDS CHINA LTD SR UNSECURED 08/25 5.125	CORPORATE BONDS	08/08/2025	5.125	200,000	198,946	199,172

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
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SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	CORPORATE BONDS	07/17/2025	4.500	20,000	19,882	19,939
	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	CORPORATE BONDS	09/27/2028	6.500	200,000	198,440	192,002
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3	CORPORATE BONDS	02/15/2027	3.875	65,000	62,420	62,226
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.8	CORPORATE BONDS	05/01/2028	4.875	69,000	65,417	64,910
	SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	CORPORATE BONDS	01/01/2025	4.750	44,000	43,560	44,000
	SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	CORPORATE BONDS	12/15/2029	8.250	129,000	138,975	137,448
	SEQUOIA MORTGAGE TRUST SEMT 2024 HYB1 A1A 144	CMO	11/25/2063	1.000	449,782	443,134	441,341
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.	CORPORATE BONDS	12/15/2027	5.500	18,000	16,875	16,832
	SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.7	CORPORATE BONDS	10/01/2026	4.750	85,000	79,316	80,322
	SFAVE COMMERCIAL MORTGAGE SECU SFAVE 2015 5A	CMO	01/05/2043	1.000	165,000	123,180	141,281
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE BONDS	02/15/2028	4.750	36,000	35,004	34,489
	SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/2	CORPORATE BONDS	11/01/2026	4.625	138,000	134,062	136,275
	SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2	CORPORATE BONDS	09/23/2026	3.200	4,000	3,835	3,909
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE BONDS	07/15/2028	4.000	177,000	166,502	163,081
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5	CORPORATE BONDS	07/01/2029	5.500	18,000	17,366	17,259
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/30 4.1	CORPORATE BONDS	07/01/2030	4.125	26,000	22,811	22,692
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE BONDS	08/01/2027	5.000	123,000	118,606	119,622
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.1	CORPORATE BONDS	09/01/2026	3.125	326,000	307,535	313,143
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.8	CORPORATE BONDS	09/01/2031	3.875	192,000	166,208	160,662
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 1	CORPORATE BONDS	04/15/2027	5.500	104,000	102,864	103,347
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	CORPORATE BONDS	04/15/2027	5.375	165,000	160,925	163,246
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5	CORPORATE BONDS	10/30/2029	5.000	23,000	19,575	21,428
	SLM CORP SR UNSECURED 10/25 4.2	CORPORATE BONDS	10/29/2025	4.200	85,000	82,487	84,240
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE BONDS	11/02/2026	3.125	85,000	79,257	81,084
	SM ENERGY CO SR UNSECURED 01/27 6.625	CORPORATE BONDS	01/15/2027	6.625	20,000	19,887	19,975
	SM ENERGY CO SR UNSECURED 07/28 6.5	CORPORATE BONDS	07/15/2028	6.500	96,000	96,117	95,398
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	OTHER ASSET BACKED	02/12/2031	6.060	72,472	72,469	72,870
	SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	CORPORATE BONDS	02/25/2027	5.450	107,000	106,946	108,011
	SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	CORPORATE BONDS	03/01/2029	5.400	90,000	92,732	90,226
	SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	CORPORATE BONDS	03/13/2031	5.450	80,000	82,896	79,937
	SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	CORPORATE BONDS	03/23/2034	5.600	40,000	41,744	39,803
	SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	CORPORATE BONDS	04/30/2054	5.900	52,000	54,693	50,581
	SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	CORPORATE BONDS	05/15/2064	6.000	50,000	48,366	48,759
	SOMNIGROUP INTL INC COMPANY GUAR 144A 10/31 3	CORPORATE BONDS	10/15/2031	3.875	107,000	94,384	93,351
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE BONDS	03/15/2034	5.700	217,000	233,490	221,479
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE BONDS	03/15/2035	4.850	135,000	134,800	128,794
	SOUTHERN NATURAL GAS SR UNSECURED 03/32 8	CORPORATE BONDS	03/01/2032	8.000	40,000	47,352	44,970
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE BONDS	03/23/2028	5.450	13,000	13,248	13,161
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29	CORPORATE BONDS	10/15/2029	7.750	21,000	21,000	21,312
	SPIRIT AEROSYSTEMS INC SR SECURED 144A 11/29 9.3	CORPORATE BONDS	11/30/2029	9.375	584,000	634,201	625,166
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE BONDS	03/15/2032	8.750	34,000	42,265	40,593
	SPRINT LLC COMPANY GUAR 03/26 7.625	CORPORATE BONDS	03/01/2026	7.625	155,000	161,533	158,430
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/2	CORPORATE BONDS	09/30/2027	5.500	183,000	178,949	181,245
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02	CORPORATE BONDS	02/15/2027	5.000	165,000	160,730	161,474
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.1	CORPORATE BONDS	02/15/2028	4.500	60,000	56,299	56,932
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/2	CORPORATE BONDS	10/31/2029	8.625	21,000	21,000	21,780
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE BONDS	05/01/2029	7.000	44,000	44,000	45,156
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE BONDS	04/15/2027	6.000	160,000	160,138	159,683
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.1	CORPORATE BONDS	05/15/2029	4.500	24,000	22,890	22,544
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09	CORPORATE BONDS	09/15/2028	7.000	97,000	99,231	99,240
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125	CORPORATE BONDS	01/15/2032	3.125	105,000	88,725	87,119
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	CORPORATE BONDS	02/02/2033	7.250	488,000	504,951	503,748
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	CORPORATE BONDS	12/15/2034	5.300	55,000	54,872	53,880
	T MOBILE USA INC COMPANY GUAR 04/25 3.5	CORPORATE BONDS	04/15/2025	3.500	270,000	267,775	268,780
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE BONDS	04/15/2026	2.625	256,000	249,446	249,477
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE BONDS	04/15/2027	3.750	357,000	345,760	348,775
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	CORPORATE BONDS	04/15/2034	5.150	239,000	245,678	235,140
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE BONDS	07/15/2033	5.050	263,000	262,127	257,527
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE BONDS	02/01/2033	4.200	110,000	104,447	99,882
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE BONDS	02/15/2053	6.500	19,000	19,866	19,801

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE BONDS	04/15/2052	4.950	158,000	141,415	133,068
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE BONDS	07/01/2027	5.200	73,000	72,994	73,429
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28	CORPORATE BONDS	01/15/2028	5.000	203,000	200,428	200,797
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32	CORPORATE BONDS	01/15/2032	4.000	99,000	89,453	90,065
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31	CORPORATE BONDS	02/01/2031	4.875	138,000	134,567	133,245
	TARGA RESOURCES PARTNERS COMPANY GUAR 03/30	CORPORATE BONDS	03/01/2030	5.500	13,000	12,976	13,041
	TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM	CMO	12/15/2039	1.000	405,000	403,988	404,747
	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/2	CORPORATE BONDS	06/15/2027	5.875	21,000	21,014	21,076
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE BONDS	03/15/2028	4.625	364,000	344,616	343,980
	TEGNA INC COMPANY GUAR 09/29 5	CORPORATE BONDS	09/15/2029	5.000	110,000	102,923	102,875
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE BONDS	03/15/2026	4.750	80,000	77,812	78,902
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE BONDS	11/15/2027	4.625	5,000	4,919	4,845
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE BONDS	06/01/2028	4.250	61,000	58,638	57,868
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.12	CORPORATE BONDS	10/01/2028	6.125	36,000	35,763	35,933
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE BONDS	02/01/2027	6.250	329,000	330,055	328,734
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE BONDS	11/01/2027	5.125	73,000	71,381	71,494
	TEREX CORP COMPANY GUAR 144A 05/29 5	CORPORATE BONDS	05/15/2029	5.000	65,000	61,263	61,898
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4	CORPORATE BONDS	05/09/2027	4.750	200,000	196,000	195,164
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.	CORPORATE BONDS	10/01/2026	3.150	349,000	325,221	335,354
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/	CORPORATE BONDS	01/15/2028	3.500	22,000	20,743	21,043
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE BONDS	09/17/2029	3.900	28,000	26,618	26,608
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	CORPORATE BONDS	10/15/2029	4.000	41,000	37,543	36,971
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	CORPORATE BONDS	05/01/2037	6.550	20,000	19,971	19,338
	TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144	CMO	05/25/2058	1.000	99,359	102,301	101,619
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/50 3.95	CORPORATE BONDS	05/15/2050	3.950	11,000	8,462	8,131
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE BONDS	11/15/2027	5.500	272,000	267,469	267,275
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE BONDS	03/01/2029	6.375	792,000	800,813	793,758
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE BONDS	04/01/2027	6.000	140,000	139,220	140,024
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE BONDS	07/31/2026	6.625	155,000	156,686	156,657
	TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	CORPORATE BONDS	12/01/2029	4.500	203,000	189,853	189,594
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE BONDS	06/01/2027	5.250	29,000	28,239	28,485
	TRITON WATER HOLDINGS IN SR UNSECURED 144A 04.	CORPORATE BONDS	04/01/2029	6.250	47,000	46,706	46,657
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE BONDS	03/15/2028	9.000	70,000	73,560	72,886
	TRIVIUM PACKAGING FIN SR SECURED 144A 08/26 5.5	CORPORATE BONDS	08/15/2026	5.500	200,000	196,222	197,136
	TRONOX INC COMPANY GUAR 144A 03/29 4.625	CORPORATE BONDS	03/15/2029	4.625	30,000	26,666	26,927
	TURKIYE VARLIK FONU SR UNSECURED REGS 02/29 8.2	CORPORATE BONDS	02/14/2029	8.250	200,000	210,796	208,234
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/2	CORPORATE BONDS	01/15/2028	6.250	27,000	27,319	27,232
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/2	CORPORATE BONDS	09/15/2027	7.500	145,000	148,431	147,583
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE BONDS	09/15/2034	4.800	35,000	34,975	33,497
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE BONDS	09/15/2054	5.350	77,000	76,545	71,603
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C4	CMO	10/15/2050	3.563	220,000	211,078	207,854
	UNISYS CORP SR SECURED 144A 11/27 6.875	CORPORATE BONDS	11/01/2027	6.875	23,000	20,409	22,316
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE BONDS	04/15/2029	4.625	317,000	305,707	301,400
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10	CORPORATE BONDS	10/15/2028	6.750	28,000	23,370	27,584
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.	CORPORATE BONDS	01/15/2028	4.875	115,000	113,089	111,921
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.	CORPORATE BONDS	01/15/2032	3.750	40,000	36,572	35,033
	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.	CORPORATE BONDS	02/15/2031	3.875	10,000	9,337	8,933
	UNITED RENTALS NORTH AM SECURED 11/27 3.875	CORPORATE BONDS	11/15/2027	3.875	10,000	9,756	9,580
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04	CORPORATE BONDS	04/15/2029	5.500	246,000	237,605	236,960
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06	CORPORATE BONDS	06/15/2027	5.750	85,000	83,309	83,959
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11	CORPORATE BONDS	11/15/2025	5.500	160,000	158,989	159,211
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10	CORPORATE BONDS	02/15/2028	10.50	88,000	89,326	93,833
	UNIVISION COMMUNICATIONS SR SECURED 144A 06/2	CORPORATE BONDS	06/01/2027	6.625	180,000	179,437	179,275
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.62	CORPORATE BONDS	02/01/2030	6.625	35,000	35,000	34,784
	VEGAS TRUST VEGAS 2024 TIA 144A	CMO	11/10/2039	5.518	370,000	370,000	370,938
	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	500,000	493,845	496,000
	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.0	CORPORATE BONDS	05/09/2033	5.050	88,000	88,900	87,000
	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.0	CORPORATE BONDS	08/10/2033	4.500	180,000	176,800	169,630
	VERIZON COMMUNICATIONS SR UNSECURED 11/25 0.0	CORPORATE BONDS	11/20/2025	0.850	2,255,000	2,110,937	2,179,503

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	VERIZON COMMUNICATIONS SR UNSECURED 144A 02/25/2027	CORPORATE BONDS	02/15/2035	4.780	100,000	100,196	95,193
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	CMO	02/25/2067	4.130	112,939	105,101	106,301
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27/2027	CORPORATE BONDS	02/01/2027	5.750	40,000	40,119	40,344
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25/2025	CORPORATE BONDS	06/15/2025	4.625	165,000	162,071	164,352
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26/2024	CORPORATE BONDS	09/01/2026	4.500	33,000	31,941	32,664
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26/2024	CORPORATE BONDS	12/01/2026	4.250	320,000	307,955	314,692
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27/2025	CORPORATE BONDS	04/15/2027	5.125	165,000	162,525	164,192
	VIKING CRUISES LTD COMPANY GUAR 144A 09/27/2025	CORPORATE BONDS	09/15/2027	5.875	24,000	23,550	23,820
	VIPER ENERGY INC SR UNSECURED 144A 11/27/2025	CORPORATE BONDS	11/01/2027	5.375	425,000	417,274	419,084
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29/2025	CORPORATE BONDS	05/15/2029	5.500	200,000	193,248	187,590
	VISTA OIL + GAS ARGENTIN SR UNSECURED 144A 12/31/2025	CORPORATE BONDS	12/10/2035	7.625	85,000	85,000	84,448
	VISTRA CORP COMPANY GUAR 144A 09/26/2025	CORPORATE BONDS	09/01/2026	5.500	264,000	260,656	263,168
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27/2025	CORPORATE BONDS	02/15/2027	5.625	409,000	404,126	407,360
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34/2025	CORPORATE BONDS	04/15/2034	6.000	259,000	264,344	262,458
	VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33/2025	CORPORATE BONDS	10/15/2033	6.950	783,000	866,880	842,508
	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26/2025	CORPORATE BONDS	12/30/2026	5.050	95,000	94,951	95,084
	VM CONSOLIDATED INC COMPANY GUAR 144A 04/29/2025	CORPORATE BONDS	04/15/2029	5.500	11,000	10,588	10,645
	VOC ESCROW LTD SR SECURED 144A 02/28/2025	CORPORATE BONDS	02/15/2028	5.000	31,000	29,904	30,167
	VOLCAN CIA MINERA SAA CM SR SECURED 144A 01/30/2025	CORPORATE BONDS	01/24/2030	8.750	124,000	110,647	118,730
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/20/2025	CORPORATE BONDS	03/20/2026	1.000	836,000	836,000	835,674
	WALGREENS BOOTS ALLIANCE SR UNSECURED 04/50/2025	CORPORATE BONDS	04/15/2050	4.100	133,000	85,981	82,222
	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26/2025	CORPORATE BONDS	06/01/2026	3.450	15,000	14,324	14,519
	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 A	CMO	11/25/2034	1.000	3,354	3,193	3,191
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27/2025	CORPORATE BONDS	03/15/2027	3.755	30,000	29,068	28,903
	WASTE PRO USA INC SR UNSECURED 144A 02/26/2025	CORPORATE BONDS	02/15/2026	5.500	40,000	38,500	39,978
	WAYFAIR LLC SR SECURED 144A 10/29/2025	CORPORATE BONDS	10/31/2029	7.250	27,000	27,248	26,987
	WEC ENERGY GROUP INC SR UNSECURED 06/25/2025	CORPORATE BONDS	06/15/2025	3.550	492,000	481,958	488,551
	WEC ENERGY GROUP INC SR UNSECURED 10/27/2025	CORPORATE BONDS	10/15/2027	1.375	1,245,000	1,102,074	1,136,374
	WELLS FARGO + COMPANY SR UNSECURED 01/29/2025	CORPORATE BONDS	01/24/2029	4.150	50,000	49,864	48,476
	WELLS FARGO + COMPANY SR UNSECURED 01/30/2025	CORPORATE BONDS	01/23/2030	1.000	113,000	113,581	113,322
	WELLS FARGO + COMPANY SR UNSECURED 03/33/2025	CORPORATE BONDS	03/02/2033	1.000	30,000	27,480	26,300
	WELLS FARGO + COMPANY SR UNSECURED 04/26/2025	CORPORATE BONDS	04/30/2026	1.000	120,000	118,007	118,914
	WELLS FARGO + COMPANY SR UNSECURED 06/28/2025	CORPORATE BONDS	06/02/2028	1.000	36,000	34,271	33,906
	WELLS FARGO + COMPANY SR UNSECURED 07/29/2025	CORPORATE BONDS	07/25/2029	1.000	100,000	104,229	101,530
	WELLS FARGO + COMPANY SR UNSECURED 10/26/2025	CORPORATE BONDS	10/23/2026	3.000	2,310,000	2,194,777	2,239,822
	WELLS FARGO + COMPANY SR UNSECURED 12/35/2025	CORPORATE BONDS	12/03/2035	1.000	195,000	195,000	189,729
	WELLS FARGO + COMPANY SUBORDINATED 07/27/2025	CORPORATE BONDS	07/22/2027	4.300	27,000	27,083	26,639
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C	CMO	02/15/2048	3.580	80,800	79,913	80,600
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C	CMO	05/15/2048	1.000	290,000	285,498	287,711
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC	CMO	04/15/2050	3.467	100,000	98,354	99,328
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 N	CMO	11/15/2049	2.918	85,000	79,584	81,931
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C	CMO	11/15/2057	1.000	80,000	82,399	82,422
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 CI	CMO	08/15/2057	5.309	110,000	116,110	110,418
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/2/2025	CORPORATE BONDS	03/15/2029	6.375	35,000	35,000	35,468
	WESTERN DIGITAL CORP COMPANY GUAR 02/26/2025	CORPORATE BONDS	02/15/2026	4.750	230,000	226,467	227,783
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/25/2025	CORPORATE BONDS	02/01/2025	3.100	50,000	49,535	49,874
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30/2025	CORPORATE BONDS	02/01/2030	4.050	12,000	11,604	11,255
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50/2025	CORPORATE BONDS	02/01/2050	5.250	18,000	16,288	15,331
	WILLIAMS COMPANIES INC SR UNSECURED 01/31/2025	CORPORATE BONDS	01/15/2031	7.500	13,000	14,929	14,372
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25/2025	CORPORATE BONDS	06/15/2025	6.125	80,000	80,114	79,700
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29/2025	CORPORATE BONDS	06/15/2029	6.625	44,000	44,270	44,524
	WR GRACE HOLDING LLC SR SECURED 144A 06/27/2025	CORPORATE BONDS	06/15/2027	4.875	85,000	81,779	82,370
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/15/2025	CORPORATE BONDS	08/15/2028	4.375	49,000	45,854	46,577
	XCEL ENERGY INC SR UNSECURED 06/25/2025	CORPORATE BONDS	06/01/2025	3.300	484,000	473,604	480,438
	XPLR INFRASTR OPERATING COMPANY GUAR 144A 10/26/2025	CORPORATE BONDS	10/15/2026	3.875	35,000	33,775	33,466
	XPO INC SR SECURED 144A 06/28/2025	CORPORATE BONDS	06/01/2028	6.250	59,000	59,278	59,360
	YUM BRANDS INC SR UNSECURED 01/32/2025	CORPORATE BONDS	01/31/2032	4.625	12,000	11,221	11,088
	ZEGONA FINANCE PLC SR SECURED 144A 07/29/2025	CORPORATE BONDS	07/15/2029	8.625	200,000	212,440	212,006
	ZIPRECRUITER INC SR UNSECURED 144A 01/30/2025	CORPORATE BONDS	01/15/2030	5.000	15,000	13,150	13,513
Total Corporate Debt - All Other						173,010,567	172,202,347

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Common Stock							
	ALARM.COM HOLDINGS INC COMMON STOCK	COMMON STOCK	N/A	N/A	4,445	268,060	270,256
	ALLISON TRANSMISSION HOLDING COMMON STOCK U	COMMON STOCK	N/A	N/A	8,406	495,148	908,352
	AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	33,610	1,208,893	1,257,686
	ARMSTRONG WORLD INDUSTRIES COMMON STOCK US	COMMON STOCK	N/A	N/A	12,302	1,218,220	1,738,642
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	6,036	1,362,939	1,713,319
	BANK OF NOVA SCOTIA HOUS FRN	COMMON STOCK	N/A	N/A	1,889,000	1,889,000	1,889,000
	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK US	COMMON STOCK	N/A	N/A	3,329	380,625	369,020
	CABLE ONE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	3,120	1,540,338	1,129,814
	CALIFORNIA RESOURCES CORP COMMON STOCK USD	COMMON STOCK	N/A	N/A	35	1,914	1,816
	CBIZ INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	7,396	465,206	605,215
	CHAMPION HOMES INC COMMON STOCK USD.028	COMMON STOCK	N/A	N/A	7,329	544,145	645,685
	COPART INC COMMON STOCK	COMMON STOCK	N/A	N/A	40,950	2,013,474	2,350,121
	CSHDMGSW1 CASH COLLATERAL USD DMGSW	NON-SECY ASSET-STOCK	N/A	N/A	10,000	10,000	10,000
	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.	COMMON STOCK	N/A	N/A	39,326	728,056	755,452
	EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4,918	1,074,795	2,232,280
	EQUITY COMMONWEALTH REIT USD.01	REAL ESTATE INV TRST	N/A	N/A	37,462	1,604	66,308
	EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	N/A	N/A	10,189	1,047,677	1,047,837
	EVERI HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	9,370	78,646	126,589
	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00(	COMMON STOCK	N/A	N/A	8,941	575,619	558,276
	GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4,534	588,004	702,997
	GENTEX CORP COMMON STOCK USD.06	COMMON STOCK	N/A	N/A	56,434	1,811,505	1,621,349
	GLOBUS MEDICAL INC A COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	27,014	1,455,347	2,234,328
	GRACO INC COMMON STOCK USD1.0	COMMON STOCK	N/A	N/A	6,559	568,758	552,858
	GRAND CANYON EDUCATION INC COMMON STOCK US	COMMON STOCK	N/A	N/A	8,823	1,168,755	1,445,207
	HILLMAN SOLUTIONS CORP COMMON STOCK USD.00C	COMMON STOCK	N/A	N/A	88,024	812,021	857,354
	HOULIHAN LOKEY INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	11,779	1,420,581	2,045,541
	KENNAMETAL INC COMMON STOCK USD1.25	COMMON STOCK	N/A	N/A	45,946	1,184,763	1,103,623
	LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	5,012	831,252	1,149,352
	LEAR CORP COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	4	565	379
	LIGHT + WONDER INC COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	15,576	1,292,762	1,345,455
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.C	COMMON STOCK	N/A	N/A	2,488	600,615	562,388
	NATIONAL VISION HOLDINGS INC COMMON STOCK US	COMMON STOCK	N/A	N/A	38,174	386,705	397,773
	NEW YORK TIMES CO A COMMON STOCK USD.1	COMMON STOCK	N/A	N/A	11,648	557,997	606,278
	NOBLE CORP PLC COMMON STOCK USD.00001	COMMON STOCK	N/A	N/A	634	30,533	19,908
	OPENLANE INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	89,473	1,331,636	1,775,144
	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK US	COMMON STOCK	N/A	N/A	7,198	1,155,522	1,097,263
	PRIMERICA INC COMMON STOCK	COMMON STOCK	N/A	N/A	12,921	2,670,686	3,507,018
	SIMPSON MANUFACTURING CO INC COMMON STOCK	COMMON STOCK	N/A	N/A	6,424	1,269,210	1,065,292
	SIXTH STREET SPECIALTY LENDI COMMON STOCK USD	COMMON STOCK	N/A	N/A	30,640	661,427	652,632
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK US	COMMON STOCK	N/A	N/A	35,244	2,159,811	2,670,790
	STRATEGIC EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	N/A	N/A	12,618	1,172,275	1,178,774
	SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH	NON-SECY ASSET-STOCK	N/A	N/A	55,000	55,000	55,000
	SWAP CCPC HSBC COC SWAP CCPC CASH COLLATERA	NON-SECY ASSET-STOCK	N/A	N/A	(44,000)	(44,000)	(44,000)
	SWAP CCPC UBS COC SWAP CCPC CASH COLLATERAL	NON-SECY ASSET-STOCK	N/A	N/A	30	30	30
	SWAP GOLDMAN SACHS COC SWAP CASH COLLATERA	NON-SECY ASSET-STOCK	N/A	N/A	71,000	71,000	71,000
	TD SYNEX CORP COMMON STOCK USD.001	COMMON STOCK	N/A	N/A	1,357	146,547	159,149
	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1	COMMON STOCK	N/A	N/A	10,007	319,731	437,406
	WYNDHAM HOTELS + RESORTS INC COMMON STOCK L	COMMON STOCK	N/A	N/A	23,095	1,786,844	2,327,745
	Total Common Stock					40,370,241	47,273,701
Partnership/Joint Venture Interest							
	57 STARS GLOBAL OPP FD 3 LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3,782,452	6,469,591	5,548,093
	APOLLO INVESTMENT FUND IX LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	608,200	10,012,255	9,510,743
	APOLLO INVESTMENT FUND VIII LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,217,835	2,366,775	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	1,338,389	8,637,661	8,905,595
	BLUE TORCH OFF CREDIT OPP III LP	PARTNERSHIP	N/A	N/A	1,506,038	5,382,982	5,770,426

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	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	12,007	1,200,659	1,164,010
	COATUE OFFSHORE FUND LTD LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	51,930	36,727,910	44,431,149
	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	1,017,141	5,794,931	4,286,915
	CRESTLINE OPP FD V OFF TE/SWF LP	PARTNERSHIP	N/A	N/A	3,926,226	6,132,424	6,652,944
	DAVIDSON KEMPN OPP INT VI LP	PARTNERSHIP	N/A	N/A	1,250,005	6,701,733	7,242,411
	DAVIDSON KEMPNER INTL BVI LTD CLASS C TRANCHE C	PARTNERSHIP	N/A	N/A	445,873	54,840,125	61,105,663
	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION	PARTNERSHIP	N/A	N/A	50,900,000	73,515,277	102,051,140
	DOVER STREET XI FEEDER FD L.P.	PARTNERSHIP	N/A	N/A	249,611	5,057,523	5,430,200
	FISHER LYNCH CAPITAL FUND II LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	8,878,400	2,176,409	1,571,879
	FLAGSHIP PIONEERING FUND VII L LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	800,013	4,875,743	5,772,480
	FORBION GROWTH OPP FUND II COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	2,703,905	6,524,923	5,272,637
	FORBION GRWTH OPP III CPTF UA	PARTNERSHIP	N/A	N/A	2	288,254	280,034
	FORBION VENTURES FUND VI COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	430,475	1,506,636	2,331,596
	FORBION VENTURES FUND VII COOPERATIEF U.A.	PARTNERSHIP	N/A	N/A	163,521	311,402	304,081
	FRAZIER HLTHCR GRWT BUYOUT F X GROWTH BUYOUT	PARTNERSHIP	N/A	N/A	2,462,510	10,856,941	12,319,369
	GENERAL ATLANTIC INV PTRS 2019 LIMITED PARTNERS	PARTNERSHIP	N/A	N/A	985,025	16,840,639	17,898,108
	GLENDON OPP FUND III	PARTNERSHIP	N/A	N/A	7	6,096,832	7,835,006
	HIG BL OPP FUND VII EUR US LP	PARTNERSHIP	N/A	N/A	1	3,235,384	3,657,982
	HOLOCENE ADVISORS OFFSHO FD LT LIMITED PARTNE	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	23,230,881
	JANCHOR PARTNERS PAN ASIAN FD LIMITED PARTNERS	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	428,669	54,876,061	60,048,425
	KLINE HILL PART CORE OFF FD V	PARTNERSHIP	N/A	N/A	219,919	1,457,700	2,503,509
	KLINE HILL PART OPP OFF FD III	PARTNERSHIP	N/A	N/A	9	4,464,966	4,276,426
	KLINE HILL PART OPP OFF FD IV	PARTNERSHIP	N/A	N/A	359,225	4,995,985	5,502,511
	KLINE HILL PART OPP OFF FD V	PARTNERSHIP	N/A	N/A	574,293	1,468,283	2,522,283
	KLINE HILL PARTNERS OFF FD III	PARTNERSHIP	N/A	N/A	459,553	5,696,524	5,600,617
	KLINE HILL PARTNERS OFF FD IV	PARTNERSHIP	N/A	N/A	1,151,457	8,750,730	10,741,444
	KPS SPECIAL SITUATIONS FD V(A) LIMITED PARTNERSH	PARTNERSHIP	N/A	N/A	16	11,485,048	11,270,029
	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	174,294	4,469,908	5,085,051
	LEVEL EQUITY OPPORTUNITIES FUN PARTNERSHIP EQL	PARTNERSHIP	N/A	N/A	1,469,504	3,731,733	4,133,318
	LUX VENTURES VIII, L.P.	PARTNERSHIP	N/A	N/A	7	2,596,534	3,349,971
	MACQUARIE INFRASTRUCTURE VI LP	PARTNERSHIP	N/A	N/A	5,635,241	7,129,211	6,806,943
	MOUNT YALE PRIVATE EQUITY FUND LIMITED PARTNER	PARTNERSHIP	N/A	N/A	-	-	978,096
	NEW MOUNTAIN PARTNERS V	PARTNERSHIP	N/A	N/A	3,780,128	11,198,838	7,809,409
	NEW MOUNTAIN PARTNERS VI LP	PARTNERSHIP	N/A	N/A	494,365	16,183,762	19,374,259
	OAKTREE MIDDLE MARKET LENDING FUND	PARTNERSHIP	N/A	N/A	6,291,627	10,143,437	13,401,582
	OAKTREE OPPORTUNITIES FUND XB LIMITED PARTNERS	PARTNERSHIP	N/A	N/A	1,953,760	7,589,532	8,284,405
	PANTHEON GLOBAL SECD FD III B LIMITED PARTNERSH	PARTNERSHIP	N/A	N/A	1,316,829	136,348	133,917
	PARTHENON INV VII PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	3	1,465,008	1,316,518
	PARTHENON INVESTORS VI, LP	PARTNERSHIP	N/A	N/A	17	13,100,303	17,211,009
	PEAK ROCK CAPITAL FUND III A LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	4,657,561	16,209,007	20,384,348
	PEPPERTREE CAPITAL FUND IX LP	PARTNERSHIP	N/A	N/A	15	13,392,981	14,057,119
	PEPPERTREE CAPITAL FUND X QP LIMITED PARTNERSHI	PARTNERSHIP	N/A	N/A	2,000,002	2,971,908	3,373,937
	QIMING VENTURE PARTNERS VIII LIMITED PARTNERSHII	PARTNERSHIP	N/A	N/A	500,014	4,734,705	4,869,841
	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	27,988	37,202,565	43,250,659
	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	9,967,424	19,379,402	16,714,384
	STONEPEAK INFRASTRUCTURE III	PARTNERSHIP	N/A	N/A	10,983,540	22,682,600	22,145,662
	STONEPEAK OPPORTUNITIES LP LIMITED 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	4,696,494	4,889,858
	SUMMIT PARTNERS GROWTH EQUITY FUND X B	PARTNERSHIP	N/A	N/A	482,439	10,743,968	11,155,070
	SYLEBRA CAPITAL PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP	N/A	N/A	49,334	49,389,908	53,273,634
	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	67,000,000	67,000,000	62,973,198
	VITRUVIAN INVSTMNT PRTRNSHIP V	PARTNERSHIP	N/A	N/A	4	1,885,044	1,486,155

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN
FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 95-2892780: PLAN NO. 001
DECEMBER 31, 2024

SCHEDULE 1
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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value							
(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
Total Partnership/Joint Venture Interest						918,372,708	1,020,238,244
Common/Collective Trust							
	1 3 YEAR GOVT BOND FOF COLLECTIVE TRUST FUND TYPE A	CCT	N/A	N/A	107,301	13,551,140	14,105,929
	MFS INTERNATIONAL VALUE FUND MUTUAL FUND	CCT	N/A	N/A	1,468,431	51,674,099	55,785,706
	MGT JPM STRATEGIC PROPERTY	CCT	N/A	N/A	5,885,768	66,215,474	65,073,047
	MSCI EAFE INDEX FD12	CCT	N/A	N/A	530,721	69,838,746	72,129,731
*	RUSSELL 1000 INDEX NON LENDING MUTUAL FUND	CCT	N/A	N/A	2,901,404	213,189,377	265,403,046
*	STT DAILY MSCI EM INDEX NL FD ZV861	CCT	N/A	N/A	1,191,169	47,122,364	49,269,145
Total Common/Collective Trust						461,591,200	521,766,604
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	817,878	37,534,390	40,595,585
	Q BLK REAL ASSETS II PARALLEL LIMITED PARTNERSHIP	103-12	N/A	N/A	5,281,320	3,769,114	3,891,926
Total 103-12 Investment Entities						96,763,229	102,868,714
Registered Investment Companies							
	GMO QUALITY FUND	MUTUAL FUND	N/A	N/A	2,959,253	85,935,992	96,797,169
Total Registered Investment Companies						85,935,992	96,797,169
Other Investments							
3.125	GOVERNMENT ISSUES	10/11/2027	3.125	200,000	191,944	191,622	
02/28 6.588	GOVERNMENT ISSUES	02/21/2028	6.588	100,000	76,501	94,765	
05/32 7.625	GOVERNMENT ISSUES	05/29/2032	7.625	225,000	199,688	197,343	
B96RY64H7 CDS USD P F 1.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	(5,450,000)	(5,450,000)	(5,571,742)	
B96RY64H7 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	5,450,000	5,316,047	5,450,000	
B96SC1NX4 CDS USD P F 5.00000 2 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	5.000	(1,510,000)	(1,510,000)	(1,626,531)	
B96SC1NX4 CDS USD R V 03MEVENT 1 CCPCDX	CREDIT DEFAULT SWAP	12/20/2029	1.000	1,510,000	1,382,979	1,510,000	
144A 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	200,000	199,544	196,716	
BRT7F32T6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(343)	(343)	(343)	
BRT7F32T6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	343	343	343	
BRT7GBJL6 CDS USD P F .50000 2 CMBX	CREDIT DEFAULT SWAP	05/11/2063	0.500	(112)	(112)	(112)	
BRT7GBJL6 CDS USD R V 01MEVENT 1 CMBX	CREDIT DEFAULT SWAP	05/11/2063	1.000	112	112	112	
BYD84H3W9 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(110,000)	(110,000)	(110,000)	
BYD84H3W9 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	110,000	106,460	106,614	
BYD8ANCQ2 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(218,000)	(218,000)	(218,000)	
BYD8ANCQ2 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	218,000	211,103	211,369	
BYD8G1W74 CDS USD P F 1.00000 2 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	(109,000)	(109,000)	(109,000)	
BYD8G1W74 CDS USD R V 03MEVENT 1 CORPORATE	CREDIT DEFAULT SWAP	12/20/2029	1.000	109,000	105,649	106,245	
202611	OP-FIXED INCOME	11/25/2026	0.000	(1,168,000)	(50,224)	(34,550)	
2026112	OP-FIXED INCOME	11/25/2026	0.000	(1,168,000)	(50,224)	(64,771)	
BYDBXV1T8 IRS USD P F 3.78100 2 CCPOIS	INTEREST RATE SWAP	05/31/2029	3.781	(2,128,000)	(2,128,000)	(2,107,264)	
BYDBXV1T8 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	05/31/2029	1.000	2,128,000	2,127,597	2,128,000	
BYDBXV606 IRS USD P F 3.75700 2 CCPOIS	INTEREST RATE SWAP	08/15/2034	3.757	(1,508,000)	(1,508,000)	(1,471,128)	
BYDBXV606 IRS USD R V 12MSOFR 1 CCPOIS	INTEREST RATE SWAP	08/15/2034	1.000	1,508,000	1,508,362	1,508,000	
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	110,000	112,586	110,550	
FIXED 5.792	MUNICIPALS	11/01/2041	5.792	5,000	5,416	5,043	
7.05	GOVERNMENT ISSUES	02/03/2031	7.050	150,000	161,622	153,600	
6.875	GOVERNMENT ISSUES	01/29/2026	6.875	114,000	115,898	114,798	
5.95	GOVERNMENT ISSUES	01/25/2027	5.950	130,000	131,819	129,090	

DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN

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BASIC BENEFIT PLAN

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
5.5		GOVERNMENT ISSUES	02/22/2029	5.500	150,000	148,320	145,050
	EURO-BUND FUTURE MAR25 XEUR 20250306	FUT-FIXED INCOME	03/06/2025	0.000	(17)	-	50,667
01/30 3.25		GOVERNMENT ISSUES	01/15/2030	3.250	200,000	182,634	182,538
7.125		GOVERNMENT ISSUES	05/13/2054	7.125	200,000	203,680	184,914
	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	130,000	153,804	145,711
	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	100,000	106,180	97,134
4.25		GOVERNMENT ISSUES	01/25/2028	4.250	200,000	193,986	188,176
12/32 3		GOVERNMENT ISSUES	12/15/2032	3.000	200,000	164,468	163,096
6.85		GOVERNMENT ISSUES	03/23/2027	6.850	70,000	4,187	9,030
	LONG GILT FUTURE MAR25 IFLL 20250327	FUT-FIXED INCOME	03/27/2025	0.000	14	-	(49,645)
	FIXED 6.574	MUNICIPALS	07/01/2045	6.574	70,000	83,237	75,876
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	130,000	130,000	132,512
	FIXED 6.352	MUNICIPALS	07/01/2049	6.352	100,000	100,000	101,163
	FIXED 6.561	MUNICIPALS	12/15/2040	6.561	30,000	33,841	32,019
	FIXED 2.782	MUNICIPALS	01/01/2040	2.782	10,000	7,514	7,329
	NEW YORK NY NYC 10/49 FIXED 5.094	MUNICIPALS	10/01/2049	5.094	295,000	295,000	279,695
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	90,000	90,580	89,560
03/47 6.5		GOVERNMENT ISSUES	03/08/2047	6.500	200,000	207,474	197,978
	FIXED 4.96	MUNICIPALS	08/01/2046	4.960	25,000	24,349	23,491
	REPUBLIC OF CHILE SR UNSECURED 01/32 2.55	GOVERNMENT ISSUES	01/27/2032	2.550	285,000	244,878	238,431
	REPUBLIC OF CHILE SR UNSECURED 02/28 3.24	GOVERNMENT ISSUES	02/06/2028	3.240	120,000	114,174	113,374
	REPUBLIC OF CHILE SR UNSECURED 05/41 3.1	GOVERNMENT ISSUES	05/07/2041	3.100	200,000	156,998	142,700
	REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3	GOVERNMENT ISSUES	01/30/2030	3.000	40,000	33,727	33,100
	REPUBLIC OF COLOMBIA SR UNSECURED 03/29 4.5	GOVERNMENT ISSUES	03/15/2029	4.500	95,000	88,922	87,875
3.25		GOVERNMENT ISSUES	04/22/2032	3.250	305,000	243,138	233,478
	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	GOVERNMENT ISSUES	04/20/2033	8.000	227,000	243,912	232,108
	REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	GOVERNMENT ISSUES	11/14/2035	8.000	500,000	527,000	502,750
07/30 0.000		GOVERNMENT ISSUES	07/31/2030	0.010	8,116	2,295	4,425
07/30 VAR		GOVERNMENT ISSUES	07/31/2030	1.000	37,800	17,676	26,271
07/40 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	256,000	277,373	264,576
2.85		GOVERNMENT ISSUES	02/14/2030	2.850	180,000	163,021	161,163
2.15		GOVERNMENT ISSUES	07/28/2031	2.150	85,000	71,720	70,343
01/25 4.125		GOVERNMENT ISSUES	01/15/2025	4.125	500,000	494,905	499,810
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	200,000	219,300	202,618
01/33 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	182,000	155,285	146,055
	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	67,000	68,032	61,901
	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75	GOVERNMENT ISSUES	11/16/2032	5.750	103,000	110,352	105,060
	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
01/30 VAR		GOVERNMENT ISSUES	01/15/2030	1.000	24,343	18,551	20,123
02/38 VAR		GOVERNMENT ISSUES	02/15/2038	1.000	44,772	34,120	34,127
03/33 VAR		GOVERNMENT ISSUES	03/15/2033	1.000	47,749	36,389	36,343
04/28 4		GOVERNMENT ISSUES	04/15/2028	4.000	29,765	22,683	27,811
05/36 VAR		GOVERNMENT ISSUES	05/15/2036	1.000	22,376	17,052	17,008
06/35 VAR		GOVERNMENT ISSUES	06/15/2035	1.000	32,242	24,571	23,536
12/24 0.000		GOVERNMENT ISSUES	12/27/2024	0.010	3,588	2,734	2,734
	REPUBLIC OF TURKIYE SR UNSECURED 03/27 6	GOVERNMENT ISSUES	03/25/2027	6.000	125,000	123,363	125,173
	REPUBLIC OF TURKIYE SR UNSECURED 04/26 4.25	GOVERNMENT ISSUES	04/14/2026	4.250	130,000	124,465	127,876
10/24 8.25		GOVERNMENT ISSUES	10/13/2024	8.250	175,000	26,202	24,063
09/60 5.25		GOVERNMENT ISSUES	09/10/2060	5.250	118,630	117,290	107,914
10/34 5.75		GOVERNMENT ISSUES	10/28/2034	5.750	71,042	76,792	72,897

**DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN
BASIC BENEFIT PLAN**

SCHEDULE 1

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

E.I.N. 95-2892780: PLAN NO. 001

DECEMBER 31, 2024

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

(a)	(b) Identity of issuer, borrower, or similar party	Description	Maturity Date	Interest Rate (%)	Par/Maturity Value	(d) Cost (\$)	(e) Current Value (\$)
	ROMANIA SR UNSECURED 144A 11/27 5.25	GOVERNMENT ISSUES	11/25/2027	5.250	82,000	82,459	80,155
	ROMANIA SR UNSECURED REGS 02/30 2.5	GOVERNMENT ISSUES	02/08/2030	2.500	145,000	144,902	135,088
	ROMANIA SR UNSECURED REGS 05/34 6	GOVERNMENT ISSUES	05/25/2034	6.000	1,000,000	971,375	930,300
	ROMANIA SR UNSECURED REGS 07/31 2.124	GOVERNMENT ISSUES	07/16/2031	2.124	146,000	134,936	124,932
	01/50 5.25	GOVERNMENT ISSUES	01/16/2050	5.250	200,000	183,680	179,888
	01/53 5	GOVERNMENT ISSUES	01/18/2053	5.000	271,000	251,583	229,179
	03/28 3.625	GOVERNMENT ISSUES	03/04/2028	3.625	285,000	275,738	273,235
	04/29 4.375	GOVERNMENT ISSUES	04/16/2029	4.375	200,000	199,078	194,760
	04/49 5	GOVERNMENT ISSUES	04/17/2049	5.000	300,000	268,455	259,098
	10/46 4.5	GOVERNMENT ISSUES	10/26/2046	4.500	350,000	295,050	282,625
	11/51 3.25	GOVERNMENT ISSUES	11/17/2051	3.250	200,000	134,070	126,186
	STATE OF QATAR SR UNSECURED 144A 03/29 4	GOVERNMENT ISSUES	03/14/2029	4.000	200,000	198,270	194,770
	STATE OF QATAR SR UNSECURED 144A 06/26 3.25	GOVERNMENT ISSUES	06/02/2026	3.250	100,000	97,130	97,895
	5.55	GOVERNMENT ISSUES	01/21/2045	5.550	23,000	21,304	19,910
	6.35	GOVERNMENT ISSUES	02/09/2035	6.350	370,000	387,608	361,398
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	GOVERNMENT ISSUES	02/12/2052	4.400	223,000	171,599	150,603
	4.75	GOVERNMENT ISSUES	03/08/2044	4.750	168,000	140,523	127,472
	2.659	GOVERNMENT ISSUES	05/24/2031	2.659	500,000	415,450	405,670
	4.875	GOVERNMENT ISSUES	05/19/2033	4.875	500,000	469,350	447,505
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	GOVERNMENT ISSUES	05/07/2054	6.400	270,000	264,465	241,782
	FIXED 2.65	MUNICIPALS	05/15/2050	2.650	20,000	13,521	12,638
	FIXED 4.767	MUNICIPALS	12/31/2099	4.767	32,000	29,563	26,095
	FIXED 4.858	MUNICIPALS	12/31/2099	4.858	5,000	4,707	4,156
	UNIV OF MICHIGAN MI UNVHGR 04/52 FIXED 3.504	MUNICIPALS	04/01/2052	3.504	45,000	37,082	33,141
	US 10YR NOTE (CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	72	-	(70,286)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(26)	-	14,219
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	90	-	2,300
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	FUT-FIXED INCOME	03/31/2025	0.000	34	-	(4,790)
	US LONG BOND(CBT) MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	(3)	-	6,219
	US ULTRA BOND CBT MAR25 XCBT 20250320	FUT-FIXED INCOME	03/20/2025	0.000	36	-	(125,498)
	05/27 5.375	GOVERNMENT ISSUES	05/29/2027	5.375	100,000	112,582	104,228
	Total Other Investments					<u>14,232,673</u>	<u>13,649,141</u>
	GRAND TOTAL					<u>\$ 2,268,559,649</u>	<u>\$ 2,446,535,011</u>

* Party-in-Interest

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan
Employer ID: 95-2892780
Plan Number: 001

Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	155,114,737	0	155,114,737
2025	120,550,000	0	120,550,000
2026	121,105,500	0	121,105,500
2027	121,666,555	0	121,666,555
2028	122,233,221	0	122,233,221
2029	122,805,553	0	122,805,553
2030	123,383,608	0	123,383,608
2031	123,967,444	0	123,967,444
2032	124,557,119	0	124,557,119
2033	125,152,690	0	125,152,690

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Description of Base	Date of Establishment	Outstanding Balance	Remaining Amortization Period	Amortization Amounts
<u>Charges</u>				
Assumption Change	1/1/1995	9,624	1	9,624
Plan Amendment	1/1/1995	4,652,347	1	4,652,347
Plan Amendment	1/1/1996	3,249,462	2	1,678,914
Plan Amendment	1/1/1997	6,120,930	3	2,177,858
Assumption Change	1/1/1997	6,859,339	3	2,440,588
Assumption Change	1/1/1999	2,186,820	5	497,585
Plan Amendment	1/1/1999	13,500,053	5	3,071,773
Plan Amendment	1/1/2000	16,167,513	6	3,163,154
Plan Amendment	1/1/2001	9,250,906	7	1,600,145
Plan Amendment	1/1/2002	191,382	8	29,866
Plan Amendment	1/1/2003	4,625,690	9	661,332
Plan Amendment	1/1/2004	40,446	10	5,362
Plan Amendment	1/1/2007	1,177,317	13	131,029
2008 ENIL Base	1/1/2009	132,577,632	14	14,096,162
2009 ENIL Base	1/1/2010	20,496,406	14	2,179,257
2010 ENIL Base	1/1/2011	18,852,264	14	2,004,445
Assumption Change	1/1/2011	6,102,992	2	3,153,261
Actuarial Loss	1/1/2012	4,504,552	3	1,602,742
2011 ENIL Base	1/1/2012	13,215,571	14	1,405,130
Actuarial Loss	1/1/2013	9,526,995	4	2,625,155
Actuarial Loss	1/1/2014	13,608,064	5	3,096,351
Actuarial Loss	1/1/2015	21,593,701	6	4,224,782
Assumption Change	1/1/2016	6,151,192	7	1,063,983
Actuarial Loss	1/1/2016	48,956,597	7	8,468,110
Actuarial Loss	1/1/2017	41,636,401	8	6,497,434
Actuarial Loss	1/1/2018	37,423,903	9	5,350,469
Assumption Change	1/1/2018	26,722,066	9	3,820,435
Actuarial Loss	1/1/2019	60,549,528	10	8,027,206
Assumption Change	1/1/2019	56,671,860	10	7,513,134
Actuarial Loss	1/1/2020	36,851,064	11	4,574,270
Plan Amendment	1/1/2021	979,236	12	114,716
Actuarial Loss	1/1/2022	41,397,553	13	4,607,310
Assumption Change	1/1/2022	59,193,408	13	6,587,886
Assumption Change	1/1/2023	268,525	14	28,551
Actuarial Loss	1/1/2023	108,674,809	14	11,554,723
13th Check	1/1/2024	7,611,409	1	7,611,409
Subtotal Charges		841,597,557		130,326,498
<u>Credits</u>				
Assumption Change	1/1/1996	3,500,334	2	1,808,533
Assumption Change	1/1/2002	6,392,894	8	997,623
Assumption Change	1/1/2003	4,802,649	9	686,632
Plan Amendment	1/1/2005	2,049	11	255
Plan Amendment	1/1/2006	138,173	12	16,187
Actuarial Gain	1/1/2010	14,772,461	1	14,772,461
Plan Amendment	1/1/2010	68,163	1	68,163
Actuarial Gain	1/1/2011	7,100,349	2	3,668,572
Method Change	1/1/2012	190,984	3	67,953
Plan Amendment	1/1/2018	1,292,449	9	184,780
Plan Amendment	1/1/2020	476,524	11	59,150
Actuarial Gain	1/1/2021	25,375,518	12	2,972,706
Assumption Change	1/1/2024	1,747,057	15	178,305
Actuarial Gain	1/1/2024	7,442,699	15	759,602
Subtotal Credits		73,302,303		26,240,922
Net Charges/Credits		768,295,254		104,085,576

Schedule MB (Form 5500) 2024

Plan Name: Directors Guild of America - Producer Pension Plan Basic Benefit Plan

Employer ID: 95-2892780

Plan Number: 001

SCHEDULE MB, LINE 11 – JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

Changes Since Prior Valuation:

The RPA '94 current liability interest rate was updated from 2.55% to 3.29% in accordance with IRC 412(1)(7)(C). The current liability mortality table was updated in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

The lump sum mortality table was updated from the 2023 Applicable Mortality Table to the 2024 Applicable Mortality Table in accordance with IRC 417(e).