

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) <u>M</u>
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 KENNAMETAL INC. MASTER TRUST	1b	Three-digit plan number (PN) ▶ 011
		1c	Effective date of plan
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) KENNAMETAL INC. 1061 RED VENTURES DRIVE SUITE 175 FT. MILL, SC 29707	2b	Employer Identification Number (EIN) 25-0900168
		2c	Plan Sponsor's telephone number 866-783-4688
		2d	Business code (see instructions) 339900

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	GIL RUTH
	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
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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan KENNAMETAL INC. MASTER TRUST	B Three-digit plan number (PN) ▶ 011
C Plan sponsor's name as shown on line 2a of Form 5500 KENNAMETAL INC.	D Employer Identification Number (EIN) 25-0900168

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

US BANKCORP ASSET MANAGEMENT, INC.

41-2003732

(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)

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	61718	Yes ☒ No ☐	Yes ☒ No ☐	0	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:

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

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d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name KENNAMETAL INC. RETIREMENT INCOME PLAN**b** Name of plan sponsor KENNAMETAL INC.**c** EIN-PN 25-0900168-001**a** Plan name KENNAMETAL INC. AND UAW INCL. LOCAL 1059 PENSION PLAN FOR HOURLY RATED PRODUCTION & MAINTENANCE EMPLOYEES**b** Name of plan sponsor KENNAMETAL INC.**c** EIN-PN 25-0900168-005**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan KENNAMETAL INC. MASTER TRUST	B Three-digit plan number (PN) ▶ 011
C Plan sponsor's name as shown on line 2a of Form 5500 KENNAMETAL INC.	D Employer Identification Number (EIN) 25-0900168

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	1269061	3832392
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	5273590	5212704
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2	1
(2) U.S. Government securities	1c(2)	102648053	102434748
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	340697633	318419955
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	8443654	11905
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	50978398	49634290
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	33323860	35200807
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	16091870	13909409

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	558726121	528656211
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	558726121	528656211

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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	2924788	
(C) Corporate debt instruments	2b(1)(C)	15782032	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	764016	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19470836
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	99277	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	651102	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		750379
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	137136667	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	138871777	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-17390239	
(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)		10955891
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2117035
c Other income	2c		7062
d Total income. Add all income amounts in column (b) and enter total	2d		14175854

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	128	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		128
j Total expenses. Add all expense amounts in column (b) and enter total	2j		128

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14175726
l Transfers of assets:			
(1) To this plan	2l(1)		16085662
(2) From this plan	2l(2)		60331298

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					472,307,778.54		
COMPARATIVE VALUE (5%)					23,615,388.92		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
03/04/2024	Issue: 53944YAD5 - Lloyds Banking Group 3.750% 1/11/27 S	- 1,300,000.000	.9604		1,248,481	1,403,753	- 155,272
03/04/2024	Issue: 61746BEF9 - Morgan Stanley Mtn 3.625% 1/20/27 S	- 149,000.000	.9644		143,699	149,299	- 5,601
03/04/2024	Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27 B	140,000.000	.9930		- 139,016	139,016	
03/04/2024	Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27 B	1,215,000.000	.9930		- 1,206,457	1,206,457	
03/11/2024	Issue: 53944YAD5 - Lloyds Banking Group 3.750% 1/11/27 S	- 1,280,000.000	.9629		1,232,550	1,382,157	- 149,606
03/11/2024	Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27 B	1,200,000.000	.9955		- 1,194,563	1,194,563	
03/18/2024	Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27 S	- 290,000.000	.9891		286,839	288,690	- 1,850
03/18/2024	Issue: 91282CKE0 - U S Treasury Nt 4.250% 3/15/27 B	280,000.000	.9928		- 277,988	277,988	
04/25/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 B	2,347,000.000	.9873		- 2,317,268	2,317,268	
04/25/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 B	2,347,000.000	.9837		- 2,308,739	2,308,739	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,347,000.000	.9878		2,318,463	2,313,004	5,459
04/25/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,347,000.000	.9836		2,308,508	2,313,004	- 4,496
04/25/2024	Issue: 912810SJ8 - U S Treasury Bd B	2.250% 8/15/49 1,739,000.000	.6172		- 1,073,289	1,073,289	
04/25/2024	Issue: 912810SJ8 - U S Treasury Bd B	2.250% 8/15/49 1,739,000.000	.6205		- 1,078,995	1,078,995	
04/25/2024	Issue: 912810SJ8 - U S Treasury Bd S	2.250% 8/15/49 - 1,739,000.000	.6202		1,078,490	1,076,142	2,347
04/25/2024	Issue: 912810SJ8 - U S Treasury Bd S	2.250% 8/15/49 - 1,739,000.000	.6169		1,072,728	1,076,142	- 3,414
05/02/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 2,347,000.000	.9932		- 2,331,087	2,331,087	
05/02/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,347,000.000	.9937		2,332,102	2,331,087	1,015
05/02/2024	Issue: 912810SJ8 - U S Treasury Bd B	2.250% 8/15/49 1,739,000.000	.6272		- 1,090,679	1,090,679	
05/02/2024	Issue: 912810SJ8 - U S Treasury Bd S	2.250% 8/15/49 - 1,739,000.000	.6263		1,089,178	1,090,679	- 1,501
05/07/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 220,000.000	1.0077		221,684	219,694	1,990
05/07/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 80,000.000	.9771		- 78,166	78,166	
05/07/2024	Issue: 88258MAA3 - Texas Nat Gas B	5.102% 4/01/35 223,109.240	1.0004		- 223,196	223,196	
05/23/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 2,124,000.000	1.0003		- 2,124,709	2,124,709	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,124,000.000	1.0000		2,124,085	2,124,709	- 624
05/23/2024	Issue: 912810SJ8 - U S Treasury Bd B	2.250% 8/15/49 1,546,000.000	.6412		- 991,261	991,261	
05/23/2024	Issue: 912810SJ8 - U S Treasury Bd S	2.250% 8/15/49 - 1,546,000.000	.6411		991,131	991,261	- 130
05/28/2024	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 35,000.000	.9949		- 34,820	34,820	
05/28/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 35,000.000	.9765		34,179	34,568	- 389
06/03/2024	Issue: 912810SK5 - U S Treasury Nt B	2.375% 11/15/49 1,312,000.000	.6634		- 870,430	870,430	
06/03/2024	Issue: 912810SK5 - U S Treasury Nt S	2.375% 11/15/49 - 1,312,000.000	.6614		867,748	870,430	- 2,682
06/03/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,862,000.000	.9665		- 1,799,579	1,799,579	
06/03/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,862,000.000	.9677		1,801,843	1,799,579	2,263
07/11/2024	Issue: 912810SK5 - U S Treasury Nt B	2.375% 11/15/49 1,499,000.000	.6798		- 1,019,086	1,019,086	
07/11/2024	Issue: 912810SK5 - U S Treasury Nt S	2.375% 11/15/49 - 1,499,000.000	.6775		1,015,596	1,019,086	- 3,490
07/11/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 2,211,000.000	.9844		- 2,176,587	2,176,587	
07/11/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 2,211,000.000	.9851		2,178,068	2,176,587	1,481
07/15/2024	Issue: 38143YAC7 - Goldman Sachs Group S	6.450% 5/01/36 - 25,000.000	1.0872		27,181	32,104	- 4,924

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 30,000.000	1.0117		- 30,352	30,352	
07/22/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 155,000.000	1.0103		- 156,598	156,598	
07/22/2024	Issue: 254687DZ6 - Walt Disney Company S	6.200% 12/15/34 - 145,000.000	1.0989		159,333	204,255	- 44,922
08/01/2024	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 1,910,000.000	.9667		- 1,846,433	1,846,433	
10/09/2024	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 140,000.000	1.0500		- 146,995	146,995	
11/04/2024	Issue: 912810SL3 - U S Treasury Nt B	2.000% 2/15/50 2,145,000.000	.6131		- 1,315,069	1,315,069	
11/21/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 2,145,000.000	.9986		- 2,142,038	2,142,038	
11/21/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 2,145,000.000	.9982		2,141,144	2,142,038	- 893
11/21/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 964,000.000	1.0216		- 984,786	984,786	
11/21/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 964,000.000	1.0219		985,154	984,786	368
11/25/2024	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 385,000.000	.9364		360,516	377,738	- 17,221
11/25/2024	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 365,000.000	1.0046		- 366,668	366,668	
12/05/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 2,116,000.000	.9742		- 2,061,461	2,061,461	
12/05/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 2,116,000.000	.9742		2,061,510	2,061,461	49

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 1,092,000.000	.9371		- 1,023,263	1,023,263	
12/05/2024	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 1,092,000.000	.9369		1,023,068	1,023,263	- 195
12/30/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 2,351,000.000	.9465		- 2,225,272	2,225,272	
12/30/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 2,351,000.000	.9453		2,222,430	2,225,272	- 2,842
12/30/2024	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 1,229,000.000	.8727		- 1,072,563	1,072,563	
12/30/2024	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 1,229,000.000	.8741		1,074,233	1,072,563	1,671
Total For Barclays Capital Inc. Fixed In				0	68,107,354	68,490,764	- 383,409

Broker: Citigroup Global Markets Inc.

01/08/2024	Issue: 91282CJQ5 - U S Treasury Nt B	3.750% 12/31/30 450,000.000	.9842		- 442,898	442,898	
01/12/2024	Issue: 377372AN7 - Glaxosmithkline Cap S	3.875% 5/15/28 - 230,000.000	.9869		226,978	231,183	- 4,206
01/12/2024	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 200,000.000	.9961		- 199,219	199,219	
01/17/2024	Issue: 478160CG7 - Johnson Johnson S	3.750% 3/03/47 - 75,000.000	.8497		63,725	81,605	- 17,880
01/17/2024	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 70,000.000	1.0420		- 72,942	72,942	
01/17/2024	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 750,000.000	1.0420		- 781,523	781,523	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2024	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 330,000.000	1.0414		343,677	343,870	- 193
01/17/2024	Issue: 037833AL4 - Apple Inc S	3.850% 5/04/43 - 883,000.000	.8758		773,323	858,345	- 85,022
02/06/2024	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 1,765,000.000	.9616		1,697,158	1,578,561	118,597
02/06/2024	Issue: 693342AC1 - Pg E Wildfire B	4.377% 6/01/39 1,305,000.000	.9450		- 1,233,212	1,233,212	
02/06/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,515,000.000	1.0325		1,564,238	1,564,948	- 710
02/06/2024	Issue: 88240TAD3 - Texas Electric Mkt B	5.160% 2/01/50 2,070,000.000	.9985		- 2,066,833	2,066,833	
02/07/2024	Issue: 693342AD9 - Pg E Wildfire B	4.451% 12/01/47 1,405,000.000	.9102		- 1,278,761	1,278,761	
02/07/2024	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 1,190,000.000	1.0478		1,246,897	1,240,017	6,880
03/26/2024	Issue: 693342AB3 - Pg E Wildfire B	4.263% 6/01/36 1,385,000.000	.9431		- 1,306,194	1,306,194	
03/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,215,000.000	.9792		1,189,751	1,186,334	3,417
04/19/2024	Issue: 18977CAA2 - Coserv B	5.058% 8/15/36 1,550,633.000	.9763		- 1,513,821	1,513,821	
04/19/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 1,975,000.000	.9769		1,929,328	1,927,254	2,074
05/24/2024	Issue: 71710TAF5 - Pg E Recovery LLC B	5.536% 7/15/49 185,000.000	1.0024		- 185,438	185,438	
05/24/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 175,000.000	.9763		170,844	172,840	- 1,996

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 1,170,000.000	.9909		1,159,397	1,160,320	- 924
07/01/2024	Issue: 06237MAC7 - Bank Poland Mtn B	5.750% 7/09/34 1,235,000.000	.9896		- 1,222,168	1,222,168	
07/26/2024	Issue: 71710TAH1 - Pg E Recovery LLC B	5.231% 6/01/42 1,235,000.000	1.0119		- 1,249,709	1,249,709	
07/26/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 1,410,000.000	1.0134		1,428,947	1,427,107	1,840
09/16/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 80,000.000	1.0100		80,800	79,881	919
09/16/2024	Issue: 910208AA5 - United Elec LP B	5.109% 6/01/33 102,304.300	1.0266		- 105,027	105,027	
09/30/2024	Issue: 91282CDY4 - U S Treasury Nt B	1.875% 2/15/32 2,800,000.000	.8832		- 2,473,078	2,473,078	
10/31/2024	Issue: 912797LQ8 - U S Treasury Bill S	12/19/24 - 2,225,000.000	.9939		2,198,268	2,198,268	
12/10/2024	Issue: 870696AA9 - Swepeco Storm B	4.880% 9/01/39 745,000.000	.9995		- 744,633	744,633	
12/10/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 615,000.000	1.0026		616,610	614,742	1,867
12/18/2024	Issue: 912797KJ5 - U S Treasury Bill B	3/20/25 5,165,000.000	.9893		- 5,109,623	5,109,623	
12/26/2024	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 750,000.000	.9299		697,412	707,012	- 9,600
12/31/2024	Issue: 9128285M8 - U S Treasury Nt S	3.125% 11/15/28 - 2,085,000.000	.9570		1,995,329	2,512,832	- 517,504
Total For Citigroup Global Markets Inc.				0	37,367,761	37,870,198	- 502,441

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	105,475,115	106,360,962	- 885,850

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V203 - First Am Govt Ob Fd Cl Y

01/03/2024	B	1,024,809.570	1.0000		- 1,024,810	1,024,810	
01/04/2024	B	295.620	1.0000		- 296	296	
01/04/2024	B	115,001.600	1.0000		- 115,002	115,002	
01/05/2024	B	13,371.450	1.0000		- 13,371	13,371	
01/08/2024	B	30,204.630	1.0000		- 30,205	30,205	
01/09/2024	B	147,389.900	1.0000		- 147,390	147,390	
01/10/2024	B	598,237.810	1.0000		- 598,238	598,238	
01/12/2024	B	200,813.340	1.0000		- 200,813	200,813	
01/12/2024	B	160,725.120	1.0000		- 160,725	160,725	
01/16/2024	B	704,672.570	1.0000		- 704,673	704,673	
01/16/2024	B	83,639.400	1.0000		- 83,639	83,639	
01/18/2024	B	5,544.100	1.0000		- 5,544	5,544	
01/19/2024	B	451,859.040	1.0000		- 451,859	451,859	
01/22/2024	B	42,888.530	1.0000		- 42,889	42,889	
01/23/2024	B	144,998.400	1.0000		- 144,998	144,998	
01/24/2024	B	278,311.040	1.0000		- 278,311	278,311	
01/25/2024	B	11,733.450	1.0000		- 11,733	11,733	
01/26/2024	B	38,959.500	1.0000		- 38,960	38,960	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024	B	134,998.400	1.0000		- 134,998	134,998	
01/29/2024	B	107,746.880	1.0000		- 107,747	107,747	
01/30/2024	B	44,191.250	1.0000		- 44,191	44,191	
01/30/2024	B	204,998.400	1.0000		- 204,998	204,998	
01/31/2024	B	11,894.280	1.0000		- 11,894	11,894	
01/31/2024	B	100,000.000	1.0000		- 100,000	100,000	
02/01/2024	B	357,022.190	1.0000		- 357,022	357,022	
02/02/2024	B	19,263.920	1.0000		- 19,264	19,264	
02/02/2024	B	3,912,479.350	1.0000		- 3,912,479	3,912,479	
02/06/2024	B	14,263.630	1.0000		- 14,264	14,264	
02/07/2024	B	25,242.280	1.0000		- 25,242	25,242	
02/07/2024	B	200,844.650	1.0000		- 200,845	200,845	
02/12/2024	B	1,642,157.300	1.0000		- 1,642,157	1,642,157	
02/13/2024	B	1,443.750	1.0000		- 1,444	1,444	
02/14/2024	B	4,924.260	1.0000		- 4,924	4,924	
02/15/2024	B	843,917.640	1.0000		- 843,918	843,918	
02/15/2024	B	138,201.600	1.0000		- 138,202	138,202	
02/16/2024	B	25,716.010	1.0000		- 25,716	25,716	
02/20/2024	B	65,414.380	1.0000		- 65,414	65,414	
02/21/2024	B	3,112.710	1.0000		- 3,113	3,113	
02/21/2024	B	52,420.350	1.0000		- 52,420	52,420	
02/22/2024	B	88,255.250	1.0000		- 88,255	88,255	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	B	4,512.250	1.0000		- 4,512	4,512	
02/26/2024	B	182,813.950	1.0000		- 182,814	182,814	
02/28/2024	B	5,810.000	1.0000		- 5,810	5,810	
02/29/2024	B	109,607.850	1.0000		- 109,608	109,608	
03/01/2024	B	586,916.840	1.0000		- 586,917	586,917	
03/01/2024	B	111,716.660	1.0000		- 111,717	111,717	
03/04/2024	B	65,784.880	1.0000		- 65,785	65,785	
03/04/2024	B	195,389.100	1.0000		- 195,389	195,389	
03/06/2024	B	1,441,081.040	1.0000		- 1,441,081	1,441,081	
03/06/2024	B	206,252.060	1.0000		- 206,252	206,252	
03/07/2024	B	131,823.750	1.0000		- 131,824	131,824	
03/07/2024	B	77,343.750	1.0000		- 77,344	77,344	
03/08/2024	B	230,399.560	1.0000		- 230,400	230,400	
03/08/2024	B	34,375.000	1.0000		- 34,375	34,375	
03/11/2024	B	8,593.750	1.0000		- 8,594	8,594	
03/12/2024	B	411,268.750	1.0000		- 411,269	411,269	
03/13/2024	B	1,039,374.400	1.0000		- 1,039,374	1,039,374	
03/15/2024	B	984,928.490	1.0000		- 984,928	984,928	
03/18/2024	B	156,116.390	1.0000		- 156,116	156,116	
03/19/2024	B	27,858.150	1.0000		- 27,858	27,858	
03/20/2024	B	16,042.450	1.0000		- 16,042	16,042	
03/20/2024	B	107,423.250	1.0000		- 107,423	107,423	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	B	5,894.080	1.0000		- 5,894	5,894	
03/21/2024	B	64,451.750	1.0000		- 64,452	64,452	
03/22/2024	B	141,965.430	1.0000		- 141,965	141,965	
03/25/2024	B	121,932.500	1.0000		- 121,933	121,933	
03/25/2024	B	124,608.000	1.0000		- 124,608	124,608	
03/27/2024	B	195,495.420	1.0000		- 195,495	195,495	
03/27/2024	B	42,968.750	1.0000		- 42,969	42,969	
04/01/2024	B	127,582.930	1.0000		- 127,583	127,583	
04/02/2024	B	21,799.890	1.0000		- 21,800	21,800	
04/03/2024	B	525.000	1.0000		- 525	525	
04/04/2024	B	21,485.750	1.0000		- 21,486	21,486	
04/05/2024	B	127,420.500	1.0000		- 127,421	127,421	
04/08/2024	B	4,466.970	1.0000		- 4,467	4,467	
04/08/2024	B	127,126.330	1.0000		- 127,126	127,126	
04/10/2024	B	10,180.000	1.0000		- 10,180	10,180	
04/10/2024	B	148,122.920	1.0000		- 148,123	148,123	
04/15/2024	B	324,832.630	1.0000		- 324,833	324,833	
04/15/2024	B	205,906.250	1.0000		- 205,906	205,906	
04/16/2024	B	1,062,202.960	1.0000		- 1,062,203	1,062,203	
04/18/2024	B	204,404.050	1.0000		- 204,404	204,404	
04/22/2024	B	199,587.650	1.0000		- 199,588	199,588	
04/22/2024	B	174,286.000	1.0000		- 174,286	174,286	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2024	B	438,910.770	1.0000		- 438,911	438,911	
04/24/2024	B	48,034.380	1.0000		- 48,034	48,034	
04/24/2024	B	85,189.700	1.0000		- 85,190	85,190	
04/26/2024	B	14,028.180	1.0000		- 14,028	14,028	
04/29/2024	B	4,436.000	1.0000		- 4,436	4,436	
04/29/2024	B	87,625.000	1.0000		- 87,625	87,625	
04/30/2024	B	1,376,538.770	1.0000		- 1,376,539	1,376,539	
04/30/2024	B	268,631.240	1.0000		- 268,631	268,631	
05/01/2024	B	864,390.460	1.0000		- 864,390	864,390	
05/02/2024	B	28,489.360	1.0000		- 28,489	28,489	
05/02/2024	B	243,658.240	1.0000		- 243,658	243,658	
05/03/2024	B	5,075.590	1.0000		- 5,076	5,076	
05/03/2024	B	87,517.610	1.0000		- 87,518	87,518	
05/06/2024	B	897,801.340	1.0000		- 897,801	897,801	
05/06/2024	B	173,845.560	1.0000		- 173,846	173,846	
05/07/2024	B	54,056.750	1.0000		- 54,057	54,057	
05/07/2024	B	20,343.750	1.0000		- 20,344	20,344	
05/08/2024	B	131,474.330	1.0000		- 131,474	131,474	
05/10/2024	B	94,443.750	1.0000		- 94,444	94,444	
05/10/2024	B	88,888.770	1.0000		- 88,889	88,889	
05/13/2024	B	319,956.620	1.0000		- 319,957	319,957	
05/14/2024	B	49,562.500	1.0000		- 49,563	49,563	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024	B	1,359,183.190	1.0000		- 1,359,183	1,359,183	
05/15/2024	B	194,695.080	1.0000		- 194,695	194,695	
05/16/2024	B	380,638.490	1.0000		- 380,638	380,638	
05/16/2024	B	229,388.770	1.0000		- 229,389	229,389	
05/20/2024	B	15,715.000	1.0000		- 15,715	15,715	
05/21/2024	B	1,925.000	1.0000		- 1,925	1,925	
05/22/2024	B	156,281.490	1.0000		- 156,281	156,281	
05/22/2024	B	53,430.440	1.0000		- 53,430	53,430	
05/23/2024	B	21,226.120	1.0000		- 21,226	21,226	
05/28/2024	B	802,996.080	1.0000		- 802,996	802,996	
05/28/2024	B	71,901.920	1.0000		- 71,902	71,902	
05/30/2024	B	62,267.500	1.0000		- 62,268	62,268	
05/31/2024	B	170,017.500	1.0000		- 170,018	170,018	
06/03/2024	B	185,987.490	1.0000		- 185,987	185,987	
06/04/2024	B	29,158.820	1.0000		- 29,159	29,159	
06/04/2024	B	277,109.610	1.0000		- 277,110	277,110	
06/05/2024	B	8,512.800	1.0000		- 8,513	8,513	
06/05/2024	B	153,732.580	1.0000		- 153,733	153,733	
06/06/2024	B	13,093.750	1.0000		- 13,094	13,094	
06/06/2024	B	114,298.670	1.0000		- 114,299	114,299	
06/07/2024	B	22,565.000	1.0000		- 22,565	22,565	
06/07/2024	B	13,468.750	1.0000		- 13,469	13,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024	B	17,308.730	1.0000		- 17,309	17,309	
06/12/2024	B	160,625.000	1.0000		- 160,625	160,625	
06/13/2024	B	291,579.920	1.0000		- 291,580	291,580	
06/14/2024	B	28,597.250	1.0000		- 28,597	28,597	
06/14/2024	B	140,263.830	1.0000		- 140,264	140,264	
06/17/2024	B	3,235,331.370	1.0000		- 3,235,331	3,235,331	
06/17/2024	B	39,816.740	1.0000		- 39,817	39,817	
06/20/2024	B	19,505.400	1.0000		- 19,505	19,505	
06/20/2024	B	6,837.750	1.0000		- 6,838	6,838	
06/24/2024	B	634.500	1.0000		- 635	635	
06/25/2024	B	8,826.330	1.0000		- 8,826	8,826	
06/26/2024	B	20,000.000	1.0000		- 20,000	20,000	
06/26/2024	B	29,812.500	1.0000		- 29,813	29,813	
06/27/2024	B	206,012.000	1.0000		- 206,012	206,012	
06/28/2024	B	66,204.920	1.0000		- 66,205	66,205	
07/01/2024	B	1,044,013.990	1.0000		- 1,044,014	1,044,014	
07/02/2024	B	1,188,703.850	1.0000		- 1,188,704	1,188,704	
07/03/2024	B	3,875.000	1.0000		- 3,875	3,875	
07/05/2024	B	127,377.270	1.0000		- 127,377	127,377	
07/05/2024	B	218,266.170	1.0000		- 218,266	218,266	
07/08/2024	B	399,185.880	1.0000		- 399,186	399,186	
07/08/2024	B	210,941.500	1.0000		- 210,942	210,942	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024	B	81,798.680	1.0000		- 81,799	81,799	
07/11/2024	B	12,925.000	1.0000		- 12,925	12,925	
07/11/2024	B	41,204.920	1.0000		- 41,205	41,205	
07/12/2024	B	224,133.170	1.0000		- 224,133	224,133	
07/15/2024	B	506,763.130	1.0000		- 506,763	506,763	
07/15/2024	B	24,499.330	1.0000		- 24,499	24,499	
07/16/2024	B	158,606.600	1.0000		- 158,607	158,607	
07/17/2024	B	5,997.250	1.0000		- 5,997	5,997	
07/17/2024	B	144,125.000	1.0000		- 144,125	144,125	
07/18/2024	B	55,457.550	1.0000		- 55,458	55,458	
07/22/2024	B	36,007.950	1.0000		- 36,008	36,008	
07/23/2024	B	692,779.020	1.0000		- 692,779	692,779	
07/24/2024	B	130,311.040	1.0000		- 130,311	130,311	
07/24/2024	B	58,593.750	1.0000		- 58,594	58,594	
07/25/2024	B	1,092,712.060	1.0000		- 1,092,712	1,092,712	
07/26/2024	B	38,959.500	1.0000		- 38,960	38,960	
07/26/2024	B	50,968.750	1.0000		- 50,969	50,969	
07/29/2024	B	1,435,614.110	1.0000		- 1,435,614	1,435,614	
07/29/2024	B	145,407.950	1.0000		- 145,408	145,408	
07/30/2024	B	45,780.510	1.0000		- 45,781	45,781	
07/30/2024	B	533,963.660	1.0000		- 533,964	533,964	
07/31/2024	B	28,193.620	1.0000		- 28,194	28,194	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	B	82,187.500	1.0000		- 82,188	82,188	
08/01/2024	B	218,399.160	1.0000		- 218,399	218,399	
08/02/2024	B	326,166.580	1.0000		- 326,167	326,167	
08/05/2024	B	426,250.000	1.0000		- 426,250	426,250	
08/06/2024	B	3,378.130	1.0000		- 3,378	3,378	
08/07/2024	B	11,001.760	1.0000		- 11,002	11,002	
08/08/2024	B	64,585.800	1.0000		- 64,586	64,586	
08/09/2024	B	5,778.750	1.0000		- 5,779	5,779	
08/12/2024	B	44,327.300	1.0000		- 44,327	44,327	
08/12/2024	B	110,232.790	1.0000		- 110,233	110,233	
08/13/2024	B	5,343.460	1.0000		- 5,343	5,343	
08/13/2024	B	82,562.500	1.0000		- 82,563	82,563	
08/14/2024	B	133,954.710	1.0000		- 133,955	133,955	
08/15/2024	B	991,210.720	1.0000		- 991,211	991,211	
08/15/2024	B	49,036.050	1.0000		- 49,036	49,036	
08/16/2024	B	22,945.630	1.0000		- 22,946	22,946	
08/19/2024	B	54,648.130	1.0000		- 54,648	54,648	
08/19/2024	B	68,735.960	1.0000		- 68,736	68,736	
08/20/2024	B	9,805.720	1.0000		- 9,806	9,806	
08/20/2024	B	77,975.930	1.0000		- 77,976	77,976	
08/21/2024	B	2,109.380	1.0000		- 2,109	2,109	
08/21/2024	B	112,701.540	1.0000		- 112,702	112,702	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024	B	71,954.000	1.0000		- 71,954	71,954	
08/22/2024	B	100,312.500	1.0000		- 100,313	100,313	
08/26/2024	B	15,512.250	1.0000		- 15,512	15,512	
08/26/2024	B	127,077.050	1.0000		- 127,077	127,077	
08/28/2024	B	5,810.000	1.0000		- 5,810	5,810	
09/04/2024	B	76,910.410	1.0000		- 76,910	76,910	
09/04/2024	B	216,047.100	1.0000		- 216,047	216,047	
09/05/2024	B	800,293.240	1.0000		- 800,293	800,293	
09/05/2024	B	165,687.500	1.0000		- 165,688	165,688	
09/06/2024	B	5,688.900	1.0000		- 5,689	5,689	
09/06/2024	B	73,826.560	1.0000		- 73,827	73,827	
09/09/2024	B	131,823.750	1.0000		- 131,824	131,824	
09/09/2024	B	69,235.940	1.0000		- 69,236	69,236	
09/10/2024	B	203,875.000	1.0000		- 203,875	203,875	
09/10/2024	B	13,875.000	1.0000		- 13,875	13,875	
09/11/2024	B	240,135.300	1.0000		- 240,135	240,135	
09/11/2024	B	124,531.250	1.0000		- 124,531	124,531	
09/12/2024	B	3,468.750	1.0000		- 3,469	3,469	
09/13/2024	B	4,070.000	1.0000		- 4,070	4,070	
09/16/2024	B	1,012,971.440	1.0000		- 1,012,971	1,012,971	
09/16/2024	B	70,767.190	1.0000		- 70,767	70,767	
09/17/2024	B	78,757.980	1.0000		- 78,758	78,758	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024	B	3,200.000	1.0000		- 3,200	3,200	
09/20/2024	B	6,234.800	1.0000		- 6,235	6,235	
09/23/2024	B	128,007.300	1.0000		- 128,007	128,007	
09/23/2024	B	30,375.000	1.0000		- 30,375	30,375	
09/24/2024	B	43,462.500	1.0000		- 43,463	43,463	
09/25/2024	B	38,045.000	1.0000		- 38,045	38,045	
09/25/2024	B	11,076.560	1.0000		- 11,077	11,077	
09/27/2024	B	552.250	1.0000		- 552	552	
09/30/2024	B	62,000.900	1.0000		- 62,001	62,001	
09/30/2024	B	103,701.560	1.0000		- 103,702	103,702	
10/01/2024	B	320,559.880	1.0000		- 320,560	320,560	
10/02/2024	B	17,182.380	1.0000		- 17,182	17,182	
10/02/2024	B	142,795.310	1.0000		- 142,795	142,795	
10/03/2024	B	11,299.800	1.0000		- 11,300	11,300	
10/07/2024	B	48,129.550	1.0000		- 48,130	48,130	
10/09/2024	B	8,369.710	1.0000		- 8,370	8,370	
10/15/2024	B	307,442.000	1.0000		- 307,442	307,442	
10/16/2024	B	14,148.360	1.0000		- 14,148	14,148	
10/16/2024	B	437.500	1.0000		- 438	438	
10/17/2024	B	188,576.560	1.0000		- 188,577	188,577	
10/17/2024	B	35,235.940	1.0000		- 35,236	35,236	
10/18/2024	B	778,067.890	1.0000		- 778,068	778,068	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024	B	2,201.250	1.0000		- 2,201	2,201	
10/21/2024	B	58,086.890	1.0000		- 58,087	58,087	
10/22/2024	B	22,326.180	1.0000		- 22,326	22,326	
10/23/2024	B	116,161.660	1.0000		- 116,162	116,162	
10/24/2024	B	48,034.380	1.0000		- 48,034	48,034	
10/25/2024	B	86,437.500	1.0000		- 86,438	86,438	
10/28/2024	B	186.000	1.0000		- 186	186	
10/29/2024	B	4,250.000	1.0000		- 4,250	4,250	
10/30/2024	B	113,484.990	1.0000		- 113,485	113,485	
10/30/2024	B	10,657.190	1.0000		- 10,657	10,657	
10/31/2024	B	59,913.780	1.0000		- 59,914	59,914	
11/01/2024	B	2,867,377.890	1.0000		- 2,867,378	2,867,378	
11/04/2024	B	33,828.880	1.0000		- 33,829	33,829	
11/05/2024	B	98,517.190	1.0000		- 98,517	98,517	
11/06/2024	B	8,099.450	1.0000		- 8,099	8,099	
11/06/2024	B	23,132.000	1.0000		- 23,132	23,132	
11/07/2024	B	54,056.750	1.0000		- 54,057	54,057	
11/08/2024	B	27,982.500	1.0000		- 27,983	27,983	
11/08/2024	B	200,454.690	1.0000		- 200,455	200,455	
11/12/2024	B	149,073.750	1.0000		- 149,074	149,074	
11/13/2024	B	368,103.820	1.0000		- 368,104	368,104	
11/15/2024	B	1,064,318.020	1.0000		- 1,064,318	1,064,318	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024	B	64,062.810	1.0000		- 64,063	64,063	
11/18/2024	B	46,724.780	1.0000		- 46,725	46,725	
11/19/2024	B	503,738.000	1.0000		- 503,738	503,738	
11/19/2024	B	48,502.190	1.0000		- 48,502	48,502	
11/20/2024	B	10,592.500	1.0000		- 10,593	10,593	
11/20/2024	B	67,906.250	1.0000		- 67,906	67,906	
11/21/2024	B	1,925.000	1.0000		- 1,925	1,925	
11/22/2024	B	3,037.510	1.0000		- 3,038	3,038	
11/25/2024	B	15,825.000	1.0000		- 15,825	15,825	
11/25/2024	B	46,768.480	1.0000		- 46,768	46,768	
11/26/2024	B	368,641.430	1.0000		- 368,641	368,641	
11/26/2024	B	104,424.440	1.0000		- 104,424	104,424	
11/27/2024	B	5,500.000	1.0000		- 5,500	5,500	
11/29/2024	B	3,816.080	1.0000		- 3,816	3,816	
12/02/2024	B	210,375.920	1.0000		- 210,376	210,376	
12/03/2024	B	65,639.050	1.0000		- 65,639	65,639	
12/03/2024	B	13,872.120	1.0000		- 13,872	13,872	
12/04/2024	B	44,342.540	1.0000		- 44,343	44,343	
12/05/2024	B	8,512.800	1.0000		- 8,513	8,513	
12/05/2024	B	79,290.390	1.0000		- 79,290	79,290	
12/06/2024	B	12,947.780	1.0000		- 12,948	12,948	
12/09/2024	B	26,053.730	1.0000		- 26,054	26,054	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2024	B	84,000.000	1.0000		- 84,000	84,000	
12/10/2024	B	10,530.000	1.0000		- 10,530	10,530	
12/11/2024	B	725,732.310	1.0000		- 725,732	725,732	
12/16/2024	B	476,635.070	1.0000		- 476,635	476,635	
12/17/2024	B	9,528.350	1.0000		- 9,528	9,528	
12/17/2024	B	592.310	1.0000		- 592	592	
12/18/2024	B	49,391.930	1.0000		- 49,392	49,392	
12/20/2024	B	219,505.400	1.0000		- 219,505	219,505	
12/23/2024	B	8,515.750	1.0000		- 8,516	8,516	
12/23/2024	B	111,312.500	1.0000		- 111,313	111,313	
12/26/2024	B	11,875.000	1.0000		- 11,875	11,875	
12/27/2024	B	710,276.530	1.0000		- 710,277	710,277	
12/27/2024	B	27,738.000	1.0000		- 27,738	27,738	
12/31/2024	B	2,759.980	1.0000		- 2,760	2,760	
Total For Buys				0	62,806,115	62,806,115	0
01/02/2024	S	- 3,226,605.500	1.0000		3,226,606	3,226,606	
01/02/2024	S	- 30,000.000	1.0000		30,000	30,000	
01/03/2024	S	- 265,001.600	1.0000		265,002	265,002	
01/05/2024	S	- 255,001.600	1.0000		255,002	255,002	
01/08/2024	S	- 144,998.400	1.0000		144,998	144,998	
01/10/2024	S	- 50,000.000	1.0000		50,000	50,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024	S	- 419,404.300	1.0000		419,404	419,404	
01/11/2024	S	- 34,998.400	1.0000		34,998	34,998	
01/17/2024	S	- 175,481.290	1.0000		175,481	175,481	
01/17/2024	S	- 340,000.000	1.0000		340,000	340,000	
01/18/2024	S	- 115,001.600	1.0000		115,002	115,002	
01/19/2024	S	- 164,067.460	1.0000		164,067	164,067	
01/22/2024	S	- 10,000.010	1.0000		10,000	10,000	
01/23/2024	S	- 429,631.130	1.0000		429,631	429,631	
01/24/2024	S	- 330,242.660	1.0000		330,243	330,243	
01/25/2024	S	- 110,000.000	1.0000		110,000	110,000	
01/29/2024	S	- 94,998.400	1.0000		94,998	94,998	
02/01/2024	S	- 3,123,461.860	1.0000		3,123,462	3,123,462	
02/05/2024	S	- 3,404,111.600	1.0000		3,404,112	3,404,112	
02/05/2024	S	- 509,382.230	1.0000		509,382	509,382	
02/06/2024	S	- 376,485.900	1.0000		376,486	376,486	
02/08/2024	S	- 276,542.340	1.0000		276,542	276,542	
02/08/2024	S	- 51,385.350	1.0000		51,385	51,385	
02/09/2024	S	- 24,542.770	1.0000		24,543	24,543	
02/09/2024	S	- 200,156.250	1.0000		200,156	200,156	
02/12/2024	S	- 57,187.500	1.0000		57,188	57,188	
02/14/2024	S	- 362,187.500	1.0000		362,188	362,188	
02/20/2024	S	- 58,201.660	1.0000		58,202	58,202	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	S	- 129,050.380	1.0000		129,050	129,050	
02/23/2024	S	- 6,380.910	1.0000		6,381	6,381	
02/27/2024	S	- 108,364.060	1.0000		108,364	108,364	
02/28/2024	S	- 37,833.420	1.0000		37,833	37,833	
03/05/2024	S	- 1,786,473.840	1.0000		1,786,474	1,786,474	
03/05/2024	S	- 109,761.750	1.0000		109,762	109,762	
03/11/2024	S	- 1,382,863.820	1.0000		1,382,864	1,382,864	
03/12/2024	S	- 47,267.000	1.0000		47,267	47,267	
03/13/2024	S	- 124,608.000	1.0000		124,608	124,608	
03/14/2024	S	- 700,289.250	1.0000		700,289	700,289	
03/14/2024	S	- 85,937.500	1.0000		85,938	85,938	
03/15/2024	S	- 77,110.750	1.0000		77,111	77,111	
03/18/2024	S	- 21,483.000	1.0000		21,483	21,483	
03/19/2024	S	- 90,235.750	1.0000		90,236	90,236	
03/22/2024	S	- 4,295.500	1.0000		4,296	4,296	
03/26/2024	S	- 77,343.750	1.0000		77,344	77,344	
03/28/2024	S	- 61,475.810	1.0000		61,476	61,476	
04/01/2024	S	- 2,152,662.200	1.0000		2,152,662	2,152,662	
04/02/2024	S	- 330,860.750	1.0000		330,861	330,861	
04/03/2024	S	- 72,000.360	1.0000		72,000	72,000	
04/09/2024	S	- 91,876.850	1.0000		91,877	91,877	
04/09/2024	S	- 145,031.250	1.0000		145,031	145,031	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024	S	- 308,071.590	1.0000		308,072	308,072	
04/11/2024	S	- 540,569.860	1.0000		540,570	540,570	
04/12/2024	S	- 27,669.700	1.0000		27,670	27,670	
04/16/2024	S	- 292,670.550	1.0000		292,671	292,671	
04/17/2024	S	- 91,747.800	1.0000		91,748	91,748	
04/19/2024	S	- 177,810.300	1.0000		177,810	177,810	
04/23/2024	S	- 23,908.450	1.0000		23,908	23,908	
04/25/2024	S	- 124,593.750	1.0000		124,594	124,594	
04/26/2024	S	- 150,523.300	1.0000		150,523	150,523	
05/01/2024	S	- 198,218.690	1.0000		198,219	198,219	
05/08/2024	S	- 3,476,834.650	1.0000		3,476,835	3,476,835	
05/09/2024	S	- 77,298.460	1.0000		77,298	77,298	
05/09/2024	S	- 71,500.000	1.0000		71,500	71,500	
05/13/2024	S	- 138,906.250	1.0000		138,906	138,906	
05/17/2024	S	- 484,175.000	1.0000		484,175	484,175	
05/17/2024	S	- 64,562.500	1.0000		64,563	64,563	
05/20/2024	S	- 101,622.520	1.0000		101,623	101,623	
05/21/2024	S	- 40,923.730	1.0000		40,924	40,924	
05/23/2024	S	- 64,827.630	1.0000		64,828	64,828	
05/24/2024	S	- 229.330	1.0000		229	229	
05/24/2024	S	- 110,014.680	1.0000		110,015	110,015	
05/29/2024	S	- 85,056.850	1.0000		85,057	85,057	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024	S	- 111,281.710	1.0000		111,282	111,282	
05/30/2024	S	- 191,724.930	1.0000		191,725	191,725	
05/31/2024	S	- 34,890.450	1.0000		34,890	34,890	
06/03/2024	S	- 3,135,525.300	1.0000		3,135,525	3,135,525	
06/10/2024	S	- 379,906.250	1.0000		379,906	379,906	
06/11/2024	S	- 89,298.670	1.0000		89,299	89,299	
06/12/2024	S	- 10,482.060	1.0000		10,482	10,482	
06/18/2024	S	- 161,906.250	1.0000		161,906	161,906	
06/21/2024	S	- 4,787,006.250	1.0000		4,787,006	4,787,006	
06/21/2024	S	- 81,923.670	1.0000		81,924	81,924	
06/24/2024	S	- 10,420.080	1.0000		10,420	10,420	
06/27/2024	S	- 404,744.370	1.0000		404,744	404,744	
07/01/2024	S	- 1,338,242.210	1.0000		1,338,242	1,338,242	
07/02/2024	S	- 327,031.250	1.0000		327,031	327,031	
07/09/2024	S	- 1,222,168.350	1.0000		1,222,168	1,222,168	
07/09/2024	S	- 8,750.480	1.0000		8,750	8,750	
07/10/2024	S	- 62,266.940	1.0000		62,267	62,267	
07/12/2024	S	- 1,195.710	1.0000		1,196	1,196	
07/16/2024	S	- 88,227.870	1.0000		88,228	88,228	
07/19/2024	S	- 97,748.300	1.0000		97,748	97,748	
07/22/2024	S	- 128,437.500	1.0000		128,438	128,438	
07/23/2024	S	- 41,100.000	1.0000		41,100	41,100	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	S	- 89,814.200	1.0000		89,814	89,814	
08/01/2024	S	- 1,698,593.020	1.0000		1,698,593	1,698,593	
08/02/2024	S	- 1,854,291.050	1.0000		1,854,291	1,854,291	
08/05/2024	S	- 853,295.000	1.0000		853,295	853,295	
08/06/2024	S	- 1,843.750	1.0000		1,844	1,844	
08/07/2024	S	- 226,857.790	1.0000		226,858	226,858	
08/08/2024	S	- 175,875.000	1.0000		175,875	175,875	
08/09/2024	S	- 69,562.500	1.0000		69,563	69,563	
08/16/2024	S	- 256,360.960	1.0000		256,361	256,361	
08/23/2024	S	- 189,825.440	1.0000		189,825	189,825	
08/27/2024	S	- 21,371.530	1.0000		21,372	21,372	
08/28/2024	S	- 37,407.320	1.0000		37,407	37,407	
08/29/2024	S	- 1,037,151.160	1.0000		1,037,151	1,037,151	
08/29/2024	S	- 27,281.250	1.0000		27,281	27,281	
08/30/2024	S	- 55,062.500	1.0000		55,063	55,063	
09/03/2024	S	- 2,942,006.480	1.0000		2,942,006	2,942,006	
09/03/2024	S	- 67,221.380	1.0000		67,221	67,221	
09/12/2024	S	- 204,450.050	1.0000		204,450	204,450	
09/13/2024	S	- 50,673.440	1.0000		50,673	50,673	
09/17/2024	S	- 64,993.610	1.0000		64,994	64,994	
09/18/2024	S	- 46,312.500	1.0000		46,313	46,313	
09/19/2024	S	- 2,054,379.910	1.0000		2,054,380	2,054,380	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024	S	- 100,579.690	1.0000		100,580	100,580	
09/20/2024	S	- 107,000.000	1.0000		107,000	107,000	
09/24/2024	S	- 28,045.310	1.0000		28,045	28,045	
09/26/2024	S	- 100,076.560	1.0000		100,077	100,077	
09/27/2024	S	- 36,562.500	1.0000		36,563	36,563	
10/01/2024	S	- 1,220,402.440	1.0000		1,220,402	1,220,402	
10/03/2024	S	- 78,652.650	1.0000		78,653	78,653	
10/04/2024	S	- 161,593.750	1.0000		161,594	161,594	
10/07/2024	S	- 313,371.910	1.0000		313,372	313,372	
10/08/2024	S	- 113,969.520	1.0000		113,970	113,970	
10/09/2024	S	- 14,750.000	1.0000		14,750	14,750	
10/10/2024	S	- 364,213.580	1.0000		364,214	364,214	
10/10/2024	S	- 87,500.000	1.0000		87,500	87,500	
10/11/2024	S	- 50,139.060	1.0000		50,139	50,139	
10/15/2024	S	- 98,009.350	1.0000		98,009	98,009	
10/22/2024	S	- 235,923.440	1.0000		235,923	235,923	
10/23/2024	S	- 58,420.310	1.0000		58,420	58,420	
10/24/2024	S	- 90,062.500	1.0000		90,063	90,063	
10/28/2024	S	- 70,235.940	1.0000		70,236	70,236	
10/29/2024	S	- 118,375.000	1.0000		118,375	118,375	
10/31/2024	S	- 3,392.190	1.0000		3,392	3,392	
11/01/2024	S	- 57,262.500	1.0000		57,263	57,263	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024	S	- 162,250.000	1.0000		162,250	162,250	
11/05/2024	S	- 2,204,671.050	1.0000		2,204,671	2,204,671	
11/07/2024	S	- 282,204.690	1.0000		282,205	282,205	
11/12/2024	S	- 30,582.810	1.0000		30,583	30,583	
11/13/2024	S	- 182,920.310	1.0000		182,920	182,920	
11/14/2024	S	- 9,718.750	1.0000		9,719	9,719	
11/18/2024	S	- 6,156.250	1.0000		6,156	6,156	
11/21/2024	S	- 55,967.760	1.0000		55,968	55,968	
11/22/2024	S	- 49,797.660	1.0000		49,798	49,798	
11/27/2024	S	- 89,580.770	1.0000		89,581	89,581	
12/02/2024	S	- 2,465,658.420	1.0000		2,465,658	2,465,658	
12/06/2024	S	- 723.240	1.0000		723	723	
12/10/2024	S	- 97,407.780	1.0000		97,408	97,408	
12/11/2024	S	- 50,810.970	1.0000		50,811	50,811	
12/12/2024	S	- 1,622.470	1.0000		1,622	1,622	
12/12/2024	S	- 89,694.960	1.0000		89,695	89,695	
12/13/2024	S	- 104,342.310	1.0000		104,342	104,342	
12/16/2024	S	- 112,983.220	1.0000		112,983	112,983	
12/18/2024	S	- 744,632.790	1.0000		744,633	744,633	
12/19/2024	S	- 1,694,786.080	1.0000		1,694,786	1,694,786	
12/19/2024	S	- 255,143.500	1.0000		255,144	255,144	
12/20/2024	S	- 134,006.000	1.0000		134,006	134,006	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2024	S	- 159,625.000	1.0000		159,625	159,625	
12/30/2024	S	- 80,607.810	1.0000		80,608	80,608	
Total For Sells				0	66,247,365	66,247,365	0
Total First Am Govt Ob Fd Cl Y				0	129,053,480	129,053,480	0
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/08/2024	B	45,000.000	1.0397		- 46,786	46,786	
01/08/2024	B	130,000.000	1.0397		- 135,159	135,159	
01/08/2024	B	215,000.000	1.0397		- 223,533	223,533	
01/17/2024	B	545,000.000	1.0320		- 562,436	562,436	
02/06/2024	B	625,000.000	1.0330		- 645,605	645,605	
02/06/2024	B	825,000.000	1.0330		- 852,199	852,199	
02/06/2024	B	65,000.000	1.0330		- 67,143	67,143	
04/10/2024	B	2,125,000.000	1.0001		- 2,125,208	2,125,208	
04/25/2024	B	2,347,000.000	.9873		- 2,317,268	2,317,268	
04/25/2024	B	2,347,000.000	.9837		- 2,308,739	2,308,739	
05/02/2024	B	2,347,000.000	.9932		- 2,331,087	2,331,087	
05/23/2024	B	2,124,000.000	1.0003		- 2,124,709	2,124,709	
Total For Buys				0	13,739,872	13,739,872	0
01/08/2024	S	- 205,000.000	1.0383		212,856	213,000	- 144

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024	S	- 190,000.000	1.0411		197,808	197,415	393
01/17/2024	S	- 545,000.000	1.0317		562,287	562,436	- 149
02/06/2024	S	- 1,515,000.000	1.0325		1,564,238	1,564,948	- 710
04/10/2024	S	- 2,125,000.000	.9993		2,123,451	2,125,208	- 1,757
04/25/2024	S	- 2,347,000.000	.9878		2,318,463	2,313,004	5,459
04/25/2024	S	- 2,347,000.000	.9836		2,308,508	2,313,004	- 4,496
05/02/2024	S	- 2,347,000.000	.9937		2,332,102	2,331,087	1,015
05/23/2024	S	- 2,124,000.000	1.0000		2,124,085	2,124,709	- 624
Total For Sells				0	13,743,798	13,744,811	- 1,013
Total U S Treasury Nt 4.500% 11/15/33				0	27,483,670	27,484,683	- 1,013
GRAND TOTAL				0	156,537,150	156,538,163	- 1,013

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					26,406,259.08		
COMPARATIVE VALUE (5%)					1,320,312.95		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 298706821 - American Euro Pac Growth Fdcl R6							
04/26/2024	S	- 27,691.243	57.7800		1,600,000 *	1,464,775	135,225
Issue: 31846V203 - First Am Govt Ob Fd Cl Y							
04/29/2024	B	8,621,672.520	1.0000		- 8,621,673 *	8,621,673	
05/01/2024	S	- 8,625,000.000	1.0000		8,625,000 *	8,625,000	
10/30/2024	B	6,700,000.000	1.0000		- 6,700,000 *	6,700,000	
10/31/2024	B	2,100,000.000	1.0000		- 2,100,000 *	2,100,000	
10/31/2024	S	- 2,100,000.000	1.0000		2,100,000 *	2,100,000	
11/01/2024	S	- 6,700,000.000	1.0000		6,700,000 *	6,700,000	
Issue: 56170L505 - Hood River Small Cap Growth							
04/30/2024	B	105,811.493	61.4300		- 6,500,000 *	6,500,000	
10/30/2024	S	- 18,267.223	76.6400		1,400,000 *	1,122,156	277,844
Issue: 589619881 - Meridian Growth Institutional							
04/26/2024	S	- 211,687.444	33.1700		7,021,673 *	8,150,607	- 1,128,934
Issue: 904504479 - Undiscovered Mgrs Behavioral Value							
10/31/2024	B	76,580.181	87.4900		- 6,700,000 *	6,700,000	
GRAND TOTAL				0	58,068,346	58,784,211	- 715,865

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 298706821 - American Euro Pac Growth Fdcl R6

06/10/2024	R	7,724.936	58.1200		- 448,973	448,973	
12/19/2024	R	14,181.999	54.0600		- 766,679	766,679	
Total For Reinvestments				0	1,215,652	1,215,652	0

04/26/2024	S	- 27,691.243	57.7800		1,600,000 *	1,464,775	135,225
10/30/2024	S	- 11,947.431	58.5900		700,000	633,440	66,560
Total For Sells				0	2,300,000	2,098,215	201,785

Total American Euro Pac Growth Fdcl R6				0	3,515,652	3,313,867	201,785
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Issue: 31846V203 - First Am Govt Ob Fd Cl Y

01/03/2024	B	16.140	1.0000		- 16	16	
02/02/2024	B	16.370	1.0000		- 16	16	
03/04/2024	B	15.280	1.0000		- 15	15	
04/02/2024	B	16.390	1.0000		- 16	16	
04/29/2024	B	8,621,672.520	1.0000		- 8,621,673 *	8,621,673	
05/02/2024	B	2,345.600	1.0000		- 2,346	2,346	
06/04/2024	B	12.050	1.0000		- 12	12	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	B	12.020	1.0000		- 12	12	
08/02/2024	B	12.460	1.0000		- 12	12	
09/04/2024	B	12.480	1.0000		- 12	12	
10/02/2024	B	11.720	1.0000		- 12	12	
10/30/2024	B	6,700,000.000	1.0000		- 6,700,000 *	6,700,000	
10/31/2024	B	2,100,000.000	1.0000		- 2,100,000 *	2,100,000	
11/04/2024	B	1,649.210	1.0000		- 1,649	1,649	
12/03/2024	B	15.920	1.0000		- 16	16	
12/17/2024	B	177,635.390	1.0000		- 177,635	177,635	
12/19/2024	B	.820	1.0000		- 1	1	
12/24/2024	B	127,123.870	1.0000		- 127,124	127,124	
Total For Buys				0	17,730,567	17,730,567	0
05/01/2024	S	- 8,625,000.000	1.0000		8,625,000 *	8,625,000	
10/31/2024	S	- 2,100,000.000	1.0000		2,100,000 *	2,100,000	
11/01/2024	S	- 6,700,000.000	1.0000		6,700,000 *	6,700,000	
Total For Sells				0	17,425,000	17,425,000	0
Total First Am Govt Ob Fd Cl Y				0	35,155,567	35,155,567	0
Issue: 56170L505 - Hood River Small Cap Growth							
04/30/2024	B	105,811.493	61.4300		- 6,500,000 *	6,500,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	6,500,000	6,500,000	0
12/16/2024	R	3,089.940	79.0900		- 244,383	244,383	
Total For Reinvestments				0	244,383	244,383	0
10/30/2024	S	- 18,267.223	76.6400		1,400,000 *	1,122,156	277,844
Total For Sells				0	1,400,000	1,122,156	277,844
Total Hood River Small Cap Growth				0	8,144,383	7,866,539	277,844
Issue: 589619881 - Meridian Growth Institutional							
04/26/2024	S	- 211,687.444	33.1700		7,021,673 *	8,150,607	- 1,128,934
Total For Sells				0	7,021,673	8,150,607	- 1,128,934
Issue: 904504479 - Undiscovered Mgrs Behavioral Value							
10/31/2024	B	76,580.181	87.4900		- 6,700,000 *	6,700,000	
Total For Buys				0	6,700,000	6,700,000	0
GRAND TOTAL				0	60,537,275	61,186,580	- 649,305

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					50,981,356.68		
COMPARATIVE VALUE (5%)					2,549,067.83		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V203 - First Am Govt Ob Fd Cl Y							
02/29/2024	B	3,600,000.000	1.0000		- 3,600,000 *	3,600,000	
03/01/2024	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
07/30/2024	B	3,600,000.000	1.0000		- 3,600,000 *	3,600,000	
08/01/2024	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
Issue: 9SPMTJM58 - Equity Index Fund A							
01/31/2024	S	- 1,864.042	1,931.2870		3,600,000 *	2,040,532	1,559,468
02/27/2024	S	- 1,776.214	2,026.7828		3,600,000 *	1,944,388	1,655,612
07/31/2024	S	- 1,643.644	2,190.2553		3,600,000 *	1,799,266	1,800,734
GRAND TOTAL				0	25,200,000	20,184,186	5,015,814

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJM58 - Equity Index Fund A							
01/31/2024	S	- 1,864.042	1,931.2870		3,600,000 *	2,040,532	1,559,468
Issue: 9SPMTJM58 - Equity Index Fund A							
02/27/2024	S	- 1,776.214	2,026.7828		3,600,000 *	1,944,388	1,655,612
Issue: 9SPMTJM58 - Equity Index Fund A							
07/31/2024	S	- 1,643.644	2,190.2553		3,600,000 *	1,799,266	1,800,734

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 9SPMTJM58 - Equity Index Fund A S	- 652.801	2,297.7906		1,500,000	714,609	785,391
Total For Direct From Issuer				0	12,300,000	6,498,795	5,801,205
GRAND TOTAL				0	12,300,000	6,498,795	5,801,205

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V203 - First Am Govt Ob Fd Cl Y

01/03/2024	B	12.430	1.0000		- 12	12
02/02/2024	B	12.430	1.0000		- 12	12
02/29/2024	B	3,600,000.000	1.0000		- 3,600,000 *	3,600,000
03/04/2024	B	498.040	1.0000		- 498	498
04/02/2024	B	14.290	1.0000		- 14	14
05/02/2024	B	14.060	1.0000		- 14	14
06/04/2024	B	14.600	1.0000		- 15	15
07/02/2024	B	14.200	1.0000		- 14	14
07/30/2024	B	3,600,000.000	1.0000		- 3,600,000 *	3,600,000
08/02/2024	B	985.960	1.0000		- 986	986
09/04/2024	B	18.670	1.0000		- 19	19
10/02/2024	B	17.650	1.0000		- 18	18
11/04/2024	B	4,565.670	1.0000		- 4,566	4,566
12/03/2024	B	14.480	1.0000		- 14	14

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2024	B	.020	1.0000				
Total For Buys				0	7,206,182	7,206,182	0
03/01/2024	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
08/01/2024	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
11/01/2024	S	- 4,548.370	1.0000		4,548	4,548	
Total For Sells				0	7,204,548	7,204,548	0
Total First Am Govt Ob Fd Cl Y				0	14,410,730	14,410,730	0
Issue: 9SPMTJM58 - Equity Index Fund A							
01/31/2024	S	- 1,864.042	1,931.2870		3,600,000 *	2,040,532	1,559,468
02/27/2024	S	- 1,776.214	2,026.7828		3,600,000 *	1,944,388	1,655,612
07/31/2024	S	- 1,643.644	2,190.2553		3,600,000 *	1,799,266	1,800,734
10/31/2024	S	- 652.801	2,297.7906		1,500,000	714,609	785,391
Total For Sells				0	12,300,000	6,498,795	5,801,205
Total Equity Index Fund A				0	12,300,000	6,498,795	5,801,205
GRAND TOTAL				0	26,710,730	20,909,525	5,801,205

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Direct From Issuer							
01/31/2024	Issue: 9SPMTJM58 - Equity Index Fund A S	- 1,864.042	1,931.2870		3,600,000 *	2,040,532	1,559,468
02/27/2024	Issue: 9SPMTJM58 - Equity Index Fund A S	- 1,776.214	2,026.7828		3,600,000 *	1,944,388	1,655,612
07/31/2024	Issue: 9SPMTJM58 - Equity Index Fund A S	- 1,643.644	2,190.2553		3,600,000 *	1,799,266	1,800,734
10/31/2024	Issue: 9SPMTJM58 - Equity Index Fund A S	- 652.801	2,297.7906		1,500,000	714,609	785,391
Total For Direct From Issuer				0	12,300,000	6,498,795	5,801,205
GRAND TOTAL				0	12,300,000	6,498,795	5,801,205

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					8,744,104.86		
COMPARATIVE VALUE (5%)					437,205.24		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V203 - First Am Govt Ob Fd Cl Y							
10/30/2024	B	7,181,981.110	1.0000		- 7,181,981 *	7,181,981	
10/30/2024	S	- 7,367,151.170	1.0000		7,367,151 *	7,367,151	
GRAND TOTAL				0	14,549,132	14,549,132	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barcgb33 Barclays Cap London

Issue: 69349H107 - Txnm Energy Inc							
01/02/2024	B	9.000	38.7422		- 349	349	
Issue: 69349H107 - Txnm Energy Inc							
01/02/2024	B	24.000	38.9879	1	- 936	936	
Issue: 98401F105 - Xencor Inc							
01/02/2024	S	- 285.000	22.1400	2	6,308	9,112	- 2,804
Issue: 06652K103 - Bankunited Inc							
01/04/2024	S	- 51.000	31.6445		1,613	1,481	133
Issue: 165303108 - Chesapeake Utilities Corp							
01/18/2024	B	9.000	101.1344		- 910	910	
Issue: 165303108 - Chesapeake Utilities Corp							
01/23/2024	B	24.000	103.5304	1	- 2,485	2,485	
Issue: 165303108 - Chesapeake Utilities Corp							
01/24/2024	B	18.000	104.3600		- 1,879	1,879	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2024	Issue: 39304D102 - Green Dot Corp Cl A S	- 45.000	8.4500		380	975	- 595
02/07/2024	Issue: 929089100 - Voya Financial Inc B	6.000	69.3350		- 416	416	
02/08/2024	Issue: 451107106 - Idacorp Inc S	- 5.000	88.4220		442	498	- 56
02/08/2024	Issue: 12674W109 - Cabaletta Bio Inc B	591.000	25.5021	4	- 15,076	15,076	
02/08/2024	Issue: N44445109 - Immatics N V B	12.000	11.2000		- 134	134	
02/08/2024	Issue: 01625V104 - Alignment Healthcare Inc B	128.000	6.5054	1	- 834	834	
02/09/2024	Issue: 45378A106 - Independence Realty Trust In B	49.000	14.8351		- 727	727	
02/12/2024	Issue: 554382101 - MacErich Co B	37.000	16.9951		- 629	629	
03/01/2024	Issue: 165303108 - Chesapeake Utilities Corp B	19.000	101.7389		- 1,934	1,934	
03/05/2024	Issue: 165303108 - Chesapeake Utilities Corp B	19.000	104.0732		- 1,978	1,978	
03/13/2024	Issue: 89469A104 - Treehouse Foods Inc B	94.000	36.8895	1	- 3,468	3,468	
05/03/2024	Issue: 144285103 - Carpenter Technology Corp S	- 100.000	103.6400	2	10,362	2,914	7,448
05/03/2024	Issue: 670837103 - O G E Energy Corp S	- 274.000	35.1800	5	9,633	9,700	- 67
05/03/2024	Issue: 98983L108 - Zurn Elkay Water Solutions S	- 425.000	31.6400	9	13,437	13,454	- 16

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05/03/2024	Issue: 845467109 - Southwestern Energy Co S	- 2,247.000	7.0800	45	15,858	14,512	1,346
05/03/2024	Issue: 830830105 - Champion Homes Inc S	- 103.000	78.9300	2	8,127	6,830	1,298
05/03/2024	Issue: 650111107 - New York Times Co S	- 397.000	45.0400	8	17,872	15,849	2,023
05/03/2024	Issue: 747316107 - Quaker Chem Corp S	- 44.000	185.5600	1	8,164	8,508	- 345
05/03/2024	Issue: 903002103 - Umh Properties Inc S	- 674.000	15.3600	13	10,337	10,108	229
05/03/2024	Issue: 816300107 - Selective Ins Group Inc S	- 73.000	96.4100	1	7,036	7,510	- 474
05/03/2024	Issue: 928298108 - Vishay Intertechnology Inc S	- 290.000	22.7700	6	6,597	7,673	- 1,076
05/03/2024	Issue: 29605J106 - Esab Corporation Com S	- 163.000	104.9400	3	17,101	6,402	10,699
05/03/2024	Issue: 790148100 - The ST Joe Company S	- 237.000	58.8400	5	13,940	4,047	9,893
05/03/2024	Issue: 500255104 - Kohls Corp S	- 103.000	24.1800	2	2,488	2,403	86
05/03/2024	Issue: 165303108 - Chesapeake Utilities Corp S	- 111.000	110.0500	2	12,213	8,425	3,787
05/03/2024	Issue: 698813102 - Papa Johns Intl Inc S	- 193.000	58.9800	4	11,379	12,704	- 1,326
05/03/2024	Issue: H17182108 - Crispr Therapeutics Ag S	- 53.000	55.8900	1	2,961	3,364	- 403
05/03/2024	Issue: 917047102 - Urban Outfitters Inc S	- 146.000	39.9900	3	5,835	6,154	- 319

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05/03/2024	Issue: 607828100 - Modine Manufacturing Co S	- 43.000	94.1100	1	4,046	1,961	2,085
05/03/2024	Issue: 518415104 - Lattice Semiconductor Corp S	- 121.000	70.9200	2	8,579	7,468	1,111
05/03/2024	Issue: 431284108 - Highwoods Properties Inc S	- 290.000	26.7700	6	7,757	6,957	800
05/03/2024	Issue: 928881101 - Vontier Corporation Com S	- 229.000	39.4400	5	9,027	4,369	4,657
05/03/2024	Issue: 804395101 - Saul Ctrs Inc S	- 255.000	35.9800	5	9,169	10,271	- 1,102
05/03/2024	Issue: 929328102 - Wsfs Finl Corp S	- 367.000	46.0700	7	16,899	13,119	3,780
05/03/2024	Issue: 759509102 - Reliance Inc S	- 63.000	289.7800	1	18,255	4,534	13,720
05/03/2024	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 85.000	91.6200	2	7,786	8,220	- 434
05/03/2024	Issue: 104674106 - Brady Corporation Cl A S	- 262.000	59.4500	5	15,570	10,573	4,997
05/03/2024	Issue: 149150104 - Cathay General Bancorp S	- 286.000	36.4500	6	10,418	8,587	1,831
05/03/2024	Issue: 537008104 - Littelfuse Inc S	- 53.000	247.4000	1	13,111	2,769	10,342
05/03/2024	Issue: 947890109 - Webster Finl Corp Com S	- 278.000	44.9200	6	12,481	10,561	1,921
05/03/2024	Issue: 87161C501 - Synovus Financial Corp S	- 162.000	38.0800	3	6,165	6,282	- 117
05/03/2024	Issue: 556269108 - Madden Steven Ltd S	- 359.000	39.5900	7	14,205	9,363	4,842

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05/03/2024	Issue: 29269R105 - Enerflex Ltd S	- 1,554.000	5.8600	31	9,071	8,029	1,042
05/03/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 25.000	128.7600	1	3,218	1,900	1,318
05/03/2024	Issue: 49427F108 - Kilroy Rlty Corp S	- 221.000	33.9300	4	7,494	7,749	- 256
05/03/2024	Issue: 920253101 - Valmont Inds Inc S	- 32.000	246.2100	1	7,878	8,132	- 254
05/03/2024	Issue: 277276101 - Eastgroup Pptys Inc Com S	- 100.000	159.8600	2	15,984	8,824	7,160
05/03/2024	Issue: 71944F106 - Phreesia Inc S	- 248.000	22.3200	5	5,530	6,702	- 1,172
05/03/2024	Issue: 197236102 - Columbia Bkg Sys Inc S	- 933.000	20.1700	19	18,797	22,049	- 3,252
05/03/2024	Issue: 130788102 - California Wtr Svc Group S	- 234.000	50.5700	5	11,828	9,891	1,937
05/03/2024	Issue: 22663K107 - Crinetics Pharmaceuticals In S	- 112.000	47.2000	2	5,284	3,257	2,027
05/03/2024	Issue: 858912108 - Stericycle Inc S	- 146.000	46.1800	3	6,739	7,002	- 263
05/03/2024	Issue: 011311107 - Alamo Group Inc S	- 61.000	193.9700	1	11,831	9,153	2,678
05/03/2024	Issue: 021369103 - Altair Engineering Inc A C S	- 36.000	81.4700	1	2,932	2,605	327
05/03/2024	Issue: 576485205 - Matador Resources Co S	- 554.000	63.2800	11	35,044	11,583	23,462
05/03/2024	Issue: 27627N105 - Eastern Bankshares Inc S	- 1,309.000	13.5800	26	17,747	17,932	- 185

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05/03/2024	Issue: 75281A109 - Range Resources Corp S	- 605.000	35.7100	12	21,591	17,139	4,452
05/03/2024	Issue: 737446104 - Post Holdings Inc S	- 116.000	102.6600	2	11,906	5,247	6,659
05/03/2024	Issue: 451107106 - Idacorp Inc S	- 134.000	96.2000	3	12,888	13,352	- 465
05/03/2024	Issue: 73278L105 - Pool Corporation S	- 13.000	364.6500		4,740	413	4,327
05/03/2024	Issue: 840441109 - South State Corp S	- 264.000	78.5700	5	20,736	20,799	- 62
05/03/2024	Issue: 258278100 - Dorman Products Inc S	- 132.000	90.9500	3	12,002	7,534	4,469
05/03/2024	Issue: 50189K103 - Lci Industries S	- 85.000	106.8400	2	9,079	2,727	6,353
05/03/2024	Issue: 70932M107 - Pennymac Financial Services S	- 368.000	90.8400	7	33,421	13,709	19,711
05/03/2024	Issue: 70435P102 - Paycor Hcm Inc S	- 500.000	17.3000	10	8,639	12,699	- 4,060
05/03/2024	Issue: 78351F107 - Ryan Specialty Holdings Inc S	- 311.000	51.5000	6	16,009	8,929	7,080
05/03/2024	Issue: G87110105 - Technipfmc Plc S	- 851.000	25.9600	17	22,073	14,004	8,068
05/03/2024	Issue: 683344105 - Onto Innovation Inc S	- 80.000	200.8000	2	16,062	1,953	14,109
05/03/2024	Issue: 12674W109 - Cabaletta Bio Inc S	- 149.000	12.3900	3	1,843	3,787	- 1,944
05/03/2024	Issue: 25862V105 - Doubleverify Hldgs Inc Com S	- 231.000	30.3700	5	7,010	6,322	688

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05/03/2024	Issue: 615394202 - Moog Inc Class A S	- 93.000	163.3500	2	15,189	11,295	3,894
05/03/2024	Issue: L72967109 - Orion S.A S	- 399.000	23.6000	8	9,407	6,104	3,303
05/03/2024	Issue: 436893200 - Home Bancshares Inc S	- 788.000	24.6200	16	19,383	6,802	12,581
05/03/2024	Issue: 55405Y100 - MacOm Technology Solutions H S	- 145.000	102.8500	3	14,910	9,163	5,747
05/03/2024	Issue: 147448104 - Casella Waste Systems Inc A S	- 131.000	91.6200	3	11,999	10,601	1,398
05/03/2024	Issue: 53115L104 - Liberty Energy Inc S	- 491.000	21.6400	10	10,614	4,588	6,026
05/03/2024	Issue: 60471A101 - Mirion Technologies Inc Cl A S	- 903.000	9.9800	18	8,992	8,024	968
05/03/2024	Issue: 00791N102 - Advantage Solutions Inc S	- 1,160.000	4.5500	23	5,252	9,515	- 4,263
05/03/2024	Issue: 515098101 - Landstar Sys Inc S	- 101.000	180.1400	2	18,192	3,934	14,258
05/03/2024	Issue: F21107101 - Constellium SE S	- 959.000	20.2100	19	19,360	9,729	9,630
05/03/2024	Issue: 70931T103 - Pennymac Mtg Inv Tr S	- 747.000	14.7000	15	10,964	13,285	- 2,321
05/03/2024	Issue: 74276R102 - Privia Health Group Inc Com S	- 211.000	18.7400	4	3,949	4,723	- 774
05/03/2024	Issue: 64119V303 - Netstreit Corp S	- 671.000	17.3600	13	11,633	12,300	- 667
05/03/2024	Issue: 35909D109 - Frontier Communications Corp S	- 268.000	25.6200	5	6,860	5,280	1,580

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05/03/2024	Issue: 03213A104 - Amplitude Inc Com Cl A S	- 259.000	10.0500	5	2,597	3,313	- 716
05/03/2024	Issue: 683712103 - Opendoor Technologies Inc S	- 1,063.000	2.2100	21	2,325	3,090	- 765
05/03/2024	Issue: 339750101 - Floor Decor Holdings Inc A S	- 66.000	113.0400	1	7,459	5,378	2,081
05/03/2024	Issue: 146869102 - Carvana Co S	- 89.000	121.6700	2	10,827	3,391	7,436
05/03/2024	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 66.000	73.2500	1	4,833	4,517	316
05/03/2024	Issue: 254543101 - Diodes Inc S	- 97.000	72.7900	2	7,058	7,411	- 352
05/03/2024	Issue: 733174700 - Popular Inc S	- 288.000	88.8500	6	25,582	12,127	13,455
05/03/2024	Issue: 81619Q105 - Select Medical Hldgs Corp S	- 661.000	31.4300	13	20,760	11,810	8,950
05/03/2024	Issue: 70202L102 - Parsons Corp S	- 209.000	78.4700	4	16,395	6,671	9,725
05/03/2024	Issue: 90278Q108 - Ufp Industries Inc Com S	- 173.000	116.6500	3	20,176	4,495	15,681
05/03/2024	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 90.000	47.4600	2	4,269	3,853	417
05/03/2024	Issue: 64082B102 - Nerdwallet Inc Com Cl A S	- 372.000	13.8100	7	5,129	6,689	- 1,560
05/03/2024	Issue: 33767E202 - Firstservice Corp S	- 82.000	149.5400	2	12,260	10,483	1,777
05/03/2024	Issue: 29362U104 - Entegris Inc S	- 31.000	131.8000	1	4,085	1,764	2,321

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05/03/2024	Issue: 296315104 - E S C O Technologies Inc S	- 73.000	107.2800	1	7,830	2,873	4,956
05/03/2024	Issue: 59001A102 - Meritage Homes Corporation S	- 161.000	177.0400	3	28,500	13,839	14,661
05/03/2024	Issue: 049904105 - Atrion Corporation S	- 22.000	414.9500		9,128	9,524	- 396
05/03/2024	Issue: 69354N106 - PRA Group Inc S	- 225.000	24.9500	5	5,609	6,775	- 1,166
05/03/2024	Issue: 86272C103 - Strategic Education Inc S	- 272.000	120.6500	5	32,810	23,352	9,458
05/03/2024	Issue: 559663109 - Magnolia Oil Gas Corp S	- 543.000	25.1100	11	13,622	6,094	7,528
05/03/2024	Issue: 41165Y100 - Harborone Bancorp Inc S	- 784.000	10.6000	16	8,293	7,705	588
05/03/2024	Issue: 22766M109 - Crossfirst Bankshares Inc S	- 619.000	12.7600	12	7,884	7,708	176
05/03/2024	Issue: 043113208 - Artesian Resources Corp Cl A Com S	- 100.000	37.3200	2	3,730	4,912	- 1,182
05/03/2024	Issue: 98139A105 - Workiva Inc S	- 53.000	81.6800	1	4,328	2,396	1,931
05/03/2024	Issue: G5005R107 - James River Group Holdings L S	- 387.000	8.8200	8	3,405	12,099	- 8,694
05/03/2024	Issue: 443628102 - Hudbay Minerals Inc S	- 851.000	8.3700	17	7,104	5,298	1,806
05/03/2024	Issue: 15872M104 - Championx Corporation Com S	- 660.000	33.6000	13	22,161	10,298	11,863
05/03/2024	Issue: 30260D103 - Figs Inc Cl A S	- 1,367.000	5.0400	27	6,859	19,435	- 12,576

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 743606105 - Prosperity Bancshares Inc S	- 166.000	63.0700	3	10,466	10,438	28
05/03/2024	Issue: 01748X102 - Allegiant Travel Co S	- 128.000	55.6300	3	7,118	15,515	- 8,398
05/03/2024	Issue: 302941109 - Fti Consulting Inc S	- 50.000	215.1400	1	10,756	4,808	5,948
05/03/2024	Issue: 78473E103 - Spx Technologies Inc Com S	- 70.000	130.9400	1	9,164	3,263	5,901
05/03/2024	Issue: 219798105 - Quidelortho Corp S	- 171.000	42.5000	3	7,264	17,365	- 10,101
05/03/2024	Issue: 61559X104 - Moonlake Immunotherapeutics Class A S	- 47.000	45.2600	1	2,126	2,495	- 369
05/03/2024	Issue: 04351P101 - Ascendis Pharma A S A D R S	- 49.000	137.2000	1	6,722	4,717	2,005
05/03/2024	Issue: 92243G108 - Vaxcyte Inc Com S	- 95.000	65.9600	2	6,264	6,172	92
05/03/2024	Issue: 88146M101 - Terreno Realty Corp S	- 372.000	54.8900	7	20,411	9,412	10,998
05/03/2024	Issue: 610236101 - Monro Inc S	- 302.000	26.9900	6	8,144	17,436	- 9,291
05/03/2024	Issue: 74267C106 - Proassurance Corporation S	- 622.000	13.8300	12	8,588	10,497	- 1,908
05/03/2024	Issue: 633707104 - National Bank Hold Cl A S	- 449.000	34.7600	9	15,597	12,080	3,517
05/03/2024	Issue: 28618M106 - Element Solutions Inc S	- 751.000	23.8200	15	17,872	17,735	137
05/03/2024	Issue: 127203107 - Cactus Inc A S	- 298.000	50.6500	6	15,087	7,629	7,458

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05/03/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 294.000	21.2200	6	6,232	5,338	894
05/03/2024	Issue: 69349H107 - Txnm Energy Inc S	- 370.000	37.7800	7	13,970	13,931	39
05/03/2024	Issue: 74164M108 - Primerica Inc S	- 19.000	217.9900		4,141	4,652	- 510
05/03/2024	Issue: 92539P101 - Verve Therapeutics Inc Com S	- 291.000	6.4100	6	1,859	5,993	- 4,134
05/03/2024	Issue: M6191J100 - Jfrog Ltd S	- 98.000	39.8900	2	3,907	3,094	813
05/03/2024	Issue: 85914M107 - Stepstone Group Inc S	- 147.000	36.9300	3	5,425	4,235	1,190
05/03/2024	Issue: 043436104 - Asbury Automotive Group S	- 61.000	213.7500	1	13,037	13,182	- 145
05/03/2024	Issue: 63947X101 - Ncino Inc Com S	- 210.000	30.2000	4	6,337	11,545	- 5,208
05/03/2024	Issue: 09627Y109 - Blueprint Medicines Corp S	- 48.000	107.1900	1	5,144	3,776	1,368
05/03/2024	Issue: 00191U102 - Asgn Inc S	- 72.000	96.1500	1	6,921	6,307	614
05/03/2024	Issue: 09203E105 - Black Diamond Therapeutics I S	- 806.000	6.9600	16	5,592	2,361	3,230
05/03/2024	Issue: 29670E107 - Essential Properties Realty S	- 635.000	26.9100	13	17,073	15,092	1,981
05/03/2024	Issue: 971378104 - Willscot Holdings Corporation S	- 265.000	37.3500	5	9,892	12,037	- 2,146
05/03/2024	Issue: N44445109 - Immatix N V S	- 475.000	10.7700	10	5,105	5,281	- 176

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 31847R102 - First American Financial S	- 162.000	54.3800	3	8,806	9,860	- 1,054
05/03/2024	Issue: 129500104 - Caleres Inc S	- 194.000	36.9700	4	7,168	4,375	2,793
05/03/2024	Issue: 03784Y200 - Apple Hospitality Reit Inc S	- 1,433.000	14.6800	29	21,004	24,073	- 3,069
05/03/2024	Issue: 05350V106 - Avanos Medical Inc S	- 267.000	19.6800	5	5,249	6,817	- 1,569
05/03/2024	Issue: 952845105 - West Fraser Timber Co Ltd S	- 67.000	78.3400	1	5,247	4,969	278
05/03/2024	Issue: 70614W100 - Peloton Interactive Inc A S	- 701.000	3.4250	14	2,385	5,198	- 2,813
05/03/2024	Issue: 28414H103 - Elanco Animal Health Inc S	- 699.000	13.5300	14	9,442	10,123	- 682
05/03/2024	Issue: 039653100 - Arcosa Inc S	- 40.000	85.3300	1	3,412	2,885	527
05/03/2024	Issue: 148929102 - Cava Group Inc Com S	- 121.000	72.1700	2	8,730	2,662	6,068
05/03/2024	Issue: 83207R107 - Smith Douglas Homes Corp S	- 155.000	30.2100	3	4,679	3,843	836
05/03/2024	Issue: 516544103 - Lantheus Holdings Inc S	- 113.000	75.5300	2	8,532	7,142	1,391
05/03/2024	Issue: 698884103 - Par Technology Corp/Del S	- 140.000	44.6900	3	6,253	5,572	682
05/03/2024	Issue: 72346Q104 - Pinnacle Financial Partners S	- 405.000	82.1900	8	33,278	22,746	10,532
05/03/2024	Issue: 687793109 - Oscar Health Inc Cl A S	- 497.000	18.0200	10	8,945	8,532	413

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 53803X105 - Live Oak Bancshares Inc S	- 465.000	35.3200	9	16,413	13,321	3,092
05/03/2024	Issue: 71424F105 - Permian Resources Corp Class A S	- 1,058.000	16.9300	21	17,888	14,315	3,573
05/03/2024	Issue: 55277P104 - Mge Energy Inc S	- 123.000	79.9100	2	9,826	8,610	1,216
05/03/2024	Issue: 925550105 - Viavi Solutions Inc S	- 816.000	7.5600	16	6,151	7,519	- 1,369
05/03/2024	Issue: 45827U109 - Intapp Inc Com S	- 110.000	31.0000	2	3,407	4,204	- 797
05/03/2024	Issue: 29358P101 - Ensign Group Inc The S	- 130.000	116.8900	3	15,193	2,826	12,366
05/03/2024	Issue: 70805E109 - Pennant Group Inc S	- 370.000	21.4000	7	7,910	5,578	2,331
05/03/2024	Issue: 441593100 - Houlihan Lokey Inc S	- 189.000	131.9000	4	24,925	6,287	18,638
05/03/2024	Issue: 88224Q107 - Texas Capital Bancshares Inc S	- 254.000	60.5800	5	15,381	14,257	1,125
05/03/2024	Issue: 842873101 - Southern First Bancshares S	- 136.000	26.4500	3	3,594	6,475	- 2,881
05/03/2024	Issue: 26701L100 - Dutch Bros Inc Cl A S	- 149.000	27.2900	3	4,063	3,874	189
05/03/2024	Issue: 98943L107 - Zentalis Pharmaceuticals Inc Com S	- 182.000	11.7100	4	2,127	7,050	- 4,923
05/03/2024	Issue: 92839U206 - Visteon Corp S	- 22.000	114.7200		2,523	1,935	588
05/03/2024	Issue: 80517M109 - Savers Value Vlg Inc S	- 222.000	16.5900	4	3,678	4,030	- 352

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 74.000	57.2000	1	4,231	4,137	95
05/03/2024	Issue: N3144W105 - Expro Group Holdings Nv S	- 541.000	19.4400	11	10,505	9,122	1,383
05/03/2024	Issue: 07831C103 - Bellring Brands Inc S	- 194.000	57.4200	4	11,135	11,417	- 282
05/03/2024	Issue: 41068X100 - Ha Sustainable Infra Cap Inc S	- 593.000	25.9800	12	15,393	13,813	1,580
05/03/2024	Issue: G1110E107 - Biohaven Ltd Com S	- 89.000	40.6900	2	3,619	5,281	- 1,662
05/03/2024	Issue: 93148P102 - Walker & Dunlop Inc S	- 161.000	95.2300	3	15,328	11,345	3,983
05/03/2024	Issue: 98420N105 - Xenon Pharmaceuticals Inc S	- 93.000	43.7500	2	4,067	4,477	- 411
05/03/2024	Issue: 23282W605 - Cytokinetics Inc S	- 112.000	65.2700	2	7,308	5,399	1,908
05/03/2024	Issue: 462222100 - Ionis Pharmaceuticals Inc S	- 203.000	41.9700	4	8,515	7,133	1,382
05/03/2024	Issue: 78646V107 - Safehold Inc Com S	- 354.000	19.0900	7	6,750	17,584	- 10,834
05/03/2024	Issue: 224408104 - Crane Company S	- 67.000	142.9500	1	9,576	6,622	2,954
05/03/2024	Issue: G6564A105 - Nomad Foods Ltd S	- 821.000	18.0900	16	14,833	10,713	4,120
05/03/2024	Issue: 06652K103 - Bankunited Inc S	- 496.000	28.8500	10	14,298	14,401	- 103
05/03/2024	Issue: 45378A106 - Independence Realty Trust In S	- 1,030.000	16.3300	21	16,797	16,713	84

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 87164F105 - Syndax Pharmaceuticals Inc S	- 232.000	22.0500	5	5,110	5,345	- 235
05/03/2024	Issue: 09180C106 - Bjs Restaurants Inc S	- 136.000	34.6800	3	4,713	2,894	1,820
05/03/2024	Issue: 073685109 - Beacon Roofing Supply Inc S	- 241.000	95.8900	5	23,104	6,994	16,110
05/03/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc S	- 117.000	24.4400	2	2,857	4,125	- 1,268
05/03/2024	Issue: 477839104 - Jbt Marel Corporation Com S	- 62.000	91.1400	1	5,649	6,878	- 1,229
05/03/2024	Issue: 740367404 - Preferred Bank Los Angeles S	- 160.000	79.3700	3	12,695	11,734	962
05/03/2024	Issue: 89469A104 - Treehouse Foods Inc S	- 143.000	37.2600	3	5,325	5,274	51
05/03/2024	Issue: 957638109 - Western Alliance Bancorporation S	- 224.000	61.2900	4	13,724	9,803	3,921
05/03/2024	Issue: 42704L104 - Herc Holdings Inc S	- 68.000	146.9000	1	9,988	9,741	247
05/03/2024	Issue: 75524B104 - Rbc Bearings Inc S	- 48.000	249.9900	1	11,998	9,319	2,680
05/03/2024	Issue: 68235P108 - One Gas Inc S	- 187.000	65.4500	4	12,235	13,766	- 1,531
05/03/2024	Issue: 18538R103 - Clearwater Paper Corp S	- 96.000	45.2200	2	4,339	2,404	1,935
05/03/2024	Issue: 229663109 - Cubesmart S	- 324.000	41.7500	6	13,520	13,437	83
05/03/2024	Issue: 92828Q109 - Virtus Investment Partners S	- 21.000	226.6000		4,758	2,421	2,337

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05/03/2024	Issue: 410867105 - Hanover Ins Group Inc S	- 56.000	133.6400	1	7,483	7,323	160
05/03/2024	Issue: 89214P109 - Townebank Portsmouth Va S	- 568.000	27.3000	11	15,493	12,880	2,614
05/03/2024	Issue: 553498106 - Msa Safety Inc S	- 48.000	183.9300	1	8,827	2,322	6,506
05/03/2024	Issue: 737630103 - Potlatchdeltic Corp S	- 254.000	42.0000	5	10,662	7,898	2,764
05/03/2024	Issue: 929089100 - Voya Financial Inc S	- 102.000	70.7500	2	7,214	7,275	- 61
05/03/2024	Issue: 57164Y107 - Marriott Vacations World S	- 99.000	97.1800	2	9,619	10,550	- 932
05/03/2024	Issue: 30257X104 - Fb Financial Corp S	- 500.000	38.5200	10	19,249	18,460	789
Total For Barcgb33 Barclays Cap London				1,195	2,063,744	1,649,941	413,803

Broker: J.P. Morgan Securities LLC

05/14/2024	Issue: 928881101 - Vontier Corporation Com S	- 11.000	40.1655		442	210	232
05/14/2024	Issue: 799566104 - Sana Biotechnology Inc Com B	283.000	8.8950	2	- 2,521	2,521	
05/14/2024	Issue: 78646V107 - Safehold Inc Com B	37.000	20.2565		- 750	750	
05/14/2024	Issue: 78646V107 - Safehold Inc Com B	21.000	20.3076	1	- 427	427	
05/15/2024	Issue: 04351P101 - Ascendis Pharma A S A D R S	- 2.000	126.3550		253	193	60

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05/15/2024	Issue: 78646V107 - Safehold Inc Com B	12.000	20.9600		- 252	252	
05/17/2024	Issue: 28618M106 - Element Solutions Inc S	- 24.000	23.8279		572	567	5
05/17/2024	Issue: 148929102 - Cava Group Inc Com S	- 17.000	77.0859		1,310	374	936
05/20/2024	Issue: 04351P101 - Ascendis Pharma A S A D R S	- 2.000	120.7550		241	193	49
05/23/2024	Issue: 23282W605 - Cytokinetics Inc B	201.000	51.0000		- 10,251	10,251	
06/03/2024	Issue: 858912108 - Stericycle Inc S	- 29.000	59.2828	1	1,718	1,391	327
06/03/2024	Issue: 858912108 - Stericycle Inc S	- 112.000	59.2347	3	6,630	5,371	1,259
06/03/2024	Issue: 858912108 - Stericycle Inc S	- 85.000	59.2652	2	5,034	4,076	958
06/03/2024	Issue: 05350V106 - Avanos Medical Inc B	24.000	20.3279	1	- 489	489	
06/04/2024	Issue: 05350V106 - Avanos Medical Inc B	31.000	20.3239	1	- 631	631	
06/05/2024	Issue: 05350V106 - Avanos Medical Inc B	3.000	20.1733		- 61	61	
06/05/2024	Issue: 05350V106 - Avanos Medical Inc B	21.000	20.2519	1	- 426	426	
06/06/2024	Issue: 683712103 - Opendoor Technologies Inc B	243.000	2.2776	2	- 556	556	
06/06/2024	Issue: 049904105 - Atrion Corporation S	- 2.000	453.9900		908	867	41

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024	Issue: 05350V106 - Avanos Medical Inc B	6.000	20.2583		- 122	122	
06/06/2024	Issue: 05350V106 - Avanos Medical Inc B	22.000	20.2073	1	- 445	445	
06/07/2024	Issue: 946784105 - Waystar Hldg Corp B	392.000	21.5000		- 8,428	8,428	
06/07/2024	Issue: 05350V106 - Avanos Medical Inc B	20.000	19.8195	1	- 397	397	
06/18/2024	Issue: 00191U102 - Asgn Inc S	- 4.000	87.1800		349	350	- 2
06/25/2024	Issue: 339750101 - Floor Decor Holdings Inc A S	- 38.000	106.0058		4,028	3,097	931
06/26/2024	Issue: 35909D109 - Frontier Communications Corp B	31.000	25.4390	1	- 790	790	
07/23/2024	Issue: 737630103 - Potlatchdeltic Corp S	- 19.000	41.3753		786	591	195
07/24/2024	Issue: 68278B107 - Onestream Inc Cl A B	261.000	20.0000		- 5,220	5,220	
07/25/2024	Issue: 20603L102 - Concentra Group Holdings Paren B	615.000	23.5000		- 14,453	14,453	
07/29/2024	Issue: G5005R107 - James River Group Holdings L B	14.000	8.5750		- 120	120	
07/29/2024	Issue: 68235P108 - One Gas Inc B	7.000	70.5300		- 494	494	
08/16/2024	Issue: L72967109 - Orion S.A S	- 1.000	17.0900		17	16	1
08/19/2024	Issue: 926400102 - Victorias Secret And Co B	108.000	24.3400	1	- 2,630	2,630	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2024	Issue: 24906P109 - Dentsply Sirona Inc B	48.000	24.4077		- 1,172	1,172	
09/19/2024	Issue: 35909D109 - Frontier Communications Corp S	- 412.000	35.3500	10	14,553	8,211	6,343
10/01/2024	Issue: 23128Q101 - Curblin Pptys Corp B	47.000	22.0526		- 1,037	1,037	
10/01/2024	Issue: 23128Q101 - Curblin Pptys Corp B	30.000	22.3277	1	- 671	671	
10/02/2024	Issue: 23128Q101 - Curblin Pptys Corp B	59.000	21.8876	1	- 1,293	1,293	
10/03/2024	Issue: 23128Q101 - Curblin Pptys Corp B	18.000	21.9883		- 396	396	
10/03/2024	Issue: 23128Q101 - Curblin Pptys Corp B	17.000	22.1429		- 377	377	
10/14/2024	Issue: 947890109 - Webster Finl Corp Com B	60.000	48.3300	1	- 2,901	2,901	
10/29/2024	Issue: 127055101 - Cabot Corp S	- 66.000	108.8700	1	7,185	7,331	- 147
10/29/2024	Issue: 144285103 - Carpenter Technology Corp S	- 100.000	162.7500	1	16,274	2,914	13,360
10/29/2024	Issue: 359694106 - Fuller H B Co S	- 301.000	74.8200	2	22,517	25,038	- 2,521
10/29/2024	Issue: 670837103 - O G E Energy Corp S	- 998.000	40.0300	7	39,941	35,428	4,513
10/29/2024	Issue: 98983L108 - Zurn Elkay Water Solutions S	- 1,140.000	35.9200	9	40,939	36,087	4,852
10/29/2024	Issue: 830830105 - Champion Homes Inc S	- 328.000	89.4400	2	29,332	21,749	7,584

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	Issue: 650111107 - New York Times Co S	- 1,238.000	56.0200	9	69,342	49,422	19,920
10/29/2024	Issue: 747316107 - Quaker Chem Corp S	- 160.000	151.9900	1	24,316	30,457	- 6,141
10/29/2024	Issue: 419870100 - Hawaiian Elec Industries S	- 2,102.000	9.9300	16	20,857	20,780	76
10/29/2024	Issue: 903002103 - Umh Properties Inc S	- 2,389.000	18.8500	18	45,013	35,945	9,068
10/29/2024	Issue: 816300107 - Selective Ins Group Inc S	- 228.000	90.0500	2	20,529	23,457	- 2,928
10/29/2024	Issue: 29605J106 - Esab Corporation Com S	- 501.000	125.5300	4	62,884	19,677	43,207
10/29/2024	Issue: 790148100 - The ST Joe Company S	- 636.000	52.1900	5	33,186	10,860	22,325
10/29/2024	Issue: 165303108 - Chesapeake Utilities Corp S	- 449.000	120.7800	3	54,224	38,030	16,195
10/29/2024	Issue: 698813102 - Papa Johns Intl Inc S	- 664.000	52.3600	5	34,759	42,492	- 7,733
10/29/2024	Issue: H17182108 - Crispr Therapeutics Ag S	- 166.000	48.9400	1	8,122	10,536	- 2,413
10/29/2024	Issue: 580589109 - McGrath Rentcorp S	- 107.000	116.2600	1	12,438	11,207	1,231
10/29/2024	Issue: 917047102 - Urban Outfitters Inc S	- 458.000	36.5600	3	16,739	19,305	- 2,565
10/29/2024	Issue: 607828100 - Modine Manufacturing Co S	- 137.000	130.3100	1	17,851	6,247	11,604
10/29/2024	Issue: 518415104 - Lattice Semiconductor Corp S	- 494.000	55.4800	4	27,401	29,333	- 1,931

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10/29/2024	Issue: 431284108 - Highwoods Properties Inc S	- 1,476.000	34.3900	11	50,747	37,047	13,700
10/29/2024	Issue: 928881101 - Vontier Corporation Com S	- 554.000	33.9300	4	18,791	10,570	8,221
10/29/2024	Issue: 804395101 - Saul Ctrs Inc S	- 733.000	39.4100	6	28,879	29,523	- 644
10/29/2024	Issue: 929328102 - Wsfs Finl Corp S	- 1,157.000	49.8500	9	57,666	41,360	16,306
10/29/2024	Issue: 759509102 - Reliance Inc S	- 199.000	294.3500	1	58,572	14,323	44,249
10/29/2024	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 270.000	82.4200	2	22,250	26,110	- 3,860
10/29/2024	Issue: 104674106 - Brady Corporation Cl A S	- 736.000	72.8300	6	53,594	29,700	23,894
10/29/2024	Issue: 149150104 - Cathay General Bancorp S	- 909.000	46.3100	7	42,088	27,292	14,796
10/29/2024	Issue: 537008104 - Littelfuse Inc S	- 141.000	259.1400	1	36,536	7,366	29,170
10/29/2024	Issue: 947890109 - Webster Finl Corp Com S	- 1,291.000	51.9000	10	66,991	52,687	14,304
10/29/2024	Issue: 87161C501 - Synovus Financial Corp S	- 511.000	49.8200	4	25,452	19,815	5,637
10/29/2024	Issue: 556269108 - Madden Steven Ltd S	- 854.000	45.1200	6	38,525	22,273	16,252
10/29/2024	Issue: 29269R105 - Enerflex Ltd S	- 5,668.000	6.3910	28	36,181	29,576	6,605
10/29/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 105.000	138.4700	1	14,538	9,426	5,112

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10/29/2024	Issue: 45765U103 - Insight Enterprises Inc S	- 105.000	210.3400	1	22,084	21,232	852
10/29/2024	Issue: 49427F108 - Kilroy Rlty Corp S	- 1,277.000	41.2800	10	52,704	46,525	6,178
10/29/2024	Issue: 920253101 - Valmont Inds Inc S	- 103.000	319.7400	1	32,931	26,174	6,758
10/29/2024	Issue: 277276101 - Eastgroup Pptys Inc Com S	- 312.000	174.0400	2	54,296	27,530	26,765
10/29/2024	Issue: 554382101 - MacErich Co S	- 1,871.000	18.4900	14	34,580	31,606	2,974
10/29/2024	Issue: 903731107 - UI Solutions Inc S	- 298.000	52.6100	2	15,674	10,764	4,910
10/29/2024	Issue: 197236102 - Columbia Bkg Sys Inc S	- 3,687.000	28.6400	28	105,565	85,440	20,125
10/29/2024	Issue: 130788102 - California Wtr Svc Group S	- 908.000	51.3000	7	46,572	40,134	6,438
10/29/2024	Issue: 22663K107 - Crinetics Pharmaceuticals In S	- 349.000	56.2600	3	19,631	10,150	9,481
10/29/2024	Issue: 021369103 - Altair Engineering Inc A C S	- 118.000	110.6700	1	13,058	9,022	4,035
10/29/2024	Issue: 576485205 - Matador Resources Co S	- 1,548.000	50.4900	12	78,145	32,365	45,780
10/29/2024	Issue: 27627N105 - Eastern Bankshares Inc S	- 4,039.000	16.8100	30	67,863	55,330	12,533
10/29/2024	Issue: 75281A109 - Range Resources Corp S	- 1,903.000	31.0000	14	58,977	53,909	5,068
10/29/2024	Issue: 737446104 - Post Holdings Inc S	- 369.000	109.9400	3	40,563	16,691	23,872

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	Issue: 451107106 - Idacorp Inc S	- 452.000	101.9400	3	46,071	44,904	1,167
10/29/2024	Issue: 73278L105 - Pool Corporation S	- 37.000	362.3600		13,407	1,177	12,230
10/29/2024	Issue: 840441109 - South State Corp S	- 840.000	98.2300	6	82,505	66,305	16,199
10/29/2024	Issue: 258278100 - Dorman Products Inc S	- 392.000	115.6300	3	45,322	22,373	22,949
10/29/2024	Issue: 50189K103 - Lci Industries S	- 190.000	116.2400	1	22,083	6,095	15,988
10/29/2024	Issue: 70932M107 - Pennymac Financial Services S	- 1,155.000	102.4400	9	118,306	43,028	75,278
10/29/2024	Issue: 70435P102 - Paycor Hcm Inc S	- 1,674.000	14.8200	13	24,795	41,202	- 16,406
10/29/2024	Issue: 05589G102 - The Baldwin Insurance Group Inc S	- 150.000	50.4900	1	7,572	7,376	196
10/29/2024	Issue: 78351F107 - Ryan Specialty Holdings Inc S	- 979.000	70.0000	7	68,521	28,107	40,413
10/29/2024	Issue: G87110105 - Technipfmc Plc S	- 2,684.000	26.1000	20	70,030	44,168	25,862
10/29/2024	Issue: 683344105 - Onto Innovation Inc S	- 90.000	213.6900	1	19,231	2,197	17,034
10/29/2024	Issue: 926400102 - Victorias Secret And Co S	- 715.000	28.5000	5	20,370	15,755	4,614
10/29/2024	Issue: 12674W109 - Cabaletta Bio Inc S	- 1,718.000	4.2000	13	7,203	18,396	- 11,194
10/29/2024	Issue: 68278B107 - Onestream Inc Cl A S	- 261.000	31.8600	2	8,313	5,220	3,093

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10/29/2024	Issue: 25862V105 - Doubleverify Hldgs Inc Com S	- 633.000	17.3000	5	10,944	16,092	- 5,148
10/29/2024	Issue: 615394202 - Moog Inc Class A S	- 288.000	194.8100	2	56,101	34,978	21,123
10/29/2024	Issue: L72967109 - Orion S.A S	- 898.000	14.9900	7	13,454	14,472	- 1,018
10/29/2024	Issue: 436893200 - Home Bancshares Inc S	- 2,491.000	27.6400	19	68,831	21,501	47,329
10/29/2024	Issue: 55405Y100 - MacOm Technology Solutions H S	- 393.000	119.5800	3	46,990	24,834	22,155
10/29/2024	Issue: 147448104 - Casella Waste Systems Inc A S	- 409.000	102.4100	3	41,880	33,098	8,783
10/29/2024	Issue: 20603L102 - Concentra Group Holdings Paren S	- 615.000	20.2300	5	12,435	14,453	- 2,018
10/29/2024	Issue: 53115L104 - Liberty Energy Inc S	- 1,223.000	17.3500	9	21,209	11,429	9,781
10/29/2024	Issue: 60471A101 - Mirion Technologies Inc Cl A S	- 3,059.000	14.0700	23	43,016	28,343	14,673
10/29/2024	Issue: 00791N102 - Advantage Solutions Inc S	- 3,685.000	3.1100	28	11,432	30,225	- 18,793
10/29/2024	Issue: 515098101 - Landstar Sys Inc S	- 306.000	180.5700	2	55,250	11,918	43,332
10/29/2024	Issue: 01749D105 - Allegro Microsystems Inc S	- 816.000	23.8200	6	19,430	18,544	887
10/29/2024	Issue: F21107101 - Constellium SE S	- 3,500.000	11.4100	26	39,908	38,716	1,191
10/29/2024	Issue: 70931T103 - Pennymac Mtg Inv Tr S	- 2,352.000	13.7200	18	32,251	41,828	- 9,577

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10/29/2024	Issue: 74276R102 - Privia Health Group Inc Com S	- 668.000	17.9700	5	11,997	14,952	- 2,955
10/29/2024	Issue: 38267D109 - Goosehead Insurance Inc A S	- 251.000	109.7100	2	27,534	21,493	6,041
10/29/2024	Issue: 64119V303 - Netstreit Corp S	- 2,755.000	15.6600	21	43,121	49,707	- 6,586
10/29/2024	Issue: 93627C101 - Warrior Met Coal Inc S	- 220.000	62.2600	2	13,695	13,757	- 63
10/29/2024	Issue: 531229722 - Liberty Media Corp S	- 444.000	59.2500	3	26,302	16,731	9,571
10/29/2024	Issue: 50050N103 - Kontoor Brands Inc W I S	- 95.000	77.0600	1	7,320	7,336	- 17
10/29/2024	Issue: 683712103 - Opendoor Technologies Inc S	- 4,781.000	1.7900	24	8,522	13,109	- 4,587
10/29/2024	Issue: 146869102 - Carvana Co S	- 288.000	208.7400	2	60,113	10,972	49,141
10/29/2024	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 198.000	89.2700	1	17,673	13,550	4,123
10/29/2024	Issue: 00445A100 - Acelyrin Inc Com S	- 1,677.000	6.4000	13	10,720	9,869	851
10/29/2024	Issue: 733174700 - Popular Inc S	- 735.000	89.4100	6	65,707	30,950	34,757
10/29/2024	Issue: 81619Q105 - Select Medical Hldgs Corp S	- 1,993.000	33.1400	15	66,031	35,608	30,423
10/29/2024	Issue: 70202L102 - Parsons Corp S	- 514.000	105.0300	4	53,979	16,405	37,574
10/29/2024	Issue: 90278Q108 - Ufp Industries Inc Com S	- 381.000	123.0400	3	46,873	9,900	36,973

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10/29/2024	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 282.000	27.4100	2	7,727	12,072	- 4,345
10/29/2024	Issue: 051774107 - Aurora Innovation Inc Class A Com S	- 2,225.000	6.9100	17	15,358	8,010	7,348
10/29/2024	Issue: 64082B102 - Nerdwallet Inc Com Cl A S	- 899.000	11.3200	7	10,170	16,035	- 5,865
10/29/2024	Issue: 33767E202 - Firstservice Corp S	- 210.000	190.8500	2	40,075	26,847	13,228
10/29/2024	Issue: 29362U104 - Entegris Inc S	- 98.000	108.7100	1	10,652	5,575	5,077
10/29/2024	Issue: 296315104 - E S C O Technologies Inc S	- 221.000	128.8800	2	28,479	8,699	19,781
10/29/2024	Issue: 59001A102 - Meritage Homes Corporation S	- 323.000	180.5400	2	58,310	27,764	30,546
10/29/2024	Issue: 099406100 - Boot Barn Holdings Inc S	- 97.000	129.3800	1	12,549	10,191	2,357
10/29/2024	Issue: 69354N106 - PRA Group Inc S	- 708.000	18.8800	5	13,360	21,317	- 7,958
10/29/2024	Issue: 29260V105 - Endava Plc A D R S	- 1,177.000	25.5300	9	30,039	47,671	- 17,632
10/29/2024	Issue: 640979100 - Neumora Therapeutics Inc S	- 1,210.000	11.7300	9	14,184	17,187	- 3,003
10/29/2024	Issue: 462260100 - Iovance Biotherapeutics Inc S	- 1,017.000	10.8100	8	10,986	13,923	- 2,937
10/29/2024	Issue: 86272C103 - Strategic Education Inc S	- 663.000	87.4400	5	57,964	57,329	635
10/29/2024	Issue: 559663109 - Magnolia Oil Gas Corp S	- 1,718.000	25.3000	13	43,451	19,282	24,169

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10/29/2024	Issue: 41165Y100 - Harborone Bancorp Inc S	- 2,478.000	12.1800	19	30,163	24,353	5,810
10/29/2024	Issue: 22766M109 - Crossfirst Bankshares Inc S	- 966.000	16.0500	7	15,497	12,029	3,467
10/29/2024	Issue: 043113208 - Artesian Resources Corp Cl A Com S	- 383.000	33.7800	3	12,934	17,999	- 5,066
10/29/2024	Issue: 98139A105 - Workiva Inc S	- 194.000	79.8400	1	15,487	9,569	5,918
10/29/2024	Issue: G5005R107 - James River Group Holdings L S	- 1,591.000	6.2900	12	9,995	41,100	- 31,105
10/29/2024	Issue: 443628102 - Hudbay Minerals Inc S	- 2,685.000	9.5300	20	25,567	16,715	8,852
10/29/2024	Issue: 15872M104 - Championx Corporation Com S	- 1,333.000	28.4200	10	37,873	20,799	17,074
10/29/2024	Issue: 30260D103 - Figs Inc Cl A S	- 4,460.000	6.3600	22	28,331	62,079	- 33,748
10/29/2024	Issue: 743606105 - Prosperity Bancshares Inc S	- 661.000	73.2500	5	48,410	42,541	5,869
10/29/2024	Issue: 01748X102 - Allegiant Travel Co S	- 499.000	60.6900	4	30,278	54,460	- 24,182
10/29/2024	Issue: 302941109 - Fti Consulting Inc S	- 154.000	201.1300	1	30,972	14,808	16,163
10/29/2024	Issue: 78473E103 - Spx Technologies Inc Com S	- 192.000	159.2500	1	30,573	8,951	21,622
10/29/2024	Issue: 219798105 - Quidelortho Corp S	- 537.000	38.3700	4	20,599	54,532	- 33,933
10/29/2024	Issue: 83601L102 - Sotera Health Co S	- 962.000	15.9200	7	15,307	15,152	155

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10/29/2024	Issue: 92243G108 - Vaxcyte Inc Com S	- 303.000	105.5600	2	31,981	19,684	12,297
10/29/2024	Issue: 498894104 - Knife Riv Hldg Co S	- 9.000	96.4100		868	840	28
10/29/2024	Issue: 88146M101 - Terreno Realty Corp S	- 1,170.000	61.1700	9	71,558	29,603	41,955
10/29/2024	Issue: 610236101 - Monro Inc S	- 1,066.000	26.7900	8	28,549	57,708	- 29,159
10/29/2024	Issue: 74267C106 - Proassurance Corporation S	- 2,125.000	15.2000	16	32,283	35,028	- 2,744
10/29/2024	Issue: 633707104 - National Bank Hold Cl A S	- 1,413.000	45.6300	11	64,463	38,015	26,448
10/29/2024	Issue: 28618M106 - Element Solutions Inc S	- 2,064.000	27.6900	15	57,135	48,742	8,393
10/29/2024	Issue: 127203107 - Cactus Inc A S	- 924.000	57.0900	7	52,743	23,656	29,087
10/29/2024	Issue: 25401T603 - Digitalbridge Group Inc S	- 1,524.000	16.3900	11	24,966	21,892	3,075
10/29/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 934.000	28.4000	7	26,518	16,957	9,560
10/29/2024	Issue: 78377T107 - Ryman Hospitality Properties S	- 71.000	109.4500	1	7,770	7,236	534
10/29/2024	Issue: 69349H107 - Txnm Energy Inc S	- 1,306.000	43.5000	10	56,800	49,405	7,395
10/29/2024	Issue: 74164M108 - Primerica Inc S	- 73.000	277.3100	1	20,242	17,756	2,486
10/29/2024	Issue: 92539P101 - Verve Therapeutics Inc Com S	- 918.000	5.9900	7	5,492	18,905	- 13,413

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10/29/2024	Issue: 946784105 - Waystar Hldg Corp S	- 392.000	28.1100	3	11,015	8,428	2,587
10/29/2024	Issue: M6191J100 - Jfrog Ltd S	- 373.000	30.1100	3	11,227	12,021	- 794
10/29/2024	Issue: 85914M107 - Stepstone Group Inc S	- 452.000	61.9500	3	27,996	13,022	14,974
10/29/2024	Issue: 043436104 - Asbury Automotive Group S	- 204.000	231.4200	2	47,206	44,374	2,832
10/29/2024	Issue: 63947X101 - Ncino Inc Com S	- 661.000	38.4200	5	25,388	36,340	- 10,951
10/29/2024	Issue: 69526K105 - Pactiv Evergreen Inc S	- 2,115.000	11.5000	16	24,306	27,044	- 2,738
10/29/2024	Issue: 00191U102 - Asgn Inc S	- 79.000	95.0800	1	7,510	7,372	139
10/29/2024	Issue: 09203E105 - Black Diamond Therapeutics I S	- 2,549.000	2.8600	19	7,271	7,468	- 197
10/29/2024	Issue: 26622P107 - Doximity Inc Cl A S	- 577.000	41.8800	4	24,158	17,155	7,003
10/29/2024	Issue: 29670E107 - Essential Properties Realty S	- 2,249.000	32.3000	17	72,624	54,673	17,951
10/29/2024	Issue: 971378104 - Willscot Holdings Corporation S	- 579.000	39.1700	4	22,673	26,226	- 3,553
10/29/2024	Issue: N44445109 - Immatix N V S	- 1,686.000	9.3600	13	15,768	18,734	- 2,966
10/29/2024	Issue: 10948C107 - Brightview Holdings Inc S	- 1,004.000	16.4000	8	16,458	13,052	3,406
10/29/2024	Issue: 03784Y200 - Apple Hospitality Reit Inc S	- 4,709.000	15.1800	24	71,445	78,711	- 7,265

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10/29/2024	Issue: 05350V106 - Avanos Medical Inc S	- 1,097.000	22.6300	8	24,816	27,009	- 2,192
10/29/2024	Issue: 952845105 - West Fraser Timber Co Ltd S	- 214.000	93.6300	2	20,034	15,872	4,162
10/29/2024	Issue: 70614W100 - Peloton Interactive Inc A S	- 5,834.000	6.7800	29	39,510	31,951	7,558
10/29/2024	Issue: 69318G106 - Pbf Energy Inc Class A S	- 365.000	29.0800	3	10,610	13,054	- 2,443
10/29/2024	Issue: 28414H103 - Elanco Animal Health Inc S	- 2,210.000	12.5100	17	27,630	32,007	- 4,377
10/29/2024	Issue: 039653100 - Arcosa Inc S	- 193.000	94.2900	1	18,196	14,374	3,821
10/29/2024	Issue: 148929102 - Cava Group Inc Com S	- 147.000	138.0000	1	20,284	3,234	17,050
10/29/2024	Issue: 45258D105 - Immunocore Hldgs Plc A D R S	- 698.000	32.7100	5	22,824	27,270	- 4,446
10/29/2024	Issue: 91688F104 - Upwork Inc S	- 1,264.000	13.5500	9	17,117	13,397	3,720
10/29/2024	Issue: 165167735 - Expand Energy Corporation S	- 614.000	85.7300	5	52,631	45,737	6,893
10/29/2024	Issue: 516544103 - Lantheus Holdings Inc S	- 355.000	110.0900	3	39,077	22,436	16,642
10/29/2024	Issue: 698884103 - Par Technology Corp/Del S	- 442.000	60.6600	3	26,807	17,591	9,216
10/29/2024	Issue: 29355X107 - Enpro Inc S	- 112.000	149.2900	1	16,719	17,105	- 386
10/29/2024	Issue: 72346Q104 - Pinnacle Financial Partners S	- 1,277.000	104.1400	10	132,974	71,720	61,254

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10/29/2024	Issue: 687793109 - Oscar Health Inc Cl A S	- 1,663.000	15.9300	12	26,478	28,458	- 1,980
10/29/2024	Issue: 53803X105 - Live Oak Bancshares Inc S	- 1,643.000	39.8400	12	65,443	48,343	17,100
10/29/2024	Issue: 71424F105 - Permian Resources Corp Class A S	- 3,339.000	13.5400	25	45,184	45,178	6
10/29/2024	Issue: 55277P104 - Mge Energy Inc S	- 387.000	90.2000	3	34,903	27,090	7,813
10/29/2024	Issue: 925550105 - Viavi Solutions Inc S	- 4,515.000	9.4800	23	42,767	38,679	4,088
10/29/2024	Issue: 45827U109 - Intapp Inc Com S	- 353.000	50.8100	3	17,932	13,491	4,441
10/29/2024	Issue: 29358P101 - Ensign Group Inc The S	- 386.000	156.9100	3	60,562	8,392	52,170
10/29/2024	Issue: 70805E109 - Pennant Group Inc S	- 891.000	33.9900	7	30,278	13,433	16,845
10/29/2024	Issue: 441593100 - Houlihan Lokey Inc S	- 563.000	166.7000	4	93,844	18,727	75,117
10/29/2024	Issue: 01625V104 - Alignment Healthcare Inc S	- 1,323.000	11.7100	10	15,482	15,054	428
10/29/2024	Issue: 88224Q107 - Texas Capital Bancshares Inc S	- 870.000	77.5700	7	67,477	49,685	17,792
10/29/2024	Issue: 842873101 - Southern First Bancshares S	- 432.000	38.0400	3	16,429	20,568	- 4,139
10/29/2024	Issue: 26701L100 - Dutch Bros Inc Cl A S	- 436.000	35.1000	3	15,299	11,336	3,963
10/29/2024	Issue: 92839U206 - Visteon Corp S	- 179.000	96.0500	1	17,191	15,910	1,281

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10/29/2024	Issue: 80517M109 - Savers Value Vlg Inc S	- 794.000	9.9000	6	7,852	13,892	- 6,040
10/29/2024	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 215.000	69.7900	2	15,002	12,018	2,984
10/29/2024	Issue: 23128Q101 - Curbline Pptys Corp S	- 782.000	23.2200	6	18,150	17,832	317
10/29/2024	Issue: N3144W105 - Expro Group Holdings Nv S	- 1,684.000	13.2500	13	22,300	28,285	- 5,985
10/29/2024	Issue: 07831C103 - Bellring Brands Inc S	- 685.000	65.7600	5	45,037	40,049	4,989
10/29/2024	Issue: 41068X100 - Ha Sustainable Infra Cap Inc S	- 1,875.000	34.2200	14	64,147	43,675	20,471
10/29/2024	Issue: 93148P102 - Walker & Dunlop Inc S	- 507.000	111.9500	4	56,752	35,726	21,026
10/29/2024	Issue: 98420N105 - Xenon Pharmaceuticals Inc S	- 309.000	41.7800	2	12,907	14,802	- 1,895
10/29/2024	Issue: 23282W605 - Cytokinetics Inc S	- 863.000	51.5100	6	44,445	43,426	1,020
10/29/2024	Issue: 462222100 - Ionis Pharmaceuticals Inc S	- 645.000	39.7100	5	25,606	22,665	2,940
10/29/2024	Issue: 78646V107 - Safehold Inc Com S	- 1,726.000	22.4800	13	38,786	67,673	- 28,887
10/29/2024	Issue: 224408104 - Crane Company S	- 209.000	158.8400	2	33,195	20,657	12,538
10/29/2024	Issue: G6564A105 - Nomad Foods Ltd S	- 2,511.000	17.6100	19	44,199	33,735	10,463
10/29/2024	Issue: 06652K103 - Bankunited Inc S	- 1,297.000	35.5100	10	46,045	37,659	8,387

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	Issue: 05990K106 - Banc Of California Inc S	- 2,206.000	15.7600	17	34,749	30,246	4,504
10/29/2024	Issue: 45378A106 - Independence Realty Trust In S	- 3,336.000	19.7100	25	65,726	54,226	11,500
10/29/2024	Issue: 24906P109 - Dentsply Sirona Inc S	- 599.000	23.2300	4	13,908	15,641	- 1,733
10/29/2024	Issue: 073685109 - Beacon Roofing Supply Inc S	- 643.000	93.1300	5	59,874	18,660	41,215
10/29/2024	Issue: 918284100 - Vse Corp S	- 271.000	106.5300	2	28,866	19,769	9,097
10/29/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc S	- 483.000	19.9800	4	9,645	15,536	- 5,890
10/29/2024	Issue: 477839104 - Jbt Marel Corporation Com S	- 217.000	114.7900	2	24,907	23,644	1,262
10/29/2024	Issue: 00912X302 - Air Lease Corp S	- 170.000	44.7900	1	7,612	7,105	508
10/29/2024	Issue: 740367404 - Preferred Bank Los Angeles S	- 517.000	84.8600	4	43,866	38,058	5,808
10/29/2024	Issue: 89469A104 - Treehouse Foods Inc S	- 770.000	36.8300	6	28,351	28,254	96
10/29/2024	Issue: 957638109 - Western Alliance Bancorporation S	- 755.000	83.9400	6	63,365	34,299	29,067
10/29/2024	Issue: 42704L104 - Herc Holdings Inc S	- 213.000	210.8600	2	44,910	30,512	14,398
10/29/2024	Issue: 75524B104 - Rbc Bearings Inc S	- 154.000	285.8300	1	44,015	29,898	14,117
10/29/2024	Issue: 68235P108 - One Gas Inc S	- 845.000	72.8800	6	61,576	60,401	1,175

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	Issue: 904311107 - Under Armour Inc Cl A S	- 842.000	8.7200	6	7,336	7,406	- 70
10/29/2024	Issue: 229663109 - Cubesmart S	- 1,088.000	47.6600	8	51,844	45,388	6,457
10/29/2024	Issue: 410867105 - Hanover Ins Group Inc S	- 173.000	148.3400	1	25,660	22,622	3,039
10/29/2024	Issue: 89214P109 - Townebank Portsmouth Va S	- 1,842.000	32.6400	14	60,107	42,003	18,104
10/29/2024	Issue: 553498106 - Msa Safety Inc S	- 150.000	168.0000	1	25,198	7,256	17,942
10/29/2024	Issue: 929089100 - Voya Financial Inc S	- 356.000	80.4000	3	28,618	25,156	3,462
10/29/2024	Issue: 57164Y107 - Marriott Vacations World S	- 309.000	79.7500	2	24,639	32,930	- 8,291
10/29/2024	Issue: 30257X104 - Fb Financial Corp S	- 1,579.000	49.9400	12	78,841	58,297	20,544
Total For J.P. Morgan Securities LLC				1,570	7,276,137	5,557,663	1,718,474
GRAND TOTAL				2,765	9,339,881	7,207,604	2,132,277

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V203 - First Am Govt Ob Fd Cl Y							
01/02/2024	B	645.580	1.0000		- 646	646	
01/04/2024	B	7,304.620	1.0000		- 7,305	7,305	
01/05/2024	B	951.080	1.0000		- 951	951	
01/05/2024	B	64.640	1.0000		- 65	65	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2024	B	7,609.780	1.0000		- 7,610	7,610	
01/09/2024	B	3,127.880	1.0000		- 3,128	3,128	
01/10/2024	B	1,850.900	1.0000		- 1,851	1,851	
01/10/2024	B	99.420	1.0000		- 99	99	
01/12/2024	B	11,288.900	1.0000		- 11,289	11,289	
01/16/2024	B	352.790	1.0000		- 353	353	
01/17/2024	B	29.120	1.0000		- 29	29	
01/19/2024	B	4,712.680	1.0000		- 4,713	4,713	
01/23/2024	B	27,875.430	1.0000		- 27,875	27,875	
01/24/2024	B	21,954.620	1.0000		- 21,955	21,955	
01/29/2024	B	9,850.260	1.0000		- 9,850	9,850	
01/31/2024	B	2,834.750	1.0000		- 2,835	2,835	
02/06/2024	B	700.110	1.0000		- 700	700	
02/07/2024	B	568.930	1.0000		- 569	569	
02/08/2024	B	340.270	1.0000		- 340	340	
02/09/2024	B	6,109.530	1.0000		- 6,110	6,110	
02/14/2024	B	14,037.870	1.0000		- 14,038	14,038	
02/15/2024	B	2,922.670	1.0000		- 2,923	2,923	
02/21/2024	B	2,529.200	1.0000		- 2,529	2,529	
02/22/2024	B	43,796.140	1.0000		- 43,796	43,796	
02/26/2024	B	599.100	1.0000		- 599	599	
02/27/2024	B	5,974.100	1.0000		- 5,974	5,974	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2024	B	32,103.120	1.0000		- 32,103	32,103	
02/29/2024	B	2,251.740	1.0000		- 2,252	2,252	
03/01/2024	B	3,005.660	1.0000		- 3,006	3,006	
03/05/2024	B	10,831.070	1.0000		- 10,831	10,831	
03/06/2024	B	9,965.040	1.0000		- 9,965	9,965	
03/07/2024	B	7,516.190	1.0000		- 7,516	7,516	
03/11/2024	B	2,302.720	1.0000		- 2,303	2,303	
03/13/2024	B	1,166.780	1.0000		- 1,167	1,167	
03/14/2024	B	618.280	1.0000		- 618	618	
03/19/2024	B	12,401.930	1.0000		- 12,402	12,402	
03/20/2024	B	3,174.640	1.0000		- 3,175	3,175	
03/21/2024	B	1,057.230	1.0000		- 1,057	1,057	
03/21/2024	B	439.700	1.0000		- 440	440	
03/22/2024	B	1,319.930	1.0000		- 1,320	1,320	
03/22/2024	B	2.650	1.0000		- 3	3	
03/26/2024	B	4,735.480	1.0000		- 4,735	4,735	
03/28/2024	B	650.220	1.0000		- 650	650	
04/01/2024	B	2,386.950	1.0000		- 2,387	2,387	
04/01/2024	B	628.710	1.0000		- 629	629	
04/02/2024	B	997.240	1.0000		- 997	997	
04/03/2024	B	218.000	1.0000		- 218	218	
04/03/2024	B	176.750	1.0000		- 177	177	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024	B	100.770	1.0000		- 101	101	
04/05/2024	B	71.820	1.0000		- 72	72	
04/15/2024	B	1,774.500	1.0000		- 1,775	1,775	
04/17/2024	B	14,118.320	1.0000		- 14,118	14,118	
04/18/2024	B	213.980	1.0000		- 214	214	
04/19/2024	B	7,463.310	1.0000		- 7,463	7,463	
04/23/2024	B	294.650	1.0000		- 295	295	
04/24/2024	B	2,858.490	1.0000		- 2,858	2,858	
04/26/2024	B	23,280.040	1.0000		- 23,280	23,280	
04/30/2024	B	1,604.350	1.0000		- 1,604	1,604	
05/01/2024	B	99.670	1.0000		- 100	100	
05/02/2024	B	945.700	1.0000		- 946	946	
05/10/2024	B	8,498.230	1.0000		- 8,498	8,498	
05/14/2024	B	1,252.210	1.0000		- 1,252	1,252	
05/16/2024	B	1,970.070	1.0000		- 1,970	1,970	
05/20/2024	B	1,374.010	1.0000		- 1,374	1,374	
05/21/2024	B	17,245.420	1.0000		- 17,245	17,245	
05/22/2024	B	2,885.600	1.0000		- 2,886	2,886	
05/24/2024	B	1,576.480	1.0000		- 1,576	1,576	
05/28/2024	B	388.350	1.0000		- 388	388	
05/29/2024	B	3,522.720	1.0000		- 3,523	3,523	
05/29/2024	B	467.460	1.0000		- 467	467	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024	B	11,752.980	1.0000		- 11,753	11,753	
06/05/2024	B	730.200	1.0000		- 730	730	
06/05/2024	B	134.200	1.0000		- 134	134	
06/06/2024	B	9,788.650	1.0000		- 9,789	9,789	
06/07/2024	B	7,573.740	1.0000		- 7,574	7,574	
06/11/2024	B	1,467.540	1.0000		- 1,468	1,468	
06/12/2024	B	8,021.320	1.0000		- 8,021	8,021	
06/14/2024	B	41,510.820	1.0000		- 41,511	41,511	
06/17/2024	B	3,511.420	1.0000		- 3,511	3,511	
06/18/2024	B	4,085.090	1.0000		- 4,085	4,085	
06/20/2024	B	3,843.470	1.0000		- 3,843	3,843	
06/21/2024	B	4,244.610	1.0000		- 4,245	4,245	
06/24/2024	B	6,400.740	1.0000		- 6,401	6,401	
06/25/2024	B	5,261.090	1.0000		- 5,261	5,261	
06/26/2024	B	5,843.840	1.0000		- 5,844	5,844	
06/28/2024	B	2,161.200	1.0000		- 2,161	2,161	
06/28/2024	B	61.300	1.0000		- 61	61	
07/01/2024	B	10,667.160	1.0000		- 10,667	10,667	
07/01/2024	B	476.930	1.0000		- 477	477	
07/02/2024	B	22.100	1.0000		- 22	22	
07/05/2024	B	47.810	1.0000		- 48	48	
07/09/2024	B	933.770	1.0000		- 934	934	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024	B	916.810	1.0000		- 917	917	
07/11/2024	B	438.440	1.0000		- 438	438	
07/11/2024	B	80.450	1.0000		- 80	80	
07/12/2024	B	2,427.680	1.0000		- 2,428	2,428	
07/17/2024	B	3,434.380	1.0000		- 3,434	3,434	
07/22/2024	B	1,079.130	1.0000		- 1,079	1,079	
07/23/2024	B	726.820	1.0000		- 727	727	
07/24/2024	B	185.690	1.0000		- 186	186	
08/01/2024	B	3,083.150	1.0000		- 3,083	3,083	
08/09/2024	B	2,600.580	1.0000		- 2,601	2,601	
08/14/2024	B	22.030	1.0000		- 22	22	
08/15/2024	B	6,012.490	1.0000		- 6,012	6,012	
08/16/2024	B	3,900.530	1.0000		- 3,901	3,901	
08/20/2024	B	4,490.200	1.0000		- 4,490	4,490	
08/21/2024	B	9.800	1.0000		- 10	10	
08/22/2024	B	112.010	1.0000		- 112	112	
08/26/2024	B	376.650	1.0000		- 377	377	
08/27/2024	B	910.530	1.0000		- 911	911	
08/30/2024	B	2,260.700	1.0000		- 2,261	2,261	
09/04/2024	B	2,273.540	1.0000		- 2,274	2,274	
09/04/2024	B	134.200	1.0000		- 134	134	
09/05/2024	B	1,382.850	1.0000		- 1,383	1,383	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	B	5,997.880	1.0000		- 5,998	5,998	
09/09/2024	B	2,217.420	1.0000		- 2,217	2,217	
09/10/2024	B	1,223.140	1.0000		- 1,223	1,223	
09/12/2024	B	280.560	1.0000		- 281	281	
09/13/2024	B	3,124.590	1.0000		- 3,125	3,125	
09/16/2024	B	2,038.880	1.0000		- 2,039	2,039	
09/17/2024	B	8,106.930	1.0000		- 8,107	8,107	
09/18/2024	B	5,615.730	1.0000		- 5,616	5,616	
09/20/2024	B	15,232.780	1.0000		- 15,233	15,233	
09/20/2024	B	16.830	1.0000		- 17	17	
09/23/2024	B	14,690.130	1.0000		- 14,690	14,690	
09/26/2024	B	3,851.710	1.0000		- 3,852	3,852	
09/27/2024	B	3,550.070	1.0000		- 3,550	3,550	
09/30/2024	B	2,631.980	1.0000		- 2,632	2,632	
09/30/2024	B	74.000	1.0000		- 74	74	
10/01/2024	B	585.240	1.0000		- 585	585	
10/01/2024	B	440.050	1.0000		- 440	440	
10/02/2024	B	89.290	1.0000		- 89	89	
10/07/2024	B	44.620	1.0000		- 45	45	
10/08/2024	B	867.670	1.0000		- 868	868	
10/09/2024	B	22.100	1.0000		- 22	22	
10/10/2024	B	2,417.870	1.0000		- 2,418	2,418	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024	B	2,009.850	1.0000		- 2,010	2,010	
10/11/2024	B	58.210	1.0000		- 58	58	
10/15/2024	B	2,280.580	1.0000		- 2,281	2,281	
10/16/2024	B	1,689.800	1.0000		- 1,690	1,690	
10/17/2024	B	37.810	1.0000		- 38	38	
10/18/2024	B	11,536.980	1.0000		- 11,537	11,537	
10/21/2024	B	4,862.980	1.0000		- 4,863	4,863	
10/23/2024	B	13,361.790	1.0000		- 13,362	13,362	
10/24/2024	B	4,033.400	1.0000		- 4,033	4,033	
10/25/2024	B	10,069.050	1.0000		- 10,069	10,069	
10/28/2024	B	18,039.270	1.0000		- 18,039	18,039	
10/29/2024	B	388.260	1.0000		- 388	388	
10/30/2024	B	7,181,981.110	1.0000		- 7,181,981 *	7,181,981	
10/31/2024	B	1,234.330	1.0000		- 1,234	1,234	
11/04/2024	B	526.130	1.0000		- 526	526	
11/08/2024	B	506.080	1.0000		- 506	506	
12/03/2024	B	3.170	1.0000		- 3	3	
12/05/2024	B	31.000	1.0000		- 31	31	
Total For Buys				0	7,859,258	7,859,258	0
01/02/2024	S	- 1,453.240	1.0000		1,453	1,453	
01/03/2024	S	- 400.320	1.0000		400	400	

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01/11/2024	S	- 18,793.070	1.0000		18,793	18,793	
01/16/2024	S	- 6,729.700	1.0000		6,730	6,730	
01/17/2024	S	- 1,127.610	1.0000		1,128	1,128	
01/18/2024	S	- 2,232.290	1.0000		2,232	2,232	
01/22/2024	S	- 19,419.950	1.0000		19,420	19,420	
01/25/2024	S	- 23,373.590	1.0000		23,374	23,374	
01/26/2024	S	- 13,713.980	1.0000		13,714	13,714	
01/30/2024	S	- 5,026.640	1.0000		5,027	5,027	
02/01/2024	S	- 7,123.660	1.0000		7,124	7,124	
02/02/2024	S	- 6,932.480	1.0000		6,932	6,932	
02/05/2024	S	- 18,474.550	1.0000		18,475	18,475	
02/12/2024	S	- 43,988.780	1.0000		43,989	43,989	
02/13/2024	S	- 42,137.160	1.0000		42,137	42,137	
02/14/2024	S	- 5.520	1.0000		6	6	
02/16/2024	S	- 5,404.320	1.0000		5,404	5,404	
02/20/2024	S	- 8,824.220	1.0000		8,824	8,824	
02/23/2024	S	- 38,055.300	1.0000		38,055	38,055	
02/26/2024	S	- 11,346.970	1.0000		11,347	11,347	
03/04/2024	S	- 86.700	1.0000		87	87	
03/08/2024	S	- 9,074.750	1.0000		9,075	9,075	
03/12/2024	S	- 1,293.640	1.0000		1,294	1,294	
03/15/2024	S	- 28,750.220	1.0000		28,750	28,750	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024	S	- 8,765.990	1.0000		8,766	8,766	
03/25/2024	S	- 5,418.110	1.0000		5,418	5,418	
03/27/2024	S	- 9,616.000	1.0000		9,616	9,616	
04/05/2024	S	- 2,205.980	1.0000		2,206	2,206	
04/08/2024	S	- 2,883.000	1.0000		2,883	2,883	
04/09/2024	S	- 2,800.660	1.0000		2,801	2,801	
04/10/2024	S	- 1,141.400	1.0000		1,141	1,141	
04/11/2024	S	- 1,428.040	1.0000		1,428	1,428	
04/12/2024	S	- 415.750	1.0000		416	416	
04/16/2024	S	- 8,633.650	1.0000		8,634	8,634	
04/25/2024	S	- 1,243.060	1.0000		1,243	1,243	
04/29/2024	S	- 5,246.160	1.0000		5,246	5,246	
05/06/2024	S	- 76,756.900	1.0000		76,757	76,757	
05/08/2024	S	- 17,078.540	1.0000		17,079	17,079	
05/09/2024	S	- 6,741.940	1.0000		6,742	6,742	
05/09/2024	S	- 9.020	1.0000		9	9	
05/13/2024	S	- 3,357.720	1.0000		3,358	3,358	
05/15/2024	S	- 4,146.120	1.0000		4,146	4,146	
05/17/2024	S	- 10,682.370	1.0000		10,682	10,682	
05/23/2024	S	- 10,990.080	1.0000		10,990	10,990	
05/28/2024	S	- 11,459.220	1.0000		11,459	11,459	
05/30/2024	S	- 684.070	1.0000		684	684	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2024	S	- 5,756.310	1.0000		5,756	5,756	
06/03/2024	S	- 5,651.880	1.0000		5,652	5,652	
06/10/2024	S	- 3,639.130	1.0000		3,639	3,639	
06/13/2024	S	- 17,145.890	1.0000		17,146	17,146	
06/27/2024	S	- 2,149.770	1.0000		2,150	2,150	
07/02/2024	S	- 1,877.070	1.0000		1,877	1,877	
07/03/2024	S	- 4,796.760	1.0000		4,797	4,797	
07/05/2024	S	- 774.900	1.0000		775	775	
07/08/2024	S	- 23.870	1.0000		24	24	
07/15/2024	S	- 17,875.490	1.0000		17,875	17,875	
07/16/2024	S	- 26.980	1.0000		27	27	
07/18/2024	S	- 30,004.410	1.0000		30,004	30,004	
07/19/2024	S	- 14,422.520	1.0000		14,423	14,423	
07/25/2024	S	- 8,397.520	1.0000		8,398	8,398	
07/26/2024	S	- 6,800.700	1.0000		6,801	6,801	
07/29/2024	S	- 5,685.090	1.0000		5,685	5,685	
07/30/2024	S	- 11,368.130	1.0000		11,368	11,368	
07/31/2024	S	- 3,717.170	1.0000		3,717	3,717	
08/02/2024	S	- 11,903.040	1.0000		11,903	11,903	
08/05/2024	S	- 1,916.950	1.0000		1,917	1,917	
08/06/2024	S	- 11,318.480	1.0000		11,318	11,318	
08/07/2024	S	- 8,228.830	1.0000		8,229	8,229	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2024	S	- 7,452.980	1.0000		7,453	7,453	
08/12/2024	S	- 12,722.560	1.0000		12,723	12,723	
08/19/2024	S	- 3,731.270	1.0000		3,731	3,731	
08/23/2024	S	- 1,391.300	1.0000		1,391	1,391	
08/26/2024	S	- 524.110	1.0000		524	524	
08/28/2024	S	- 771.400	1.0000		771	771	
08/29/2024	S	- 2,938.350	1.0000		2,938	2,938	
09/03/2024	S	- 9.610	1.0000		10	10	
09/11/2024	S	- 659.070	1.0000		659	659	
09/19/2024	S	- 182.830	1.0000		183	183	
09/24/2024	S	- 10,855.280	1.0000		10,855	10,855	
09/25/2024	S	- 6,699.880	1.0000		6,700	6,700	
10/02/2024	S	- 7,598.810	1.0000		7,599	7,599	
10/03/2024	S	- 10,264.220	1.0000		10,264	10,264	
10/04/2024	S	- 5,621.050	1.0000		5,621	5,621	
10/07/2024	S	- 3,230.980	1.0000		3,231	3,231	
10/08/2024	S	- 9,532.050	1.0000		9,532	9,532	
10/09/2024	S	- 1,524.140	1.0000		1,524	1,524	
10/15/2024	S	- 1,119.080	1.0000		1,119	1,119	
10/16/2024	S	- 122.150	1.0000		122	122	
10/17/2024	S	- 16,782.920	1.0000		16,783	16,783	
10/22/2024	S	- 560.110	1.0000		560	560	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024	S	- 7,367,151.170	1.0000		7,367,151 *	7,367,151	
11/15/2024	S	- 2,266.540	1.0000		2,267	2,267	
12/06/2024	S	- 34.170	1.0000		34	34	
Total For Sells				0	8,152,700	8,152,700	0
Total First Am Govt Ob Fd Cl Y				0	16,011,958	16,011,958	0
GRAND TOTAL				0	16,011,958	16,011,958	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE 963.30

COMPARATIVE VALUE (5%) 48.16

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V203 - First Am Govt Ob Fd Cl Y

01/03/2024	B	4.050	1.0000		- 4	4	
02/02/2024	B	4.050	1.0000		- 4	4	
03/04/2024	B	3.780	1.0000		- 4	4	
04/02/2024	B	4.050	1.0000		- 4	4	
05/02/2024	B	3.940	1.0000		- 4	4	
06/04/2024	B	4.090	1.0000		- 4	4	
07/02/2024	B	3.970	1.0000		- 4	4	
08/02/2024	B	4.120	1.0000		- 4	4	
09/04/2024	B	4.130	1.0000		- 4	4	
10/02/2024	B	3.880	1.0000		- 4	4	
11/04/2024	B	3.800	1.0000		- 4	4	
12/03/2024	B	3.550	1.0000		- 4	4	

Total For Buys				0	48	48	0
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd Cl Y				0	48	48	0
GRAND TOTAL				0	48	48	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					2,012.17		
COMPARATIVE VALUE (5%)					100.60		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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KENNAMETAL INC - NISA
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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Miscellaneous			
Options, Futures & Forwards			
Comdty US Ultra Bond Cbt De 12/19/24 9MWFACR17	- 4.000	.00	.00
US Ultra T-Bond Jun 24 6/18/24 9MWFABE54	- 9.000	.00	.00
US Ultra T-Bond SEP 24 9/19/24 9MWFABY29	- 8.000	.00	.00
US Ultra 10Yr Note Dec 24 12/19/24 9MWFACS16	313.000	.00	.00
US Ultra 10Yr Note Jun 24 6/18/24 9MWFABE62	470.000	.00	.00
US Ultra 10Yr Note SEP 24 9/19/24 9MWFABX61	375.000	.00	.00
Total Options, Futures & Forwards	1,137.000	.00	.00
Total Miscellaneous	1,137.000	.00	.00
Total Assets	1,137.000	.00	.00

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KENNAMETAL INC - T ROWE PRICE
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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR			
DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Foreign Stocks			
Biohaven Ltd Com G1110E107	417.000	23,838.78	14,806.52
Hudbay Minerals Inc 443628102	3,536.000	22,012.51	32,670.85
Immatics N V N44445109	2,161.000	24,015.27	20,872.88
Xenon Pharmaceuticals Inc 98420N105	402.000	19,278.90	16,973.19
Total Foreign Stocks	6,516.000	89,145.46	85,323.44
Total Assets	6,516.000	89,145.46	85,323.44

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ASSET DETAIL						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	3,177,007.440	3,177,007.44 1.0000	3,177,007.44	.00 .00	13,654.08	4.00
Total Money Markets	3,177,007.440	3,177,007.44	3,177,007.44	.00 .00	13,654.08	3.99
US Treas & Agency Short Term Obligat						
U S Treasury Bill 3/20/25 912797KJ5 Asset Minor Code 4	3,480,000.000	3,448,923.60 .9911	3,442,688.94	6,234.66 6,234.66	.00	4.22
Total US Treas & Agency Short Term O	3,480,000.000	3,448,923.60	3,442,688.94	6,234.66 6,234.66	.00	4.21
Cash						
Cash		170,128.94	170,128.94			
Pending Cash		3,662,262.86	3,662,262.86			
Total Cash	.000	3,832,391.80	3,832,391.80	.00 .00	.00	0.00
Total Cash And Equivalents	6,657,007.440	10,458,322.84	10,452,088.18	6,234.66 6,234.66	13,654.08	2.60
US Government Issues						
U S Treas Bd Strip 2/15/52 912803GE7 Asset Minor Code 23	33,675,000.000	9,190,917.75 .2729	11,939,808.00	- 2,748,890.25 - 1,770,968.25	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 5.375% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FP8 Asset Minor Code 21	2,825,000.000	2,962,464.50 104.8660	4,093,380.86	- 1,130,916.36 - 133,227.00	57,354.03	5.13
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21	10,580,000.000	7,906,857.20 74.7340	11,898,780.47	- 3,991,923.27 - 648,448.20	37,775.28	3.68
U S Treasury Bd 3.125% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QZ4 Asset Minor Code 21	4,115,000.000	3,250,561.95 78.9930	3,299,111.91	- 48,549.96 - 243,291.80	48,572.10	3.96
U S Treasury Bd 2.875% 5/15/43 912810RB6 Asset Minor Code 21	1,600,000.000	1,211,872.00 75.7420	1,318,437.50	- 106,565.50 - 101,568.00	5,972.38	3.80
U S Treasury Bd 3.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RD2 Asset Minor Code 21	2,310,000.000	1,989,048.60 86.1060	3,297,344.53	- 1,308,295.93 - 169,715.70	11,246.89	4.36
U S Treasury Bd 3.625% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RE0 Asset Minor Code 21	410,000.000	345,945.70 84.3770	369,800.78	- 23,855.08 - 23,855.08	5,613.82	4.30
U S Treasury Bd 3.125% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RH3 Asset Minor Code 21	1,790,000.000	1,390,149.80 77.6620	1,432,000.00	- 41,850.20 - 125,550.60	21,128.57	4.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RK6 Asset Minor Code 21	805,000.000	558,525.10 69.3820	580,323.24	- 21,798.14 - 21,798.14	7,601.56	3.60
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SL3 Asset Minor Code 21	3,745,000.000	2,174,609.15 58.0670	2,827,194.34	- 652,585.19 - 193,276.19	28,291.03	3.44
U S Treasury Bd 1.125% 5/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SR0 Asset Minor Code 21	10,655,000.000	6,408,236.65 60.1430	9,052,383.39	- 2,644,146.74 - 458,378.10	15,563.07	1.87
U S Treasury Bd 1.375% 11/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810ST6 Asset Minor Code 21	4,395,000.000	2,720,241.30 61.8940	2,655,446.10	64,795.20 - 192,044.53	7,846.05	2.22
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SU3 Asset Minor Code 21	595,000.000	330,873.55 55.6090	589,840.23	- 258,966.68 - 46,415.95	4,213.91	3.37
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TA6 Asset Minor Code 21	11,895,000.000	7,702,369.35 64.7530	11,304,572.48	- 3,602,203.13 - 570,246.30	78,626.60	2.70
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TD0 Asset Minor Code 21	3,060,000.000	1,855,094.40 60.6240	2,288,784.38	- 433,689.98 - 266,097.60	26,005.84	3.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21	.000	.00 89.0640	.00	.00 - 205,465.68	.00	0.00
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21	290,000.000	281,764.00 97.1600	299,285.90	- 17,521.90 - 17,521.90	1,788.47	4.89
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UC0 Asset Minor Code 21	145,000.000	132,414.00 91.3200	138,217.80	- 5,803.80 - 5,803.80	2,327.68	4.65
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21	365,000.000	353,907.65 96.9610	366,667.50	- 12,759.85 - 12,759.85	2,191.76	4.77
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAE1 Asset Minor Code 21	3,065,000.000	2,489,055.85 81.2090	2,826,265.23	- 337,209.38 2,942.40	7,235.65	0.77
U S Treasury Nt 1.375% 10/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDF5 Asset Minor Code 21	6,845,000.000	6,130,861.15 89.5670	6,780,174.47	- 649,313.32 38,537.35	16,119.79	1.54
U S Treasury Nt 1.875% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDY4 Asset Minor Code 21	2,800,000.000	2,355,052.00 84.1090	2,473,078.13	- 118,026.13 - 118,026.13	19,830.16	2.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21	15,725,000.000	14,122,622.50 89.8100	13,926,255.27	196,367.23 - 448,791.50	58,697.25	3.20
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGM7 Asset Minor Code 21	4,895,000.000	4,553,769.55 93.0290	4,614,430.04	- 60,660.49 - 60,660.49	64,712.43	3.76
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21	.000	.00 99.5470	.00	.00 - 312.69	.00	0.00
U S Treasury Nt 4.875% 11/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJL6 Asset Minor Code 21	.000	.00 100.5420	.00	.00 - 104.66	.00	0.00
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21	.000	.00 100.2270	.00	.00 5.38	.00	0.00
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLW9 Asset Minor Code 21	358,000.000	348,670.52 97.3940	357,849.98	- 9,179.46 - 9,179.46	1,975.43	4.36
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMD0 Asset Minor Code 21	150,000.000	149,925.00 99.9500	149,856.11	68.89 68.89	18.03	4.38

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U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CME8 Asset Minor Code 21	10,000.000	10,000.80 100.0080	9,993.75	7.05 7.05	1.17	4.25
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21	6,470,000.000	6,191,078.30 95.6890	7,797,613.67	- 1,606,535.37 1,755,073.65	34,710.38	3.27
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21	12,695,000.000	11,868,936.35 93.4930	14,824,387.88	- 2,955,451.53 178,171.56	125,871.96	2.81
Total US Government Issues	146,268,000.000	98,985,824.67	121,511,283.94	- 22,525,459.27 - 3,868,701.32	691,291.29	2.74

Corporate Issues

Aflac Inc 4.750% 1/15/49 Standard & Poors Rating: A- Moody's Rating: A3 001055AY8 Asset Minor Code 28	260,000.000	227,676.80 87.5680	260,307.56	- 32,630.76 - 16,385.20	5,694.72	5.42
Aep Texas Inc 3.450% 1/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 00108WAK6 Asset Minor Code 28	36,000.000	24,196.32 67.2120	35,831.52	- 11,635.20 - 1,760.40	572.70	5.13
Aep Transmission L P 3.750% 12/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAH2 Asset Minor Code 28	77,000.000	57,085.49 74.1370	72,466.30	- 15,380.81 - 3,948.56	240.63	5.06

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Aep Transmission Co 3.150% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAL3 Asset Minor Code 28	25,000.000	16,473.50 65.8940	24,767.55	- 8,294.05 - 1,457.25	231.88	4.78
Abbott Labs 6.150% 11/30/37 Standard & Poors Rating: AA- Moody's Rating: Aa3 002819AC4 Asset Minor Code 28	720,000.000	784,663.20 108.9810	1,043,889.75	- 259,226.55 - 42,602.40	3,813.00	5.64
Abbott Laboratories 4.750% 11/30/36 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BG4 Asset Minor Code 28	55,000.000	53,132.75 96.6050	55,095.91	- 1,963.16 - 3,202.10	224.97	4.92
Abbott Laboratories 4.900% 11/30/46 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BH2 Asset Minor Code 28	415,000.000	387,373.45 93.3430	470,106.78	- 82,733.33 - 36,669.40	1,751.07	5.25
Abbott Laboratories 4.750% 4/15/43 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BN9 Asset Minor Code 28	.000	.00 94.3910	.00	.00 - 663.05	.00	0.00
Abbvie Inc 4.750% 3/15/45 Standard & Poors Rating: A- Moody's Rating: A3 00287YDB2 Asset Minor Code 28	11,000.000	9,810.46 89.1860	14,061.52	- 4,251.06 - 769.56	153.85	5.33
Ace Ina Hldg Inc 6.700% 5/15/36 Standard & Poors Rating: A Moody's Rating: A2 00440EAH0 Asset Minor Code 28	25,000.000	27,730.75 110.9230	32,707.25	- 4,976.50 - 1,346.75	214.03	6.04

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Ace Ina Holdings 4.350% 11/03/45 Standard & Poors Rating: A Moody's Rating: A2 00440EAW7 Asset Minor Code 28	130,000.000	110,741.80 85.1860	138,007.71	- 27,265.91 - 11,326.90	911.08	5.11
Ace Capital Tr II 9.700% 4/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 00440FAA2 Asset Minor Code 28	25,000.000	29,832.50 119.3300	37,187.50	- 7,355.00 480.75	606.25	8.13
Advocate Health Corp 4.272% 8/15/48 Standard & Poors Rating: AA Moody's Rating: Aa3 007589AB0 Asset Minor Code 28	65,000.000	54,051.40 83.1560	70,195.10	- 16,143.70 - 4,398.55	1,049.01	5.14
Advocate Health 3.387% 10/15/49 Standard & Poors Rating: AA Moody's Rating: Aa3 007589AC8 Asset Minor Code 28	25,000.000	17,805.75 71.2230	25,218.75	- 7,413.00 - 1,466.25	178.76	4.76
Aetna Inc 6.750% 12/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa3 00817YAG3 Asset Minor Code 28	40,000.000	42,204.00 105.5100	50,026.40	- 7,822.40 - 2,668.40	120.00	6.40
Aetna Inc 4.125% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa3 00817YAM0 Asset Minor Code 28	.000	.00 78.0860	.00	.00 6,229.43	.00	0.00
Alexandria Real 4.850% 4/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AQ2 Asset Minor Code 28	45,000.000	38,628.45 85.8410	44,977.05	- 6,348.60 - 867.15	460.75	5.65

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Alexandria Real 3.375% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AR0 Asset Minor Code 28	.000	.00 89.4940	.00	.00 5,849.40	.00	0.00
Allina Health System 3.887% 4/15/49 Standard & Poors Rating: A+ Moody's Rating: A1 01959LAC6 Asset Minor Code 28	40,000.000	30,550.00 76.3750	40,000.00	- 9,450.00 - 3,048.40	328.24	5.09
Allstate Corp 4.200% 12/15/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BC4 Asset Minor Code 28	115,000.000	92,324.30 80.2820	116,622.22	- 24,297.92 - 5,292.30	214.67	5.23
Ally Finl Inc 2.200% 11/02/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBP4 Asset Minor Code 28	160,000.000	142,350.40 88.9690	123,678.40	18,672.00 6,329.60	576.89	2.47
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moody's Rating: A1 023135BC9 Asset Minor Code 28	.000	.00 96.5520	.00	.00 175,319.22	.00	0.00
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28	1,450,000.000	1,280,596.50 88.3170	1,720,455.77	- 439,859.27 - 64,916.50	20,133.84	4.39
Amazon Com Inc 4.050% 8/22/47 Standard & Poors Rating: AA Moody's Rating: A1 023135BJ4 Asset Minor Code 28	240,000.000	198,314.40 82.6310	237,144.38	- 38,829.98 - 18,074.40	3,483.00	4.90

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Amazon Com Inc 4.250% 8/22/57 Standard & Poors Rating: AA Moody's Rating: A1 023135BM7 Asset Minor Code 28	1,705,000.000	1,396,207.45 81.8890	2,142,737.10	- 746,529.65 - 170,823.95	25,965.73	5.19
Ameren Illinois Co 4.150% 3/15/46 Standard & Poors Rating: A Moody's Rating: A1 02361DAQ3 Asset Minor Code 28	140,000.000	115,740.80 82.6720	149,375.70	- 33,634.90 - 4,919.60	1,710.72	5.02
Ameren Illinois Co 3.250% 3/15/50 Standard & Poors Rating: A Moody's Rating: A1 02361DAU4 Asset Minor Code 28	35,000.000	23,861.95 68.1770	34,827.10	- 10,965.15 - 1,916.25	334.93	4.77
American Express Co 3.400% 2/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 025816CC1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 998.10	.00	0.00
American Express Co 2.500% 7/30/24 Standard & Poors Rating: N/R Moody's Rating: WR 025816CG2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 10,135.99	.00	0.00
American Intl Group 4.800% 7/10/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DF1 Asset Minor Code 28	.000	.00 89.4380	.00	.00 1,804.00	.00	0.00
American Intl Group 4.750% 4/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DL8 Asset Minor Code 28	175,000.000	154,605.50 88.3460	173,972.75	- 19,367.25 - 10,213.00	2,078.13	5.38

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American Water 4.000% 12/01/46 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAP0 Asset Minor Code 28	100,000.000	78,009.00 78.0090	99,519.00	- 21,510.00 - 5,705.00	333.33	5.13
Amgen Inc 4.950% 10/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BE9 Asset Minor Code 28	70,000.000	63,109.20 90.1560	71,594.87	- 8,485.67 - 3,720.50	866.25	5.49
Amgen Inc 5.150% 11/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BK5 Asset Minor Code 28	128,000.000	119,063.04 93.0180	136,486.53	- 17,423.49 - 6,069.76	842.31	5.54
Amgen Inc 3.625% 5/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 031162BV1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 8,044.50	.00	0.00
Amgen Inc 4.400% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BZ2 Asset Minor Code 28	117,000.000	97,037.46 82.9380	121,860.73	- 24,823.27 - 6,805.89	858.00	5.31
Amgen Inc 4.663% 6/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CF5 Asset Minor Code 28	186,000.000	155,732.22 83.7270	192,158.56	- 36,426.34 - 13,332.48	385.47	5.57
Amgen Inc 2.770% 9/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CY4 Asset Minor Code 28	225,000.000	130,709.25 58.0930	225,000.00	- 94,290.75 - 13,659.75	2,077.49	4.77

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Anheuser Busch Co 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: A3 03522AAG5 Asset Minor Code 28	.000	.00 99.0690	.00	.00 1,819.00	.00	0.00
Anheuser Busch Cos 6.800% 8/20/32 Standard & Poors Rating: A- Moody's Rating: A3 035229CJ0 Asset Minor Code 28	470,000.000	516,736.80 109.9440	663,602.40	- 146,865.60 - 20,120.70	13,316.67	6.18
Anheuser Busch 8.000% 11/15/39 Standard & Poors Rating: A- Moody's Rating: A3 03523TBJ6 Asset Minor Code 28	30,000.000	37,282.20 124.2740	46,776.00	- 9,493.80 - 1,439.10	306.67	6.44
Anheuser Busch 4.439% 10/06/48 Standard & Poors Rating: A- Moody's Rating: A3 03523TBT4 Asset Minor Code 28	231,000.000	195,026.37 84.4270	225,396.77	- 30,370.40 - 17,618.37	2,421.10	5.26
Anheuser Busch Inbev 5.450% 1/23/39 Standard & Poors Rating: A- Moody's Rating: A3 03523TBU1 Asset Minor Code 28	.000	.00 100.2140	.00	.00 9,730.46	.00	0.00
Anheuser Busch 4.625% 2/01/44 Standard & Poors Rating: A- Moody's Rating: A3 03524BAF3 Asset Minor Code 28	.000	.00 89.0340	.00	.00 5,005.20	.00	0.00
Anheuser Busch Inbev 4.950% 1/15/42 Standard & Poors Rating: A- Moody's Rating: A3 035240AG5 Asset Minor Code 28	135,000.000	125,456.85 92.9310	141,330.30	- 15,873.45 - 9,580.95	3,081.38	5.33

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Anheuser Busch Inbev 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 035242AM8 Asset Minor Code 28	50,000.000	47,426.00 94.8520	54,976.00	- 7,550.00 - 2,411.00	979.17	4.96
Anheuser Busch 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 035242AN6 Asset Minor Code 28	65,000.000	58,775.60 90.4240	77,217.40	- 18,441.80 - 4,940.00	1,327.08	5.42
Aon Corp 6.250% 9/30/40 Standard & Poors Rating: A- Moody's Rating: Baa2 037389AU7 Asset Minor Code 28	30,000.000	31,123.50 103.7450	29,862.90	1,260.60 - 1,165.80	473.96	6.02
Appalachian Pwr 7.000% 4/01/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CM7 Asset Minor Code 28	3,190,000.000	3,506,097.10 109.9090	4,757,757.40	- 1,251,660.30 - 173,025.60	55,825.00	6.37
Appalachian Pwr Co 4.400% 5/15/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CT2 Asset Minor Code 28	70,000.000	56,775.60 81.1080	78,891.50	- 22,115.90 - 1,486.10	393.56	5.42
Appalachian Power Co 4.450% 6/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CV7 Asset Minor Code 28	55,000.000	44,421.30 80.7660	61,574.15	- 17,152.85 - 1,991.00	203.96	5.51
Apple Inc 3.850% 5/04/43 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833AL4 Asset Minor Code 28	.000	.00 82.8340	.00	.00 72,297.94	.00	0.00

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Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833AT7 Asset Minor Code 28	.000	.00 91.3810	.00	.00 8,078.40	.00	0.00
Apple Inc 3.450% 2/09/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BA7 Asset Minor Code 28	335,000.000	256,623.40 76.6040	325,356.40	- 68,733.00 - 22,244.00	4,558.79	4.50
Apple Inc 4.375% 5/13/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BH2 Asset Minor Code 28	2,531,000.000	2,234,214.94 88.2740	3,159,953.50	- 925,738.56 - 165,831.12	14,764.17	4.96
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CD0 Asset Minor Code 28	285,000.000	229,781.25 80.6250	276,216.73	- 46,435.48 - 17,815.35	4,480.44	4.78
Apple Inc 3.750% 9/12/47 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DD9 Asset Minor Code 28	160,000.000	125,934.40 78.7090	156,382.06	- 30,447.66 - 10,635.20	1,816.67	4.76
Apple Inc 3.750% 11/13/47 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DG2 Asset Minor Code 28	120,000.000	94,308.00 78.5900	117,799.93	- 23,491.93 - 8,276.40	600.00	4.77
Apple Inc 2.850% 8/05/61 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ELO Asset Minor Code 28	925,000.000	554,426.50 59.9380	546,277.25	8,149.25 - 77,450.25	10,691.46	4.75

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Apple Inc Sr 4.100% 8/08/62 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ER7 Asset Minor Code 28	670,000.000	533,447.30 79.6190	530,591.43	2,855.87 - 63,321.70	10,911.69	5.15
Arch Capital Grp US 5.144% 11/01/43 Standard & Poors Rating: A- Moody's Rating: A3 03938JAA7 Asset Minor Code 28	20,000.000	18,320.00 91.6000	21,591.00	- 3,271.00 - 586.60	171.47	5.62
Archer Daniels 4.500% 3/15/49 Standard & Poors Rating: A Moody's Rating: A2 039483BQ4 Asset Minor Code 28	30,000.000	25,269.60 84.2320	30,458.29	- 5,188.69 - 2,593.80	397.50	5.34
Arizona Public 5.050% 9/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555CM4 Asset Minor Code 28	35,000.000	31,845.45 90.9870	39,267.90	- 7,422.45 - 1,251.95	589.17	5.55
Ascension Health 3.106% 11/15/39 Standard & Poors Rating: AA Moody's Rating: Aa2 04352EAB1 Asset Minor Code 28	55,000.000	41,631.15 75.6930	55,000.00	- 13,368.85 - 1,524.60	218.28	4.10
Atmos Energy Corp 4.300% 10/01/48 Standard & Poors Rating: A- Moody's Rating: A1 049560AP0 Asset Minor Code 28	230,000.000	188,678.20 82.0340	228,847.70	- 40,169.50 - 16,169.00	2,472.50	5.24
Atmos Energy Corp 4.125% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A1 049560AQ8 Asset Minor Code 28	20,000.000	15,724.20 78.6210	19,921.20	- 4,197.00 - 1,455.20	242.92	5.25

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Atmos Energy Corp 6.200% 11/15/53 Standard & Poors Rating: A- Moody's Rating: A1 049560BA2 Asset Minor Code 28	455,000.000	483,346.50 106.2300	453,903.45	29,443.05 - 50,050.00	3,604.61	5.84
Avalonbay Mtn 4.150% 7/01/47 Standard & Poors Rating: A- Moody's Rating: A3 05348EBB4 Asset Minor Code 28	50,000.000	39,821.00 79.6420	57,776.95	- 17,955.95 - 1,874.00	1,037.50	5.21
Avalonbay 3.300% 6/01/29 Standard & Poors Rating: A- Moody's Rating: A3 05348EBF5 Asset Minor Code 28	35,000.000	32,821.60 93.7760	37,048.20	- 4,226.60 190.40	96.25	3.52
Bae Systems Holding 3.800% 10/07/24 Standard & Poors Rating: N/R Moody's Rating: WR 05523UAK6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,380.40	.00	0.00
Bae Systems Holdings 3.850% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05523UAP5 Asset Minor Code 28	30,000.000	29,722.20 99.0740	29,647.00	75.20 384.30	51.33	3.89
Baker Hughes Inc LLC 5.125% 9/15/40 Standard & Poors Rating: A- Moody's Rating: A3 057224AZ0 Asset Minor Code 28	115,000.000	109,186.75 94.9450	135,762.30	- 26,575.55 - 6,960.95	1,735.38	5.40
Baker Hughes LLC Co 4.080% 12/15/47 Standard & Poors Rating: A- Moody's Rating: A3 05723KAF7 Asset Minor Code 28	2,740,000.000	2,155,832.00 78.6800	2,943,299.01	- 787,467.01 - 161,797.00	4,968.53	5.19

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Baltimore Gas 3.750% 8/15/47 Standard & Poors Rating: A Moody's Rating: A3 059165EJ5 Asset Minor Code 28	57,000.000	42,476.97 74.5210	56,543.43	- 14,066.46 - 2,614.02	807.50	5.03
Baltimore Gas 3.200% 9/15/49 Standard & Poors Rating: A Moody's Rating: A3 059165EL0 Asset Minor Code 28	515,000.000	340,214.15 66.0610	566,685.70	- 226,471.55 - 34,324.75	4,852.44	4.84
Bank Of America Mtn 6.000% 10/15/36 Standard & Poors Rating: A- Moody's Rating: Aa2 06050TJZ6 Asset Minor Code 28	55,000.000	57,107.05 103.8310	76,776.70	- 19,669.65 - 2,541.55	696.67	5.78
Bank Of America Mtn 4.125% 1/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFB0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 685.90	.00	0.00
Bank Of America Mtn 5.000% 1/21/44 Standard & Poors Rating: A- Moody's Rating: A1 06051GFC8 Asset Minor Code 28	.000	.00 93.3780	.00	.00 35,216.10	.00	0.00
Bank Of America Mtn 4.000% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFF1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,842.20	.00	0.00
Bank Of America Mtn 4.875% 4/01/44 Standard & Poors Rating: A- Moody's Rating: A1 06051GFG9 Asset Minor Code 28	190,000.000	173,979.20 91.5680	202,125.80	- 28,146.60 - 10,624.80	2,315.63	5.32

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Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 06051GFH7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 795.55	.00	0.00
Bank Of America Corp 4.000% 1/22/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFM6 Asset Minor Code 31	171,000.000	170,914.50 99.9500	172,519.76	- 1,605.26 2,217.87	3,021.00	4.00
Bank Of America Corp 4.450% 3/03/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFU8 Asset Minor Code 28	55,000.000	54,772.30 99.5860	56,257.26	- 1,484.96 377.85	802.24	4.47
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28	172,000.000	168,532.48 97.9840	174,506.28	- 5,973.80 3,278.32	2,941.51	3.90
Bank Of America Mtn 4.443% 1/20/48 Standard & Poors Rating: A- Moodys Rating: A1 06051GGG8 Asset Minor Code 28	250,000.000	210,555.00 84.2220	250,491.26	- 39,936.26 - 14,115.00	4,967.52	5.28
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGL7 Asset Minor Code 28	2,500,000.000	2,434,875.00 97.3950	2,781,050.00	- 346,175.00 47,625.00	17,238.54	3.80
Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGR4 Asset Minor Code 28	160,000.000	154,920.00 96.8250	162,193.41	- 7,273.41 3,160.00	2,555.02	3.71

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Bank Of America Corp 3.366% 1/23/26 Standard & Poors Rating: A- Moodys Rating: A1 06051GGZ6 Asset Minor Code 28	3,000.000	2,997.18 99.9060	3,121.90	- 124.72 67.29	44.32	3.37
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GHD4 Asset Minor Code 28	1,141,000.000	1,093,956.57 95.8770	1,120,773.35	- 26,816.78 19,214.44	1,192.00	3.57
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GHG7 Asset Minor Code 28	35,000.000	33,944.05 96.9830	37,332.68	- 3,388.63 515.20	447.73	4.09
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GHM4 Asset Minor Code 28	280,000.000	272,798.40 97.4280	280,000.00	- 7,201.60 2,461.20	5,248.58	4.38
Bank Of America Mtn 3.974% 2/07/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHQ5 Asset Minor Code 28	3,000.000	2,874.99 95.8330	3,281.88	- 406.89 35.49	47.69	4.15
Bank Of America Mtn 3.458% 3/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 06051GHR3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,570.45	.00	0.00
Bank Of America Mtn 4.330% 3/15/50 Standard & Poors Rating: A- Moodys Rating: A1 06051GHS1 Asset Minor Code 28	925,000.000	757,223.50 81.8620	957,801.01	- 200,577.51 - 56,943.00	11,793.24	5.29

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Bank Of America Mtn 4.078% 4/23/40 Standard & Poors Rating: A- Moody's Rating: A1 06051GHU6 Asset Minor Code 28	500,000.000	425,625.00 85.1250	518,148.50	- 92,523.50 - 11,315.00	3,851.44	4.79
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A1 06051GHV4 Asset Minor Code 28	750,000.000	690,900.00 92.1200	793,470.00	- 102,570.00 10,867.50	10,513.58	3.47
Bank Of America Mtn 2.884% 10/22/30 Standard & Poors Rating: A- Moody's Rating: A1 06051GHX0 Asset Minor Code 28	100,000.000	90,370.00 90.3700	100,000.00	- 9,630.00 1,668.00	552.77	3.19
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJQ3 Asset Minor Code 28	100,000.000	96,359.00 96.3590	89,975.00	6,384.00 3,848.00	506.61	1.72
Bank Ny Mellon Mtn 3.442% 2/07/28 Standard & Poors Rating: A Moody's Rating: Aa3 06406RAB3 Asset Minor Code 28	40,000.000	38,982.00 97.4550	41,301.60	- 2,319.60 494.80	550.72	3.53
Bayer US Fin II LLC 3.375% 7/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 07274NAW3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 636.87	.00	0.00
Bayer US Fin II LLC 4.700% 7/15/64 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NBH5 Asset Minor Code 28	105,000.000	75,197.85 71.6170	92,644.65	- 17,446.80 - 6,399.75	2,275.58	6.56

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Baylor Scott White 4.185% 11/15/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AC7 Asset Minor Code 28	50,000.000	41,611.00 83.2220	56,625.00	- 15,014.00 - 3,258.00	267.37	5.03
Berkshire Hathaway 4.400% 5/15/42 Standard & Poors Rating: AA Moody's Rating: Aa2 084664BU4 Asset Minor Code 28	.000	.00 90.8600	.00	.00 1,889.09	.00	0.00
Berkshire Hathaway 4.300% 5/15/43 Standard & Poors Rating: AA Moody's Rating: Aa2 084664BV2 Asset Minor Code 28	60,000.000	51,917.40 86.5290	58,683.70	- 6,766.30 - 4,225.80	329.67	4.97
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CR0 Asset Minor Code 28	225,000.000	187,888.50 83.5060	224,526.58	- 36,638.08 - 21,773.25	4,409.38	5.09
Bestfoods Mtn 6.625% 4/15/28 Standard & Poors Rating: A+ Moody's Rating: A1 08658EAA5 Asset Minor Code 28	.000	.00 105.4350	.00	.00 105,194.25	.00	0.00
Black Hills Corp 4.200% 9/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AN9 Asset Minor Code 28	50,000.000	39,175.50 78.3510	50,057.30	- 10,881.80 - 755.50	618.33	5.36
Black Hills Corp 3.050% 10/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AR0 Asset Minor Code 28	80,000.000	73,149.60 91.4370	79,845.30	- 6,695.70 1,278.40	515.11	3.34

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Black Hills Corp 3.875% 10/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AS8 Asset Minor Code 28	95,000.000	68,639.40 72.2520	94,814.75	- 26,175.35 - 2,249.60	777.15	5.36
Blackrock Inc 2.400% 4/30/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 09247XAQ4 Asset Minor Code 28	95,000.000	84,377.10 88.8180	94,924.00	- 10,546.90 - 475.95	386.33	2.70
Blackrock Inc 1.900% 1/28/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 09247XAR2 Asset Minor Code 28	500,000.000	421,315.00 84.2630	481,345.00	- 60,030.00 - 460.00	4,037.50	2.25
Boston Gas Company 3.001% 8/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 100743AL7 Asset Minor Code 28	45,000.000	40,835.70 90.7460	45,000.00	- 4,164.30 545.85	562.69	3.31
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28	14,000.000	13,622.70 97.3050	15,872.50	- 2,249.80 288.96	52.50	4.62
Boston Scientific 4.550% 3/01/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 101137AT4 Asset Minor Code 28	135,000.000	123,214.50 91.2700	134,244.00	- 11,029.50 - 5,301.45	2,047.50	4.99
Bp Cap Markets 3.119% 5/04/26 Standard & Poors Rating: A- Moody's Rating: A1 10373QAT7 Asset Minor Code 28	207,000.000	203,288.49 98.2070	196,237.36	7,051.13 3,063.60	1,022.25	3.18

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Bp Cap Markets 3.000% 2/24/50 Standard & Poors Rating: A- Moody's Rating: A1 10373QBG4 Asset Minor Code 28	2,000.000	1,271.50 63.5750	1,954.88	- 683.38 - 143.02	21.17	4.72
Brighthouse Mtn 5.550% 4/09/27 Standard & Poors Rating: A+ Moody's Rating: A3 10921U2J6 Asset Minor Code 28	305,000.000	307,629.10 100.8620	304,908.50	2,720.60 2,720.60	3,855.71	5.50
Brighthouse 4.700% 6/22/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 10922NAF0 Asset Minor Code 28	27,000.000	20,945.52 77.5760	27,000.00	- 6,054.48 - 514.08	31.73	6.06
Bristol Myers Squibb 3.200% 6/15/26 Standard & Poors Rating: A Moody's Rating: A2 110122CN6 Asset Minor Code 28	18,000.000	17,680.68 98.2260	20,250.54	- 2,569.86 215.64	25.60	3.26
Bristol Myers Squibb 3.400% 7/26/29 Standard & Poors Rating: A Moody's Rating: A2 110122CP1 Asset Minor Code 28	186,000.000	175,563.54 94.3890	216,150.60	- 40,587.06 - 850.02	2,722.83	3.60
Bristol Myers Squibb 4.125% 6/15/39 Standard & Poors Rating: A Moody's Rating: A2 110122CQ9 Asset Minor Code 28	.000	.00 86.3180	.00	.00 65,633.60	.00	0.00
Bristol Myers Squibb 4.250% 10/26/49 Standard & Poors Rating: A Moody's Rating: A2 110122CR7 Asset Minor Code 28	.000	.00 80.7810	.00	.00 344,622.95	.00	0.00

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Bristol Myers Squibb 3.900% 2/20/28 Standard & Poors Rating: A Moody's Rating: A2 110122DE5 Asset Minor Code 28	30,000.000	29,371.20 97.9040	35,577.90	- 6,206.70 - 107.70	425.75	3.98
Bristol Myers Squibb 4.625% 5/15/44 Standard & Poors Rating: A Moody's Rating: A2 110122DH8 Asset Minor Code 28	290,000.000	255,751.00 88.1900	403,195.70	- 147,444.70 - 13,177.60	1,713.82	5.24
Bristol Myers Squibb 4.350% 11/15/47 Standard & Poors Rating: A Moody's Rating: A2 110122DK1 Asset Minor Code 28	165,000.000	136,242.15 82.5710	226,394.85	- 90,152.70 - 9,254.85	917.13	5.27
Bristol Myers Squibb 3.550% 3/15/42 Standard & Poors Rating: A Moody's Rating: A2 110122DV7 Asset Minor Code 28	195,000.000	150,735.00 77.3000	191,211.15	- 40,476.15 - 8,814.00	2,038.29	4.59
Bristol Myers Squibb 3.900% 3/15/62 Standard & Poors Rating: A Moody's Rating: A2 110122DX3 Asset Minor Code 28	645,000.000	461,400.75 71.5350	467,341.20	- 5,940.45 - 5,940.45	7,406.75	5.45
Bristol Myers Squibb 6.400% 11/15/63 Standard & Poors Rating: A Moody's Rating: A2 110122EC8 Asset Minor Code 28	325,000.000	348,068.50 107.0980	324,951.25	23,117.25 - 28,463.50	2,657.78	5.98
Broadcom Crp Caymn 3.875% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: A3 11134LAH2 Asset Minor Code 28	63,000.000	62,015.94 98.4380	60,718.20	1,297.74 533.61	1,125.69	3.94

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Broadcom Inc 3.469% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FBL4 Asset Minor Code 28	70,000.000	60,666.20 86.6660	69,951.49	- 9,285.29 - 234.50	512.64	4.00
Burlington North 4.950% 9/15/41 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAG6 Asset Minor Code 28	265,000.000	246,797.15 93.1310	287,980.38	- 41,183.23 - 17,137.55	3,862.38	5.32
Burlington Resources 8.200% 3/15/25 Standard & Poors Rating: A- Moody's Rating: A2 122014AH6 Asset Minor Code 28	1,000,000.000	1,006,160.00 100.6160	1,254,290.00	- 248,130.00 - 32,910.00	24,144.44	8.15
Cme Group Inc 5.300% 9/15/43 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAF2 Asset Minor Code 28	40,000.000	40,000.00 100.0000	47,045.20	- 7,045.20 - 2,457.20	624.22	5.30
Csx Corp 4.750% 5/30/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GW7 Asset Minor Code 28	35,000.000	31,656.80 90.4480	34,955.20	- 3,298.40 - 1,738.10	143.16	5.25
Csx Corp 4.400% 3/01/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GX5 Asset Minor Code 28	35,000.000	30,268.70 86.4820	39,198.25	- 8,929.55 - 1,552.60	513.33	5.09
Csx Corp 4.100% 3/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GY3 Asset Minor Code 28	85,000.000	69,615.00 81.9000	83,896.70	- 14,281.70 - 4,657.15	1,026.14	5.01

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Csx Corp 4.500% 8/01/54 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HA4 Asset Minor Code 28	40,000.000	33,434.80 83.5870	39,617.40	- 6,182.60 - 3,391.20	750.00	5.38
Csx Corp 2.600% 11/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HE6 Asset Minor Code 28	.000	.00 96.6760	.00	.00 - 2,461.50	.00	0.00
Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HH9 Asset Minor Code 28	.000	.00 96.8680	.00	.00 727.01	.00	0.00
Csx Corp 4.300% 3/01/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HK2 Asset Minor Code 28	175,000.000	144,060.00 82.3200	167,397.80	- 23,337.80 - 11,747.75	2,508.33	5.22
Csx Corp 4.750% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HN6 Asset Minor Code 28	200,000.000	176,052.00 88.0260	205,705.99	- 29,653.99 - 14,178.00	1,213.89	5.40
Csx Corp 4.500% 3/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HP1 Asset Minor Code 28	150,000.000	127,248.00 84.8320	149,482.50	- 22,234.50 - 9,871.50	1,987.50	5.30
Csx Corp Sr Nt 3.800% 4/15/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HS5 Asset Minor Code 28	200,000.000	150,394.00 75.1970	147,112.00	3,282.00 - 12,640.00	1,604.44	5.05

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Cameron Lng LLC 2.902% 7/15/31 Standard & Poors Rating: A Moody's Rating: A3 133434AA8 Asset Minor Code 28	.000	.00 87.0750	.00	.00 4,908.40	.00	0.00
Cameron Lng LLC 3.302% 1/15/35 Standard & Poors Rating: A Moody's Rating: A3 133434AB6 Asset Minor Code 28	60,000.000	49,512.60 82.5210	60,000.00	- 10,487.40 - 1,575.60	913.55	4.00
Cameron Lng LLC 3.402% 1/15/38 Standard & Poors Rating: A Moody's Rating: A3 133434AC4 Asset Minor Code 28	140,000.000	116,183.20 82.9880	140,000.00	- 23,816.80 - 1,911.00	2,196.18	4.10
Cameron Lng LLC 3.701% 1/15/39 Standard & Poors Rating: A Moody's Rating: A3 133434AD2 Asset Minor Code 28	.000	.00 80.6030	.00	.00 31,824.85	.00	0.00
Cargill Inc Mtn 7.100% 7/29/27 Standard & Poors Rating: N/A Moody's Rating: A2 141784AR9 Asset Minor Code 28	600,000.000	626,586.00 104.4310	630,240.00	- 3,654.00 - 3,654.00	5,443.33	6.80
Progress Energy Car 4.100% 5/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 144141DB1 Asset Minor Code 28	357,000.000	293,150.55 82.1150	356,783.67	- 63,633.12 - 14,615.58	1,870.28	4.99
Case Westn Resv Univ 5.405% 6/01/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 14745XAA6 Asset Minor Code 28	150,000.000	140,028.00 93.3520	135,312.00	4,716.00 - 9,535.50	675.63	5.79

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Caterpillar Inc 4.750% 5/15/64 Standard & Poors Rating: A Moody's Rating: A2 149123CE9 Asset Minor Code 28	80,000.000	68,812.80 86.0160	88,067.00	- 19,254.20 - 8,524.80	485.56	5.52
Caterpillar Inc 3.250% 9/19/49 Standard & Poors Rating: A Moody's Rating: A2 149123CF6 Asset Minor Code 28	130,000.000	90,248.60 69.4220	128,817.00	- 38,568.40 - 12,417.60	1,197.08	4.68
Centerpoint Energy 2.950% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 15189TAX5 Asset Minor Code 28	60,000.000	53,947.80 89.9130	60,204.35	- 6,256.55 910.20	590.00	3.28
Centerpoint Energy 5.850% 1/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189WAH3 Asset Minor Code 28	45,000.000	45,270.00 100.6000	50,577.75	- 5,307.75 - 1,934.55	1,213.88	5.82
Centerpoint Energy 4.100% 9/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189WAJ9 Asset Minor Code 28	50,000.000	39,040.00 78.0800	49,708.50	- 10,668.50 - 2,625.50	683.33	5.25
Centerpoint Ener 4.250% 2/01/49 Standard & Poors Rating: A Moody's Rating: A2 15189XAT5 Asset Minor Code 28	75,000.000	60,503.25 80.6710	74,544.75	- 14,041.50 - 5,566.50	1,328.13	5.27
Centerpoint Energy 6.250% 2/01/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189YAD8 Asset Minor Code 28	290,000.000	299,546.80 103.2920	378,096.20	- 78,549.40 - 8,839.20	7,552.08	6.05

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Chevron USA Inc 2.343% 8/12/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 166756AH9 Asset Minor Code 28	220,000.000	123,655.40 56.2070	200,239.60	- 76,584.20 - 16,618.80	1,990.25	4.17
Church Dwight Co Inc 3.950% 8/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 171340AL6 Asset Minor Code 28	30,000.000	23,138.10 77.1270	27,714.30	- 4,576.20 - 1,897.20	493.75	5.12
Cincinnati Gas & Ele 5.375% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172070CQ5 Asset Minor Code 28	595,000.000	591,864.35 99.4730	564,446.75	27,417.60 12,483.10	1,421.39	5.40
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAD4 Asset Minor Code 28	2,540,000.000	2,684,018.00 105.6700	3,700,696.50	- 1,016,678.50 - 133,400.80	56,613.78	5.58
Cisco Systems 5.500% 1/15/40 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAF9 Asset Minor Code 28	1,045,000.000	1,053,527.20 100.8160	1,477,398.95	- 423,871.75 - 58,864.85	26,502.36	5.46
Citigroup Inc 6.875% 2/15/98 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967AS0 Asset Minor Code 28	20,000.000	22,368.80 111.8440	26,734.95	- 4,366.15 - 1,320.40	519.44	6.15
Citigroup Inc 6.625% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BL4 Asset Minor Code 28	115,000.000	122,860.25 106.8350	140,394.01	- 17,533.76 - 2,289.65	338.61	6.20

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Citigroup Inc 6.000% 10/31/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967CC3 Asset Minor Code 28	25,000.000	25,726.75 102.9070	29,521.22	- 3,794.47 - 646.50	254.17	5.83
Citigroup Inc 6.125% 8/25/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967DR9 Asset Minor Code 28	100,000.000	102,016.00 102.0160	92,480.00	9,536.00 - 4,398.00	2,143.75	6.00
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967EW7 Asset Minor Code 28	864,000.000	1,066,314.24 123.4160	1,176,267.09	- 109,952.85 - 46,163.52	32,370.00	6.58
Citigroup Inc 5.300% 5/06/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HS3 Asset Minor Code 28	85,000.000	80,006.25 94.1250	89,096.15	- 9,089.90 - 1,552.10	688.27	5.63
Citigroup Inc 4.650% 7/30/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967JU6 Asset Minor Code 28	255,000.000	222,518.10 87.2620	276,781.23	- 54,263.13 - 9,078.00	4,973.56	5.33
Citigroup Inc 4.450% 9/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KA8 Asset Minor Code 28	.000	.00 98.6450	.00	.00 1,775.80	.00	0.00
Citigroup Inc 4.125% 7/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KU4 Asset Minor Code 28	150,000.000	145,836.00 97.2240	151,407.90	- 5,571.90 1,797.00	2,681.25	4.24

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Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LP4 Asset Minor Code 28	3,153,000.000	3,054,184.98 96.8660	3,416,073.98	- 361,889.00 49,281.39	50,437.14	3.79
Citigroup Inc 4.650% 7/23/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MD0 Asset Minor Code 28	470,000.000	402,160.20 85.5660	529,040.86	- 126,880.66 - 30,709.80	9,591.92	5.43
Citigroup Inc 3.980% 3/20/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ME8 Asset Minor Code 28	150,000.000	143,211.00 95.4740	150,000.00	- 6,789.00 873.00	1,674.92	4.17
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28	1,230,000.000	1,182,239.10 96.1170	1,325,730.90	- 143,491.80 5,805.60	13,717.64	4.59
Citigroup Inc 2.976% 11/05/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 17308CC53 Asset Minor Code 28	465,000.000	419,378.85 90.1890	467,227.19	- 47,848.34 5,342.85	2,152.64	3.30
Citizens Finl Group 5.841% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BF1 Asset Minor Code 28	545,000.000	553,027.85 101.4730	545,000.00	8,027.85 8,027.85	6,012.98	5.76
Cleco L P 4.016% 3/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 185512AA8 Asset Minor Code 31	488,487.910	473,398.52 96.9110	488,437.30	- 15,038.78 3,914.66	6,539.22	4.14

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Cleveland Clinic 4.858% 1/01/14 Standard & Poors Rating: AA Moody's Rating: Aa2 18600TAA0 Asset Minor Code 28	50,000.000	41,561.50 83.1230	50,000.00	- 8,438.50 - 5,387.00	1,214.50	5.84
Coserv 5.058% 8/15/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 18977CAA2 Asset Minor Code 31	1,505,472.120	1,486,051.53 98.7100	1,469,732.21	16,319.32 16,319.32	28,766.56	5.12
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CT5 Asset Minor Code 28	1,875,000.000	1,768,875.00 94.3400	2,200,987.50	- 432,112.50 - 31,668.75	17,250.00	3.66
Comcast Corp 4.600% 10/15/38 Standard & Poors Rating: A- Moody's Rating: A3 20030NCL3 Asset Minor Code 28	3,300,000.000	2,987,919.00 90.5430	3,723,390.00	- 735,471.00 - 198,660.00	32,046.67	5.08
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28	883,000.000	531,080.35 60.1450	883,000.00	- 351,919.65 - 66,225.00	4,248.70	4.80
Commonspirit Health 4.187% 10/01/49 Standard & Poors Rating: A- Moody's Rating: A3 20268JAC7 Asset Minor Code 28	1,180,000.000	923,373.60 78.2520	1,272,184.25	- 348,810.65 - 70,965.20	12,351.65	5.35
Commonwealth Edison 5.900% 3/15/36 Standard & Poors Rating: A Moody's Rating: A1 202795HK9 Asset Minor Code 28	1,999,000.000	2,084,057.45 104.2550	2,809,705.68	- 725,648.23 - 75,942.01	34,727.07	5.66

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Commonwlth Edis 6.450% 1/15/38 Standard & Poors Rating: A Moody's Rating: A1 202795HT0 Asset Minor Code 28	30,000.000	32,402.70 108.0090	39,295.80	- 6,893.10 - 631.20	892.25	5.97
Commonwealth Edison 3.700% 3/01/45 Standard & Poors Rating: A Moody's Rating: A1 202795JF8 Asset Minor Code 28	20,000.000	15,259.60 76.2980	19,254.40	- 3,994.80 - 871.00	246.67	4.85
Commonwealth Edison 4.350% 11/15/45 Standard & Poors Rating: A Moody's Rating: A1 202795JG6 Asset Minor Code 28	90,000.000	75,289.50 83.6550	97,293.50	- 22,004.00 - 3,422.70	500.25	5.20
Commonwealth Edison 3.750% 8/15/47 Standard & Poors Rating: A Moody's Rating: A1 202795JL5 Asset Minor Code 28	185,000.000	138,096.95 74.6470	185,172.87	- 47,075.92 - 10,382.20	2,620.83	5.02
Commonwealth Edison 4.000% 3/01/48 Standard & Poors Rating: A Moody's Rating: A1 202795JM3 Asset Minor Code 28	55,000.000	42,886.25 77.9750	59,010.76	- 16,124.51 - 3,703.15	733.33	5.13
Commonwealth Edison 4.000% 3/01/49 Standard & Poors Rating: A Moody's Rating: A1 202795JP6 Asset Minor Code 28	65,000.000	50,041.55 76.9870	66,695.72	- 16,654.17 - 4,429.75	866.67	5.20
Commonwealth Edison 3.200% 11/15/49 Standard & Poors Rating: A Moody's Rating: A1 202795JQ4 Asset Minor Code 28	25,000.000	16,588.75 66.3550	24,904.00	- 8,315.25 - 1,345.50	102.22	4.82

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Connecticut Light 4.300% 4/15/44 Standard & Poors Rating: A Moody's Rating: A1 207597EG6 Asset Minor Code 28	20,000.000	16,716.60 83.5830	20,002.00	- 3,285.40 - 911.40	181.56	5.14
Conocophillips 6.500% 2/01/39 Standard & Poors Rating: A- Moody's Rating: A2 20825CAQ7 Asset Minor Code 28	2,000,000.000	2,186,100.00 109.3050	2,959,860.00	- 773,760.00 - 125,980.00	54,166.67	5.95
Conocophillips Co 4.300% 11/15/44 Standard & Poors Rating: A- Moody's Rating: A2 20826FAC0 Asset Minor Code 28	115,000.000	96,164.15 83.6210	128,470.52	- 32,306.37 - 6,492.90	631.86	5.14
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28	2,405,000.000	1,737,780.85 72.2570	1,862,569.09	- 124,788.24 - 212,626.05	28,502.59	5.57
Cons Edison Co Of Ny 5.100% 6/15/33 Standard & Poors Rating: A- Moody's Rating: A3 209111ED1 Asset Minor Code 28	380,000.000	369,443.60 97.2220	352,700.80	16,742.80 - 4,780.40	861.33	5.25
Cons Edison Co Ny 5.300% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A3 209111EH2 Asset Minor Code 28	3,730,000.000	3,710,119.10 99.4670	4,900,660.50	- 1,190,541.40 - 86,312.20	65,896.67	5.33
Con Edison Co Of Ny 5.850% 3/15/36 Standard & Poors Rating: A- Moody's Rating: A3 209111EL3 Asset Minor Code 28	317,000.000	328,095.00 103.5000	432,036.13	- 103,941.13 - 6,412.91	5,460.33	5.65

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Con Edison Ny 5.500% 12/01/39 Standard & Poors Rating: A- Moody's Rating: A3 209111EY5 Asset Minor Code 28	25,000.000	24,711.00 98.8440	28,096.25	- 3,385.25 - 544.00	114.58	5.56
Cons Edison Co 3.950% 3/01/43 Standard & Poors Rating: A- Moody's Rating: A3 209111FC2 Asset Minor Code 28	40,000.000	31,957.20 79.8930	39,721.60	- 7,764.40 - 2,048.40	526.67	4.94
Consolidated 4.625% 12/01/54 Standard & Poors Rating: A- Moody's Rating: A3 209111FF5 Asset Minor Code 28	60,000.000	50,336.40 83.8940	60,304.80	- 9,968.40 - 3,498.60	231.25	5.51
Consolidated Edison 4.500% 12/01/45 Standard & Poors Rating: A- Moody's Rating: A3 209111FG3 Asset Minor Code 28	140,000.000	118,650.00 84.7500	144,398.10	- 25,748.10 - 6,003.20	525.00	5.31
Consolidated Edison 3.850% 6/15/46 Standard & Poors Rating: A- Moody's Rating: A3 209111FH1 Asset Minor Code 28	125,000.000	95,386.25 76.3090	131,621.25	- 36,235.00 - 6,251.25	213.89	5.05
Consolidated Edison 4.300% 12/01/56 Standard & Poors Rating: A- Moody's Rating: A3 209111FK4 Asset Minor Code 28	60,000.000	46,725.00 77.8750	59,477.40	- 12,752.40 - 3,117.60	215.00	5.52
Consolidated Edison 3.875% 6/15/47 Standard & Poors Rating: A- Moody's Rating: A3 209111FL2 Asset Minor Code 28	45,000.000	34,270.65 76.1570	44,833.50	- 10,562.85 - 2,199.60	77.50	5.09

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Constellation Brands 4.500% 5/09/47 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAT5 Asset Minor Code 28	185,000.000	153,790.50 83.1300	177,935.97	- 24,145.47 - 11,064.85	1,202.50	5.41
Consumers Energy Co 3.950% 7/15/47 Standard & Poors Rating: A Moody's Rating: A1 210518DA1 Asset Minor Code 28	30,000.000	23,466.60 78.2220	27,903.30	- 4,436.70 - 1,751.70	546.42	5.05
Consumers Energy Co 4.050% 5/15/48 Standard & Poors Rating: A Moody's Rating: A1 210518DB9 Asset Minor Code 28	90,000.000	71,647.20 79.6080	89,073.90	- 17,426.70 - 6,676.20	465.75	5.09
Consumers Energy Co 4.350% 4/15/49 Standard & Poors Rating: A Moody's Rating: A1 210518DD5 Asset Minor Code 28	65,000.000	54,000.70 83.0780	84,886.10	- 30,885.40 - 4,447.95	596.92	5.24
Consumers Energy Co 3.750% 2/15/50 Standard & Poors Rating: A Moody's Rating: A1 210518DE3 Asset Minor Code 28	28,000.000	21,189.56 75.6770	27,845.31	- 6,655.75 - 1,848.84	396.67	4.96
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 21071BAB1 Asset Minor Code 28	720,000.000	727,264.80 101.0090	719,692.70	7,572.10 - 9,093.60	12,504.00	5.16
Corning Inc 5.750% 8/15/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350AV7 Asset Minor Code 28	20,000.000	20,007.80 100.0390	20,989.60	- 981.80 - 485.80	434.44	5.75

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Corning Inc 4.700% 3/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350AX3 Asset Minor Code 28	25,000.000	23,006.00 92.0240	24,117.25	- 1,111.25 - 865.25	345.97	5.11
Corning Inc 4.375% 11/15/57 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BF1 Asset Minor Code 28	35,000.000	26,834.85 76.6710	32,801.87	- 5,967.02 - 3,741.50	195.66	5.71
Corning Inc 3.900% 11/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BP9 Asset Minor Code 28	100,000.000	74,937.00 74.9370	99,720.00	- 24,783.00 - 5,405.00	498.33	5.20
Corning Inc 5.450% 11/15/79 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BQ7 Asset Minor Code 28	3,005,000.000	2,718,833.85 90.4770	3,911,135.85	- 1,192,302.00 - 181,532.05	20,926.49	6.02
Ubs Group Ag 7.125% 7/15/32 Standard & Poors Rating: A+ Moody's Rating: Aa2 22541LAE3 Asset Minor Code 28	50,000.000	55,385.00 110.7700	62,467.10	- 7,082.10 - 1,456.00	1,642.71	6.43
Dte Energy Co 3.400% 6/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BC0 Asset Minor Code 28	80,000.000	74,832.80 93.5410	81,159.48	- 6,326.68 63.20	120.89	3.63
Dte Electric Co 3.750% 8/15/47 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAG1 Asset Minor Code 28	40,000.000	30,107.20 75.2680	44,124.40	- 14,017.20 - 1,865.20	566.67	4.98

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Dte Electric Co 3.950% 3/01/49 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAJ5 Asset Minor Code 28	80,000.000	62,361.60 77.9520	84,101.20	- 21,739.60 - 4,851.20	1,053.33	5.07
Dte Elec 5.970% 3/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 23346TAA9 Asset Minor Code 31	414,315.130	428,041.39 103.3130	414,169.79	13,871.60 - 8,525.26	8,244.87	5.78
Diageo Inv Corp 4.250% 5/11/42 Standard & Poors Rating: A- Moody's Rating: A3 25245BAA5 Asset Minor Code 28	2,205,000.000	1,885,605.75 85.5150	2,754,882.90	- 869,277.15 - 124,472.25	13,015.63	4.97
Walt Disney Co Mtn 4.375% 8/16/41 Standard & Poors Rating: A Moody's Rating: A2 25468PCP9 Asset Minor Code 28	840,000.000	725,096.40 86.3210	1,052,251.20	- 327,154.80 - 45,276.00	13,781.25	5.07
Walt Disney Company 6.550% 3/15/33 Standard & Poors Rating: A Moody's Rating: A2 254687DV5 Asset Minor Code 28	1,455,000.000	1,598,142.90 109.8380	1,618,556.55	- 20,413.65 - 81,974.70	28,061.29	5.96
Walt Disney Company 6.200% 12/15/34 Standard & Poors Rating: A Moody's Rating: A2 254687DZ6 Asset Minor Code 28	.000	.00 108.7930	.00	.00 40,287.38	.00	0.00
Walt Disney Company 6.400% 12/15/35 Standard & Poors Rating: A Moody's Rating: A2 254687EB8 Asset Minor Code 28	1,024,000.000	1,124,413.44 109.8060	1,493,594.90	- 369,181.46 - 41,082.88	2,912.71	5.83

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Walt Disney Company 5.400% 10/01/43 Standard & Poors Rating: A Moody's Rating: A2 254687ET9 Asset Minor Code 28	40,000.000	39,277.20 98.1930	40,000.00	- 722.80 - 2,628.80	540.00	5.50
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: A Moody's Rating: A2 254687FM3 Asset Minor Code 28	230,000.000	143,441.80 62.3660	220,103.18	- 76,661.38 - 14,248.50	2,108.33	4.41
Discover Financial 3.750% 3/04/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 254709AL2 Asset Minor Code 28	15,000.000	14,967.75 99.7850	14,854.69	113.06 315.60	182.81	3.76
Dollar Tree Inc 4.200% 5/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 256746AH1 Asset Minor Code 28	250,000.000	243,027.50 97.2110	249,340.00	- 6,312.50 - 1,465.00	1,341.67	4.32
Dominion Resources 5.950% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UAV1 Asset Minor Code 28	625,000.000	642,675.00 102.8280	647,943.75	- 5,268.75 - 15,537.50	1,652.78	5.79
Dominion Resources 4.900% 8/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBM0 Asset Minor Code 28	40,000.000	35,798.40 89.4960	40,014.80	- 4,216.40 - 1,142.00	816.67	5.48
Dominion Resources 5.250% 8/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 257469AJ5 Asset Minor Code 28	100,000.000	98,694.00 98.6940	114,556.00	- 15,862.00 - 2,306.00	2,187.50	5.32

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Dow Chemical Co 4.375% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CG6 Asset Minor Code 28	342,000.000	280,546.02 82.0310	332,350.12	- 51,804.10 - 21,416.04	1,911.87	5.33
Dowdupont Inc 4.493% 11/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAC4 Asset Minor Code 28	84,000.000	83,790.00 99.7500	84,896.85	- 1,106.85 409.08	482.25	4.50
Dowdupont Inc 5.319% 11/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAE0 Asset Minor Code 28	.000	.00 100.2960	.00	.00 17,519.51	.00	0.00
Dowdupont Inc 5.419% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAF7 Asset Minor Code 28	94,000.000	93,496.16 99.4640	94,748.02	- 1,251.86 - 4,195.22	650.88	5.45
Duke Energy Corp 6.450% 10/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 264399ED4 Asset Minor Code 28	225,000.000	241,956.00 107.5360	261,888.75	- 19,932.75 - 5,449.50	3,063.75	6.00
Duke Energy Car 5.300% 2/15/40 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAH7 Asset Minor Code 28	170,000.000	166,312.70 97.8310	197,636.90	- 31,324.20 - 5,550.50	3,403.78	5.42
Duke Energy Car 4.250% 12/15/41 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAM6 Asset Minor Code 28	145,000.000	122,890.40 84.7520	151,562.48	- 28,672.08 - 5,193.90	273.89	5.01

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Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAP9 Asset Minor Code 28	40,000.000	30,610.00 76.5250	43,127.60	- 12,517.60 - 1,409.60	125.00	4.90
Duke Energy 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAT1 Asset Minor Code 28	45,000.000	33,318.00 74.0400	45,306.80	- 11,988.80 - 1,965.15	138.75	5.00
Duke Energy Ohio Inc 3.700% 6/15/46 Standard & Poors Rating: A Moody's Rating: A2 26442EAE0 Asset Minor Code 28	120,000.000	88,512.00 73.7600	114,935.26	- 26,423.26 - 5,223.60	197.33	5.02
Duke Energy Ohio Inc 3.650% 2/01/29 Standard & Poors Rating: A Moody's Rating: A2 26442EAF7 Asset Minor Code 28	178,000.000	169,957.96 95.4820	177,921.68	- 7,963.72 - 1,368.82	2,707.08	3.82
Duke Energy Progress 4.200% 8/15/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAB0 Asset Minor Code 28	90,000.000	72,921.60 81.0240	89,310.20	- 16,388.60 - 3,976.20	1,428.00	5.18
Duke University 3.920% 6/01/47 Standard & Poors Rating: AA- Moody's Rating: Aa3 26443CAA1 Asset Minor Code 28	85,000.000	67,178.90 79.0340	85,000.00	- 17,821.10 - 5,320.15	277.67	4.96
Duke Energy Indiana 3.750% 5/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAA4 Asset Minor Code 28	70,000.000	52,192.70 74.5610	74,895.45	- 22,702.75 - 3,476.20	335.42	5.03

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Duke Energy Indiana 3.250% 10/01/49 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAB2 Asset Minor Code 28	285,000.000	191,229.30 67.0980	279,327.14	- 88,097.84 - 15,341.55	2,315.63	4.84
Duke Energy FI 2.858% 3/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAD5 Asset Minor Code 28	60,000.000	52,107.00 86.8450	59,997.00	- 7,890.00 - 574.20	571.60	3.29
Duke Energy Florida 3.112% 9/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAE3 Asset Minor Code 28	75,000.000	62,060.25 82.7470	74,995.50	- 12,935.25 - 902.25	778.00	3.76
Duke Energy Florida 4.200% 7/15/48 Standard & Poors Rating: A Moody's Rating: A1 26444HAF8 Asset Minor Code 28	305,000.000	244,134.20 80.0440	304,576.05	- 60,441.85 - 19,446.80	5,906.83	5.25
Eog Resources Inc 3.900% 4/01/35 Standard & Poors Rating: A- Moody's Rating: A3 26875PAN1 Asset Minor Code 28	.000	.00 88.9050	.00	.00 8,520.05	.00	0.00
Eog Resources Inc 4.150% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A3 26875PAP6 Asset Minor Code 28	272,000.000	270,640.00 99.5000	290,412.88	- 19,772.88 1,188.64	5,205.02	4.17
Eog Res Inc Sr Gbl 4.950% 4/15/50 Standard & Poors Rating: A- Moody's Rating: A3 26875PAT8 Asset Minor Code 28	530,000.000	471,276.00 88.9200	660,952.40	- 189,676.40 - 49,348.30	5,538.50	5.57

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Erp Operating LP 4.500% 7/01/44 Standard & Poors Rating: A- Moody's Rating: A3 26884ABB8 Asset Minor Code 28	185,000.000	159,669.80 86.3080	232,959.40	- 73,289.60 - 4,182.85	4,162.50	5.21
Erp Operating LP 3.000% 7/01/29 Standard & Poors Rating: A- Moody's Rating: A3 26884ABL6 Asset Minor Code 28	30,000.000	27,685.80 92.2860	29,891.70	- 2,205.90 69.90	450.00	3.25
Erp Operating LP 2.500% 2/15/30 Standard & Poors Rating: A- Moody's Rating: A3 26884ABM4 Asset Minor Code 28	105,000.000	93,430.05 88.9810	104,472.90	- 11,042.85 661.50	991.67	2.81
Eaton Corp 4.150% 11/02/42 Standard & Poors Rating: A- Moody's Rating: A3 278062AE4 Asset Minor Code 28	92,000.000	77,568.88 84.3140	94,108.42	- 16,539.54 - 6,734.40	625.73	4.92
Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moody's Rating: A3 278865BE9 Asset Minor Code 28	1,750,000.000	1,752,170.00 100.1240	2,228,380.00	- 476,210.00 - 42,280.00	22,633.33	4.79
Ecolab Inc 2.750% 8/18/55 Standard & Poors Rating: A- Moody's Rating: A3 278865BJ8 Asset Minor Code 28	465,000.000	272,955.00 58.7000	465,000.00	- 192,045.00 - 39,836.55	4,724.27	4.68
Enbridge Energy L P 7.500% 4/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250RAP1 Asset Minor Code 28	45,000.000	51,189.30 113.7540	57,932.10	- 6,742.80 - 1,113.30	712.50	6.59

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Entergy Louisiana 4.000% 3/15/33 Standard & Poors Rating: A Moody's Rating: A2 29364WBA5 Asset Minor Code 28	130,000.000	119,004.60 91.5420	129,797.20	- 10,792.60 - 2,106.00	1,531.11	4.37
Entergy Louisiana 4.200% 9/01/48 Standard & Poors Rating: A Moody's Rating: A2 29364WBB3 Asset Minor Code 28	92,000.000	73,064.56 79.4180	94,429.27	- 21,364.71 - 3,316.60	1,288.00	5.29
Entergy Louisiana 4.200% 4/01/50 Standard & Poors Rating: A Moody's Rating: A2 29364WBC1 Asset Minor Code 28	95,000.000	74,905.60 78.8480	94,328.35	- 19,422.75 - 5,317.15	997.50	5.33
Entergy Texas Inc 3.450% 12/01/27 Standard & Poors Rating: A Moody's Rating: A3 29365TAF1 Asset Minor Code 28	20,000.000	19,126.40 95.6320	19,947.60	- 821.20 403.00	57.50	3.61
Entergy Texas Inc 4.000% 3/30/29 Standard & Poors Rating: A Moody's Rating: A3 29365TAG9 Asset Minor Code 28	30,000.000	29,028.60 96.7620	32,302.80	- 3,274.20 - 107.70	303.33	4.13
Entergy Texas Inc 4.500% 3/30/39 Standard & Poors Rating: A Moody's Rating: A3 29365TAH7 Asset Minor Code 28	100,000.000	88,696.00 88.6960	105,397.26	- 16,701.26 - 2,559.00	1,137.50	5.07
Entergy Texas Inc 1.500% 9/01/26 Standard & Poors Rating: A Moody's Rating: A3 29365TAL8 Asset Minor Code 28	375,000.000	354,907.50 94.6420	374,111.25	- 19,203.75 17,493.75	1,875.00	1.58

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Entergy Mississippi 3.850% 6/01/49 Standard & Poors Rating: A Moody's Rating: A2 29366WAA4 Asset Minor Code 28	75,000.000	55,721.25 74.2950	74,027.25	- 18,306.00 - 4,360.50	240.63	5.18
Entergy LLC 5.850% 6/01/54 Standard & Poors Rating: A Moody's Rating: A2 29366WAE6 Asset Minor Code 28	125,000.000	126,016.25 100.8130	124,942.50	1,073.75 1,073.75	609.38	5.80
Enterprise Produ 7.550% 4/15/38 Standard & Poors Rating: A- Moody's Rating: A3 29379VAM5 Asset Minor Code 28	110,000.000	128,790.20 117.0820	138,056.05	- 9,265.85 - 5,775.00	1,753.28	6.45
Enterprise Products 5.700% 2/15/42 Standard & Poors Rating: A- Moody's Rating: A3 29379VAV5 Asset Minor Code 28	35,000.000	34,957.30 99.8780	37,235.45	- 2,278.15 - 1,872.15	753.67	5.71
Enterprise Products 4.850% 8/15/42 Standard & Poors Rating: A- Moody's Rating: A3 29379VAW3 Asset Minor Code 28	190,000.000	171,520.60 90.2740	186,795.83	- 15,275.23 - 10,613.40	3,481.22	5.37
Enterprise Products 4.450% 2/15/43 Standard & Poors Rating: A- Moody's Rating: A3 29379VAY9 Asset Minor Code 28	20,000.000	17,047.40 85.2370	19,239.73	- 2,192.33 - 1,204.40	336.22	5.22
Enterprise Products 4.850% 3/15/44 Standard & Poors Rating: A- Moody's Rating: A3 29379VBA0 Asset Minor Code 28	20,000.000	17,875.20 89.3760	21,236.33	- 3,361.13 - 1,340.00	285.61	5.43

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Enterprise Products 5.100% 2/15/45 Standard & Poors Rating: A- Moody's Rating: A3 29379VBC6 Asset Minor Code 28	34,000.000	31,319.10 92.1150	38,286.35	- 6,967.25 - 2,044.08	655.07	5.54
Enterprise Products 4.900% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A3 29379VB11 Asset Minor Code 28	105,000.000	93,371.25 88.9250	107,876.65	- 14,505.40 - 6,791.40	657.42	5.51
Enterprise Products 4.250% 2/15/48 Standard & Poors Rating: A- Moody's Rating: A3 29379VBQ5 Asset Minor Code 28	261,000.000	209,392.47 80.2270	262,305.84	- 52,913.37 - 19,812.51	4,190.50	5.30
Enterprise Products 4.800% 2/01/49 Standard & Poors Rating: A- Moody's Rating: A3 29379VBU6 Asset Minor Code 28	117,000.000	100,691.37 86.0610	124,558.75	- 23,867.38 - 9,978.93	2,340.00	5.58
Enterprise Products 4.200% 1/31/50 Standard & Poors Rating: A- Moody's Rating: A3 29379VBW2 Asset Minor Code 28	95,000.000	74,724.15 78.6570	97,353.87	- 22,629.72 - 7,676.95	1,673.58	5.34
Enterprise Products 3.700% 1/31/51 Standard & Poors Rating: A- Moody's Rating: A3 29379VBY8 Asset Minor Code 28	330,000.000	236,441.70 71.6490	328,304.65	- 91,862.95 - 26,122.80	5,121.42	5.16
Enterprise Products 3.950% 1/31/60 Standard & Poors Rating: A- Moody's Rating: A3 29379VBZ5 Asset Minor Code 28	195,000.000	140,162.10 71.8780	193,752.00	- 53,589.90 - 17,863.95	3,230.77	5.50

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Estee Lauder Co 4.150% 3/15/47 Standard & Poors Rating: A Moody's Rating: A2 29736RAK6 Asset Minor Code 28	2,150,000.000	1,697,812.00 78.9680	2,712,762.50	- 1,014,950.50 - 162,604.50	26,271.81	5.26
Estee Lauder Co Inc 3.125% 12/01/49 Standard & Poors Rating: A Moody's Rating: A2 29736RAM2 Asset Minor Code 28	85,000.000	54,361.75 63.9550	83,953.65	- 29,591.90 - 7,515.70	221.35	4.89
Estee Lauder Co Inc 2.375% 12/01/29 Standard & Poors Rating: A Moody's Rating: A2 29736RAP5 Asset Minor Code 28	30,000.000	26,743.80 89.1460	29,713.80	- 2,970.00 44.40	59.38	2.66
Exelon Generation Co 5.600% 6/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 30161MAN3 Asset Minor Code 28	120,000.000	115,753.20 96.4610	128,593.20	- 12,840.00 - 3,996.00	298.67	5.81
Exelon Corp 5.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAC5 Asset Minor Code 28	136,000.000	136,514.08 100.3780	155,761.08	- 19,247.00 - 1,889.04	340.00	5.60
Exelon Corp 5.100% 6/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAS0 Asset Minor Code 28	180,000.000	162,991.80 90.5510	206,533.90	- 43,542.10 - 7,914.60	408.00	5.63
Exelon Corp 4.450% 4/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAV3 Asset Minor Code 28	20,000.000	16,656.40 83.2820	21,741.66	- 5,085.26 - 767.00	187.89	5.34

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Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAF9 Asset Minor Code 28	420,000.000	418,664.40 99.6820	416,690.40	1,974.00 8,534.40	3,634.58	2.72
Exxon Mobil 2.995% 8/16/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAY8 Asset Minor Code 28	.000	.00 75.6300	.00	.00 37,486.45	.00	0.00
Exxon Mobil 3.095% 8/16/49 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAZ5 Asset Minor Code 28	50,000.000	33,309.50 66.6190	50,602.06	- 17,292.56 - 3,781.50	580.31	4.65
Exxon Mobil Corp 4.327% 3/19/50 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBG6 Asset Minor Code 28	1,190,000.000	978,644.10 82.2390	1,488,285.40	- 509,641.30 - 103,934.60	14,589.20	5.26
Fedex Corp 4.100% 4/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XAU0 Asset Minor Code 28	174,000.000	138,147.30 79.3950	171,216.22	- 33,068.92 - 9,528.24	1,506.07	5.16
Fedex 2020 1 Class 1.875% 2/20/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 314353AA1 Asset Minor Code 31	951,192.560	790,421.99 83.0980	951,192.56	- 160,770.57 11,067.97	6,489.91	2.26
Fifth Third Bank 8.250% 3/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa1 316773CH1 Asset Minor Code 28	103,000.000	123,491.85 119.8950	116,025.38	7,466.47 1,662.42	2,832.50	6.88

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Florida Pwr & Lt Co 5.650% 2/01/37 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081EV5 Asset Minor Code 28	575,000.000	587,954.75 102.2530	797,553.75	- 209,599.00 - 24,046.50	13,536.46	5.53
Florida Pwr & Lt 5.950% 2/01/38 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FA0 Asset Minor Code 28	2,150,000.000	2,249,803.00 104.6420	3,119,714.50	- 869,911.50 - 102,361.50	53,302.08	5.69
Florida Power Light 4.050% 10/01/44 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FL6 Asset Minor Code 28	300,000.000	244,353.00 81.4510	299,010.00	- 54,657.00 - 17,991.00	3,037.50	4.97
Florida Power 3.700% 12/01/47 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FP7 Asset Minor Code 28	30,000.000	22,491.60 74.9720	29,762.70	- 7,271.10 - 1,759.80	92.50	4.94
Florida Power Light 3.950% 3/01/48 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FQ5 Asset Minor Code 28	155,000.000	121,684.30 78.5060	155,791.08	- 34,106.78 - 10,026.95	2,040.83	5.03
Florida Power Light 4.125% 6/01/48 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FR3 Asset Minor Code 28	40,000.000	31,992.00 79.9800	41,027.20	- 9,035.20 - 2,938.40	137.50	5.16
Florida Power 3.150% 10/01/49 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FX0 Asset Minor Code 28	150,000.000	101,107.50 67.4050	149,044.50	- 47,937.00 - 8,935.50	1,181.25	4.67

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Florida Pwr Corp 5.900% 3/01/33 Standard & Poors Rating: A Moody's Rating: A1 341099CB3 Asset Minor Code 28	25,000.000	26,032.50 104.1300	23,516.50	2,516.00 - 173.00	491.67	5.67
Florida Pwr Corp 6.350% 9/15/37 Standard & Poors Rating: A Moody's Rating: A1 341099CH0 Asset Minor Code 28	300,000.000	318,885.00 106.2950	360,732.00	- 41,847.00 - 14,547.00	5,609.17	5.97
George Washington 4.300% 9/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 372546AT8 Asset Minor Code 28	55,000.000	47,146.55 85.7210	55,000.00	- 7,853.45 - 931.70	696.36	5.02
Georgetown 4.315% 4/01/49 Standard & Poors Rating: A- Moody's Rating: A3 37310PAC5 Asset Minor Code 28	25,000.000	20,767.00 83.0680	25,000.00	- 4,233.00 - 1,266.25	269.69	5.19
Gilead Sciences Inc 5.650% 12/01/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558AS2 Asset Minor Code 28	300,000.000	299,913.00 99.9710	339,409.03	- 39,496.03 - 20,322.00	1,412.50	5.65
Gilead Sciences Inc 4.800% 4/01/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558AX1 Asset Minor Code 28	315,000.000	281,912.40 89.4960	326,578.44	- 44,666.04 - 21,747.60	3,780.00	5.36
Gilead Sciences Inc 4.500% 2/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BA0 Asset Minor Code 28	176,000.000	150,854.88 85.7130	178,814.97	- 27,960.09 - 11,922.24	3,300.00	5.25

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Gilead Sciences Inc 4.750% 3/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BD4 Asset Minor Code 28	224,000.000	197,361.92 88.1080	233,545.78	- 36,183.86 - 16,083.20	3,546.67	5.39
Gilead Sciences Inc 4.150% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BK8 Asset Minor Code 28	95,000.000	75,933.50 79.9300	95,845.25	- 19,911.75 - 6,730.75	1,314.17	5.19
Glaxosmithkline Cap 6.375% 5/15/38 Standard & Poors Rating: A Moody's Rating: A2 377372AE7 Asset Minor Code 28	2,405,000.000	2,606,707.35 108.3870	3,600,706.10	- 993,998.75 - 185,714.10	19,590.73	5.88
Glaxosmithkline Cap 3.875% 5/15/28 Standard & Poors Rating: A Moody's Rating: A2 377372AN7 Asset Minor Code 28	.000	.00 97.5370	.00	.00 4,421.79	.00	0.00
Goldman Sachs Gp Mtn 3.850% 7/08/24 Standard & Poors Rating: N/R Moody's Rating: WR 38141EC23 Asset Minor Code 28	.000	.00 100.0000	.00	.00 14,483.54	.00	0.00
Goldman Sachs Mtn 4.800% 7/08/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141EC31 Asset Minor Code 28	285,000.000	251,902.95 88.3870	311,006.25	- 59,103.30 - 17,316.60	6,574.00	5.43
Goldman Sachs Grp 6.125% 2/15/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GCU6 Asset Minor Code 28	.000	.00 106.3420	.00	.00 253,863.75	.00	0.00

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Goldman Sachs Group 6.250% 2/01/41 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GGM0 Asset Minor Code 28	1,810,000.000	1,905,332.70 105.2670	2,437,961.85	- 532,629.15 - 113,360.30	47,135.42	5.94
Goldman Sachs Group 4.250% 10/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GVR2 Asset Minor Code 28	3,000.000	2,983.44 99.4480	2,977.33	6.11 38.82	24.79	4.27
Goldman Sachs Group 4.750% 10/21/45 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GVS0 Asset Minor Code 28	90,000.000	79,641.90 88.4910	90,400.50	- 10,758.60 - 5,634.00	831.25	5.37
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWB6 Asset Minor Code 28	45,000.000	44,159.40 98.1320	45,132.15	- 972.75 396.00	745.94	3.92
Goldman Sachs Group 3.691% 6/05/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWL4 Asset Minor Code 28	.000	.00 97.1260	.00	.00 1,922.25	.00	0.00
Goldman Sachs Group 3.272% 9/29/25 Standard & Poors Rating: N/R Moody's Rating: WR 38141GWQ3 Asset Minor Code 28	.000	.00 99.9799	.00	.00 55.18	.00	0.00
Goldman Sachs Group 4.223% 5/01/29 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWZ3 Asset Minor Code 28	2,750,000.000	2,675,777.50 97.3010	3,091,302.50	- 415,525.00 15,620.00	19,355.42	4.34

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Goldman Sachs Group 4.411% 4/23/39 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXA7 Asset Minor Code 28	55,000.000	48,472.05 88.1310	54,101.76	- 5,629.71 - 1,261.70	458.25	5.01
Goldman Sachs Group 3.625% 2/20/24 Standard & Poors Rating: N/R Moody's Rating: WR 38141GXE9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 432.30	.00	0.00
Goldman Sachs Group 3.750% 2/25/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38143U8H7 Asset Minor Code 28	17,000.000	16,812.32 98.8960	17,356.63	- 544.31 202.13	223.12	3.79
Goldman Sachs Group 6.450% 5/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 38143YAC7 Asset Minor Code 28	.000	.00 105.5640	.00	.00 5,118.50	.00	0.00
Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28	240,000.000	234,657.60 97.7740	239,010.70	- 4,353.10 3,564.00	1,049.59	3.58
Goldman Sachs Group 3.500% 1/23/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148LAC0 Asset Minor Code 28	42,000.000	41,976.06 99.9430	43,327.29	- 1,351.23 792.54	645.17	3.50
Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28	640,000.000	541,958.40 84.6810	630,271.81	- 88,313.41 - 16,358.40	4,356.21	4.74

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Guardian Life 3.700% 1/22/70 Standard & Poors Rating: AA- Moody's Rating: Aa3 401378AD6 Asset Minor Code 28	25,000.000	16,584.50 66.3380	24,713.00	- 8,128.50 - 414.50	408.54	5.58
Hackesack Meridian 4.211% 7/01/48 Standard & Poors Rating: AA- Moody's Rating: N/A 404530AB3 Asset Minor Code 28	.000	.00 81.4250	.00	.00 2,953.25	.00	0.00
Hanwha Q Cells Amers 5.000% 7/27/28 Standard & Poors Rating: AA Moody's Rating: Aa2 41136TAA5 Asset Minor Code 28	2,020,000.000	2,012,122.00 99.6100	2,005,213.60	6,908.40 - 25,330.80	43,205.56	5.02
Harris Corporation 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AW5 Asset Minor Code 28	219,000.000	215,152.17 98.2430	220,071.74	- 4,919.57 - 1,311.81	428.27	4.48
Hartford Finl Svcs 6.100% 10/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416515AP9 Asset Minor Code 28	80,000.000	81,689.60 102.1120	92,735.85	- 11,046.25 - 3,643.20	1,220.00	5.97
Hartford Finl 6.625% 3/30/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416515BA1 Asset Minor Code 28	45,000.000	48,221.55 107.1590	53,461.80	- 5,240.25 - 1,472.40	753.59	6.18
Hartford Finl Svcs 4.300% 4/15/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416515BB9 Asset Minor Code 28	24,000.000	20,236.56 84.3190	23,009.28	- 2,772.72 - 186.00	217.87	5.10

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Hartford Healthcare 3.447% 7/01/54 Standard & Poors Rating: A Moody's Rating: N/A 41652PAC3 Asset Minor Code 28	40,000.000	27,787.20 69.4680	40,000.00	- 12,212.80 - 716.80	689.40	4.96
Health Care Reit Inc 6.500% 3/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42217KAX4 Asset Minor Code 28	60,000.000	64,167.00 106.9450	76,098.60	- 11,931.60 - 1,890.00	1,148.33	6.08
Home Depot Inc 5.875% 12/16/36 Standard & Poors Rating: A Moody's Rating: A2 437076AS1 Asset Minor Code 28	1,684,000.000	1,770,810.20 105.1550	2,394,798.74	- 623,988.54 - 111,463.96	4,122.29	5.59
Home Depot Inc 5.400% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 437076AU6 Asset Minor Code 28	60,000.000	59,897.40 99.8290	67,837.12	- 7,939.72 - 3,213.00	954.00	5.41
Home Depot Inc 5.950% 4/01/41 Standard & Poors Rating: A Moody's Rating: A2 437076AV4 Asset Minor Code 28	35,000.000	36,747.55 104.9930	43,099.35	- 6,351.80 - 2,384.55	520.63	5.67
Home Depot Inc 4.200% 4/01/43 Standard & Poors Rating: A Moody's Rating: A2 437076BA9 Asset Minor Code 28	95,000.000	80,341.50 84.5700	105,486.71	- 25,145.21 - 6,237.70	997.50	4.97
Home Depot Inc 4.400% 3/15/45 Standard & Poors Rating: A Moody's Rating: A2 437076BF8 Asset Minor Code 28	190,000.000	162,277.10 85.4090	199,476.05	- 37,198.95 - 13,989.70	2,461.56	5.15

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Home Depot Inc 4.250% 4/01/46 Standard & Poors Rating: A Moody's Rating: A2 437076BH4 Asset Minor Code 28	280,000.000	232,909.60 83.1820	295,901.67	- 62,992.07 - 20,034.00	2,975.00	5.11
Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28	75,000.000	58,674.75 78.2330	83,925.00	- 25,250.25 - 5,826.00	130.00	4.99
Home Depot Inc 4.500% 12/06/48 Standard & Poors Rating: A Moody's Rating: A2 437076BX9 Asset Minor Code 28	205,000.000	175,111.00 85.4200	214,686.60	- 39,575.60 - 18,169.15	640.62	5.27
Home Depot Inc 2.950% 6/15/29 Standard & Poors Rating: A Moody's Rating: A2 437076BY7 Asset Minor Code 28	288,000.000	267,079.68 92.7360	298,820.24	- 31,740.56 - 3,600.00	377.60	3.18
Honeywell Intl 5.700% 3/15/37 Standard & Poors Rating: A Moody's Rating: A2 438516AT3 Asset Minor Code 28	2,939,000.000	3,018,117.88 102.6920	4,154,776.13	- 1,136,658.25 - 199,322.98	49,326.22	5.55
Humana Inc 4.800% 3/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 444859BG6 Asset Minor Code 28	30,000.000	24,435.90 81.4530	30,740.80	- 6,304.90 - 3,452.70	424.00	5.89
Huntington 2.550% 2/04/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150AS3 Asset Minor Code 28	.000	.00 87.9670	.00	.00 18,985.05	.00	0.00

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Indiana Michigan 4.550% 3/15/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 454889AQ9 Asset Minor Code 28	225,000.000	190,298.25 84.5770	231,395.25	- 41,097.00 - 10,905.75	3,014.37	5.38
Indiana Michigan 3.750% 7/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 454889AR7 Asset Minor Code 28	140,000.000	103,902.40 74.2160	137,456.80	- 33,554.40 - 3,334.80	2,625.00	5.05
Indiana Michigan 4.250% 8/15/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 454889AT3 Asset Minor Code 28	55,000.000	43,355.95 78.8290	54,685.40	- 11,329.45 - 2,754.40	883.06	5.39
Indiana Univ Health 3.970% 11/01/48 Standard & Poors Rating: AA Moody's Rating: Aa2 455170AA8 Asset Minor Code 28	35,000.000	27,748.35 79.2810	35,000.00	- 7,251.65 - 2,470.65	231.58	5.01
Intel Corp 4.250% 12/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140AP5 Asset Minor Code 28	50,000.000	37,981.00 75.9620	52,530.50	- 14,549.50 - 7,120.00	94.44	5.59
Intel Corp 4.100% 5/11/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140AY6 Asset Minor Code 28	85,000.000	60,412.05 71.0730	90,154.28	- 29,742.23 - 13,516.70	484.03	5.77
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BG4 Asset Minor Code 28	55,000.000	36,272.50 65.9500	52,048.18	- 15,775.68 - 8,399.05	131.21	5.66

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Intel Corp 3.250% 11/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BJ8 Asset Minor Code 28	100,000.000	59,697.00 59.6970	72,891.00	- 13,194.00 - 14,649.00	415.28	5.44
Intel Corp 2.800% 8/12/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BV1 Asset Minor Code 28	50,000.000	31,894.00 63.7880	36,531.50	- 4,637.50 - 5,549.00	540.56	4.39
Intercontinental 4.250% 9/21/48 Standard & Poors Rating: A- Moody's Rating: A3 45866FAH7 Asset Minor Code 28	38,000.000	30,689.75 80.7625	39,926.82	- 9,237.07 - 3,419.85	448.61	5.26
Intl Paper Co 6.000% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 460146CH4 Asset Minor Code 28	280,000.000	286,389.60 102.2820	290,493.80	- 4,104.20 - 9,461.20	2,146.67	5.87
Interstate Power 6.250% 7/15/39 Standard & Poors Rating: A- Moody's Rating: Baa1 461070AG9 Asset Minor Code 28	394,000.000	416,327.98 105.6670	558,695.94	- 142,367.96 - 7,513.58	11,354.86	5.91
Jp Morgan Chase Jpm 6.400% 5/15/38 Standard & Poors Rating: A Moody's Rating: A1 46625HHF0 Asset Minor Code 28	1,015,000.000	1,107,842.05 109.1470	1,506,786.55	- 398,944.50 - 54,261.90	8,300.44	5.86
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A Moody's Rating: A1 46625HHV5 Asset Minor Code 28	120,000.000	119,400.00 99.5000	138,173.94	- 18,773.94 - 5,287.20	1,393.33	5.53

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Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A Moody's Rating: A1 46625HJB7 Asset Minor Code 28	20,000.000	20,191.20 100.9560	27,265.60	- 7,074.40 - 1,067.00	516.44	5.55
Jpmorgan Chase Co 5.625% 8/16/43 Standard & Poors Rating: A- Moody's Rating: A3 46625HJM3 Asset Minor Code 28	135,000.000	134,551.80 99.6680	177,828.30	- 43,276.50 - 6,894.45	2,847.66	5.64
Jpmorgan Chase Co 3.875% 9/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 46625HJY7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 5,478.00	.00	0.00
Jpmorgan Chase Co 4.950% 6/01/45 Standard & Poors Rating: A- Moody's Rating: A3 46625HLL2 Asset Minor Code 28	160,000.000	145,272.00 90.7950	160,464.51	- 15,192.51 - 7,688.00	660.00	5.45
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28	.000	.00 99.2630	.00	.00 181.56	.00	0.00
Jpmorgan Chase Co 3.625% 12/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HRX0 Asset Minor Code 28	2,500,000.000	2,428,425.00 97.1370	2,692,175.00	- 263,750.00 29,450.00	7,552.08	3.73
Jpmorgan Chase Co 3.782% 2/01/28 Standard & Poors Rating: A Moody's Rating: A1 46625HRY8 Asset Minor Code 28	306,000.000	299,509.74 97.8790	313,413.08	- 13,903.34 3,950.46	4,822.05	3.86

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Jpmorgan Chase Co 4.260% 2/22/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAA4 Asset Minor Code 28	130,000.000	107,636.10 82.7970	130,000.00	- 22,363.90 - 7,202.00	1,984.45	5.15
Jpmorgan Chase Co 3.220% 3/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 46647PAH9 Asset Minor Code 28	.000	.00 99.9920	.00	.00 810.13	.00	0.00
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A Moody's Rating: A1 46647PAJ5 Asset Minor Code 28	75,000.000	63,989.25 85.3190	73,442.84	- 9,453.59 - 2,400.00	1,269.74	4.55
Jpmorgan Chase Co 4.032% 7/24/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAK2 Asset Minor Code 28	175,000.000	138,050.50 78.8860	189,591.86	- 51,541.36 - 10,853.50	3,077.20	5.11
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAL0 Asset Minor Code 28	470,000.000	367,502.40 78.1920	486,040.81	- 118,538.41 - 25,981.60	2,380.60	5.07
Jpmorgan Chase Co 3.509% 1/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAM8 Asset Minor Code 28	32,000.000	30,700.16 95.9380	31,740.95	- 1,040.79 377.92	492.82	3.66
Jpmorgan Chase Co 3.897% 1/23/49 Standard & Poors Rating: A Moody's Rating: A1 46647PAN6 Asset Minor Code 28	110,000.000	84,745.10 77.0410	113,787.68	- 29,042.58 - 6,430.60	1,881.38	5.06

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Jpmorgan Chase Co 4.005% 4/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAR7 Asset Minor Code 28	325,000.000	315,100.50 96.9540	331,895.35	- 16,794.85 2,405.00	2,458.63	4.13
Jpmorgan Chase Co 4.203% 7/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAV8 Asset Minor Code 28	86,000.000	83,686.60 97.3100	87,269.06	- 3,582.46 118.68	1,586.40	4.32
Jpmorgan Chase Co 4.452% 12/05/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAX4 Asset Minor Code 28	280,000.000	274,397.20 97.9990	280,000.00	- 5,602.80 .00	900.29	4.54
Jpmorgan Chase Co 3.702% 5/06/30 Standard & Poors Rating: A Moody's Rating: A1 46647PBD7 Asset Minor Code 28	70,000.000	66,286.50 94.6950	70,376.96	- 4,090.46 410.20	395.91	3.91
Jpmorgan Chase Co 2.739% 10/15/30 Standard & Poors Rating: A Moody's Rating: A1 46647PBE5 Asset Minor Code 28	435,000.000	391,856.70 90.0820	434,983.47	- 43,126.77 5,089.50	2,515.32	3.04
John Sevier Comb 4.626% 1/15/42 Standard & Poors Rating: AA- Moody's Rating: Aaa 478045AA5 Asset Minor Code 31	355,978.240	331,632.89 93.1610	340,789.28	- 9,156.39 - 3,912.75	7,593.36	4.97
Johnson Johnson 5.850% 7/15/38 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160AT1 Asset Minor Code 28	930,000.000	992,049.60 106.6720	1,359,520.50	- 367,470.90 120,645.00	25,086.75	5.48

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Johnson Johnson 3.550% 3/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BU7 Asset Minor Code 28	100,000.000	87,323.00 87.3230	99,475.00	- 12,152.00 - 5,209.00	1,183.33	4.07
Johnson Johnson 3.700% 3/01/46 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BV5 Asset Minor Code 28	.000	.00 79.0530	.00	.00 18,977.10	.00	0.00
Johnson Johnson 3.625% 3/03/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CF9 Asset Minor Code 28	265,000.000	229,762.95 86.7030	263,729.20	- 33,966.25 - 14,007.90	3,148.72	4.18
Johnson Johnson 3.750% 3/03/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CG7 Asset Minor Code 28	.000	.00 78.7750	.00	.00 15,625.70	.00	0.00
Johnson Johnson 3.400% 1/15/38 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CL6 Asset Minor Code 28	1,520,000.000	1,271,130.40 83.6270	1,685,784.65	- 414,654.25 - 75,574.40	23,830.22	4.07
Johnson Johnson 3.500% 1/15/48 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CM4 Asset Minor Code 28	50,000.000	37,558.50 75.1170	49,811.50	- 12,253.00 - 4,518.00	806.94	4.66
Jpmorgan Chase Co 4.600% 8/01/68 Standard & Poors Rating: BBB Moody's Rating: Baa2 48128BAG6 Asset Minor Code 28	160,000.000	159,286.40 99.5540	160,000.00	- 713.60 4,995.20	3,066.71	4.62

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Kaiser Foundation 4.875% 4/01/42 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAB9 Asset Minor Code 28	400,000.000	369,948.00 92.4870	531,204.00	- 161,256.00 - 15,696.00	4,875.00	5.27
Kaiser Foundation 4.150% 5/01/47 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAD5 Asset Minor Code 28	160,000.000	130,512.00 81.5700	159,683.55	- 29,171.55 - 10,822.40	1,106.67	5.09
Kaiser Foundation 3.266% 11/01/49 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAE3 Asset Minor Code 28	175,000.000	121,346.75 69.3410	175,789.09	- 54,442.34 - 10,225.25	952.58	4.71
Kansas City Power Lt 4.200% 3/15/48 Standard & Poors Rating: A Moody's Rating: A2 485134BR0 Asset Minor Code 28	70,000.000	55,451.20 79.2160	69,939.10	- 14,487.90 - 3,245.90	865.67	5.30
Kentucky Utilities 4.375% 10/01/45 Standard & Poors Rating: A Moody's Rating: A1 491674BL0 Asset Minor Code 28	115,000.000	95,269.45 82.8430	117,121.75	- 21,852.30 - 3,845.60	1,257.81	5.28
Kenvue Inc 5.050% 3/22/28 Standard & Poors Rating: A Moody's Rating: A1 49177JAF9 Asset Minor Code 28	3,170,000.000	3,206,581.80 101.1540	3,085,877.71	120,704.09 - 40,924.70	44,023.38	4.99
Kimberly Clark 6.625% 8/01/37 Standard & Poors Rating: A Moody's Rating: A2 494368BC6 Asset Minor Code 28	1,175,000.000	1,327,985.00 113.0200	1,820,886.85	- 492,901.85 - 68,232.25	32,651.13	5.86

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Kimberly Clark 5.300% 3/01/41 Standard & Poors Rating: A Moody's Rating: A2 494368BG7 Asset Minor Code 28	783,000.000	768,083.85 98.0950	1,100,866.68	- 332,782.83 - 46,486.71	13,833.00	5.40
Kimberly Clark Corp 3.700% 6/01/43 Standard & Poors Rating: A Moody's Rating: A2 494368BL6 Asset Minor Code 28	680,000.000	522,634.40 76.8580	752,549.20	- 229,914.80 - 20,903.20	2,096.67	4.81
Kimberly Clark Corp 2.875% 2/07/50 Standard & Poors Rating: A Moody's Rating: A2 494368CA9 Asset Minor Code 28	530,000.000	342,692.70 64.6590	579,078.09	- 236,385.39 - 37,683.00	6,095.00	4.45
Kimco Realty Corp 4.250% 4/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAM1 Asset Minor Code 28	20,000.000	16,190.20 80.9510	20,313.00	- 4,122.80 - 3.20	212.50	5.25
Kimco Realty Corp 4.125% 12/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAQ2 Asset Minor Code 28	70,000.000	54,993.40 78.5620	68,468.00	- 13,474.60 1,267.00	240.63	5.25
Kimco Realty Corp 4.450% 9/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAT6 Asset Minor Code 28	55,000.000	45,325.50 82.4100	54,177.57	- 8,852.07 - 73.70	815.83	5.40
Kimco Realty Corp 3.700% 10/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAV1 Asset Minor Code 28	40,000.000	29,024.40 72.5610	39,818.40	- 10,794.00 - 808.00	370.00	5.10

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L3Harris Tech Inc 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AM1 Asset Minor Code 28	.000	.00 98.2430	.00	.00 32,098.80	.00	0.00
Lyb Int Finance III 4.200% 10/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAA1 Asset Minor Code 28	75,000.000	56,168.25 74.8910	73,866.00	- 17,697.75 - 3,101.25	665.00	5.61
Lam Research Corp 3.750% 3/15/26 Standard & Poors Rating: A- Moody's Rating: A2 512807AS7 Asset Minor Code 28	35,000.000	34,636.00 98.9600	35,032.25	- 396.25 267.05	386.46	3.79
Lam Research Corp 4.875% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 512807AT5 Asset Minor Code 28	52,000.000	46,679.88 89.7690	52,530.11	- 5,850.23 - 5,057.52	746.42	5.43
Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28	40,000.000	29,102.00 72.7550	40,000.00	- 10,898.00 - 1,128.00	333.64	5.43
Eli Lilly Co 4.150% 3/15/59 Standard & Poors Rating: A+ Moody's Rating: A1 532457BU1 Asset Minor Code 28	1,925,000.000	1,510,547.50 78.4700	2,520,306.25	- 1,009,758.75 - 256,121.25	23,522.43	5.29
Eli Lilly Co 3.375% 3/15/29 Standard & Poors Rating: A+ Moody's Rating: A1 532457BV9 Asset Minor Code 28	3,460,000.000	3,295,165.60 95.2360	3,699,736.19	- 404,570.59 21,398.36	34,383.75	3.54

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Eli Lilly Co 2.250% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A1 532457BY3 Asset Minor Code 28	95,000.000	53,391.90 56.2020	87,646.05	- 34,254.15 - 7,997.10	273.13	4.00
Lincoln National 4.350% 3/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187BG3 Asset Minor Code 28	230,000.000	178,526.00 77.6200	229,704.43	- 51,178.43 - 3,604.10	3,335.00	5.60
Lockheed Martin Corp 6.150% 9/01/36 Standard & Poors Rating: A- Moody's Rating: A2 539830AR0 Asset Minor Code 28	103,000.000	110,997.95 107.7650	149,960.79	- 38,962.84 - 5,702.08	2,111.50	5.71
Lockheed Martin Corp 5.720% 6/01/40 Standard & Poors Rating: A- Moody's Rating: A2 539830AW9 Asset Minor Code 28	25,000.000	25,711.50 102.8460	28,647.25	- 2,935.75 - 1,351.50	119.17	5.56
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28	292,000.000	243,355.72 83.3410	279,621.07	- 36,265.35 - 19,721.68	528.20	4.88
Lockheed Martin Mtn 3.600% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A2 539830BC2 Asset Minor Code 28	116,000.000	101,697.20 87.6700	115,824.03	- 14,126.83 - 4,521.68	1,392.00	4.11
Lockheed Martin Corp 3.800% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A2 539830BD0 Asset Minor Code 28	1,855,000.000	1,462,055.35 78.8170	2,242,769.20	- 780,713.85 - 132,706.70	23,496.67	4.82

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Lockheed Martin Corp 4.700% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A2 539830BL2 Asset Minor Code 28	1,695,000.000	1,514,567.25 89.3550	2,289,148.35	- 774,581.10 - 143,447.85	10,179.42	5.26
Lockheed Martin 5.700% 11/15/54 Standard & Poors Rating: A- Moody's Rating: A2 539830BX6 Asset Minor Code 28	75,000.000	76,390.50 101.8540	81,732.00	- 5,341.50 - 7,984.50	546.25	5.60
Loews Corp 6.000% 2/01/35 Standard & Poors Rating: A Moody's Rating: A3 540424AP3 Asset Minor Code 28	.000	.00 105.9850	.00	.00 99,260.64	.00	0.00
Loews Corp 4.125% 5/15/43 Standard & Poors Rating: A Moody's Rating: A3 540424AR9 Asset Minor Code 28	750,000.000	621,660.00 82.8880	901,957.50	- 280,297.50 - 41,992.50	3,953.13	4.98
Louisville Gas Elec 4.250% 4/01/49 Standard & Poors Rating: A Moody's Rating: A1 546676AY3 Asset Minor Code 28	70,000.000	55,612.20 79.4460	69,917.40	- 14,305.20 - 3,591.00	743.75	5.35
Lowe S Cos Inc 4.250% 9/15/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DE4 Asset Minor Code 28	424,000.000	328,434.64 77.4610	506,608.16	- 178,173.52 - 19,673.60	5,305.89	5.49
Lowes Cos Inc 3.700% 4/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DN4 Asset Minor Code 28	27,000.000	19,977.03 73.9890	25,096.89	- 5,119.86 - 1,325.43	210.90	5.00

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Lowes Cos Inc 4.050% 5/03/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DQ7 Asset Minor Code 28	135,000.000	104,818.05 77.6430	129,003.07	- 24,185.02 - 6,261.30	880.87	5.22
Magellan Midstream 5.150% 10/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 559080AG1 Asset Minor Code 28	.000	.00 90.2370	.00	.00 - 3,487.20	.00	0.00
Magellan Midstream 4.200% 10/03/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 559080AM8 Asset Minor Code 28	.000	.00 76.5620	.00	.00 - 653.25	.00	0.00
Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28	307,000.000	318,079.63 103.6090	347,492.21	- 29,412.58 - 11,672.14	6,651.67	6.27
Mars Inc 2.700% 4/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 571676AA3 Asset Minor Code 28	100,000.000	99,451.00 99.4510	99,934.00	- 483.00 2,153.00	675.00	2.71
Mars Inc 3.200% 4/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 571676AB1 Asset Minor Code 28	100,000.000	92,224.00 92.2240	99,705.00	- 7,481.00 - 110.00	800.00	3.47
Marsh & McLennan Cos 5.875% 8/01/33 Standard & Poors Rating: A- Moody's Rating: A3 571748AK8 Asset Minor Code 28	2,552,000.000	2,662,629.20 104.3350	3,433,877.72	- 771,248.52 - 123,848.56	62,470.83	5.63

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Marsh McLennan Cos 3.500% 6/03/24 Standard & Poors Rating: N/R Moody's Rating: WR 571748AV4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 14.82	.00	0.00
Marsh McLennan Cos 4.375% 3/15/29 Standard & Poors Rating: A- Moody's Rating: A3 571748BG6 Asset Minor Code 28	.000	.00 98.2040	.00	.00 48,259.80	.00	0.00
Marsh McLennan 2.250% 11/15/30 Standard & Poors Rating: A- Moody's Rating: A3 571748BN1 Asset Minor Code 28	2,000,000.000	1,725,800.00 86.2900	2,112,080.00	- 386,280.00 4,280.00	5,750.00	2.61
Mass Electric Co 5.900% 11/15/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 575634AS9 Asset Minor Code 28	310,000.000	307,857.90 99.3090	331,582.20	- 23,724.30 - 3,822.30	2,337.06	5.94
Mass Mutual Life Ins 4.900% 4/01/77 Standard & Poors Rating: AA- Moody's Rating: A2 575767AL2 Asset Minor Code 28	190,000.000	153,430.70 80.7530	189,454.31	- 36,023.61 - 7,742.50	2,327.50	6.07
McDonalds Corp Mtn 6.300% 3/01/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEF7 Asset Minor Code 28	35,000.000	37,638.30 107.5380	42,264.95	- 4,626.65 - 2,198.00	735.00	5.86
McDonalds Corp Mtn 5.700% 2/01/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEH3 Asset Minor Code 28	20,000.000	20,325.80 101.6290	24,348.20	- 4,022.40 - 1,036.80	475.00	5.61

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McDonalds Corp Mtn 4.875% 7/15/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEK6 Asset Minor Code 28	55,000.000	51,045.50 92.8100	59,524.85	- 8,479.35 - 2,592.15	1,235.92	5.25
McDonalds Corp Mtn 3.700% 2/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEN0 Asset Minor Code 28	29,000.000	22,689.60 78.2400	24,746.41	- 2,056.81 - 1,754.50	405.36	4.73
McDonalds Corp Mtn 3.625% 5/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MER1 Asset Minor Code 28	190,000.000	145,226.50 76.4350	169,689.79	- 24,463.29 - 12,089.70	1,147.92	4.74
McDonalds Corp Mtn 4.600% 5/26/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEV2 Asset Minor Code 28	160,000.000	138,766.40 86.7290	161,569.50	- 22,803.10 - 11,633.60	715.56	5.30
McDonalds Corp Mtn 4.700% 12/09/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEZ3 Asset Minor Code 28	.000	.00 95.3460	.00	.00 1,296.40	.00	0.00
McDonalds Corp Mtn 4.875% 12/09/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFA7 Asset Minor Code 28	101,000.000	90,473.78 89.5780	113,725.06	- 23,251.28 - 8,709.23	300.90	5.44
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28	252,000.000	211,501.08 83.9290	267,407.43	- 55,906.35 - 18,945.36	3,738.00	5.30

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McDonalds Corp Mtn 4.450% 9/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFH2 Asset Minor Code 28	270,000.000	225,112.50 83.3750	291,896.10	- 66,783.60 - 25,355.70	4,005.00	5.34
McDonald S Corp Mtn 3.625% 9/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFK5 Asset Minor Code 28	112,000.000	80,739.68 72.0890	115,623.27	- 34,883.59 - 9,023.84	1,353.33	5.03
Mead Johnson 4.600% 6/01/44 Standard & Poors Rating: A- Moody's Rating: A3 582839AG1 Asset Minor Code 28	90,000.000	78,442.20 87.1580	97,988.40	- 19,546.20 - 5,744.70	345.00	5.28
Medtronic Inc 4.375% 3/15/35 Standard & Poors Rating: A Moody's Rating: A3 585055BT2 Asset Minor Code 28	.000	.00 93.8560	.00	.00 5,274.86	.00	0.00
Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28	113,000.000	100,308.97 88.7690	121,310.33	- 21,001.36 - 9,490.87	1,538.84	5.21
Memorial Sloan Kette 4.125% 7/01/52 Standard & Poors Rating: AA- Moody's Rating: Aa3 586054AB4 Asset Minor Code 28	205,000.000	165,941.35 80.9470	227,416.35	- 61,475.00 - 12,142.15	4,228.13	5.10
Memorial Sloan 4.200% 7/01/55 Standard & Poors Rating: AA- Moody's Rating: Aa3 586054AC2 Asset Minor Code 28	50,000.000	40,116.50 80.2330	49,818.50	- 9,702.00 - 3,664.00	1,050.00	5.23

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Merck Co Inc 3.700% 2/10/45 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAT2 Asset Minor Code 28	30,000.000	23,232.60 77.4420	33,662.40	- 10,429.80 - 2,267.40	434.75	4.78
Merck Co Inc 3.900% 3/07/39 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAV7 Asset Minor Code 28	3,470,000.000	2,937,146.80 84.6440	4,350,252.36	- 1,413,105.56 - 217,360.80	42,854.50	4.61
Merck Co Inc 4.000% 3/07/49 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAW5 Asset Minor Code 28	125,000.000	97,888.75 78.3110	125,346.61	- 27,457.86 - 11,947.50	1,583.33	5.11
Merck Co Inc 3.400% 3/07/29 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAX3 Asset Minor Code 28	3,490,000.000	3,320,211.50 95.1350	3,947,588.85	- 627,377.35 - 32,352.30	37,575.67	3.57
Metlife Inc 6.375% 6/15/34 Standard & Poors Rating: A- Moody's Rating: A3 59156RAJ7 Asset Minor Code 28	.000	.00 107.6380	.00	.00 - 69,660.90	.00	0.00
Metlife Inc 5.875% 2/06/41 Standard & Poors Rating: A- Moody's Rating: A3 59156RAY4 Asset Minor Code 28	115,000.000	117,375.90 102.0660	143,485.50	- 26,109.60 - 7,718.80	2,721.27	5.76
Metlife Inc 4.125% 8/13/42 Standard & Poors Rating: A- Moody's Rating: A3 59156RBD9 Asset Minor Code 28	70,000.000	58,074.80 82.9640	66,674.50	- 8,599.70 - 3,945.90	1,106.88	4.97

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Metlife Inc 3.600% 4/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 59156RBH0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 644.00	.00	0.00
Metlife Inc 4.721% 12/15/44 Standard & Poors Rating: A- Moody's Rating: A3 59156RBL1 Asset Minor Code 28	75,000.000	66,216.00 88.2880	78,881.21	- 12,665.21 - 4,503.75	157.37	5.35
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 59156RBN7 Asset Minor Code 28	200,000.000	160,092.00 80.0460	199,002.00	- 38,910.00 - 12,304.00	2,700.00	5.06
Microsoft Corp 3.450% 8/08/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BS2 Asset Minor Code 28	.000	.00 87.1950	.00	.00 6,059.40	.00	0.00
Microsoft Corp 4.100% 2/06/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BZ6 Asset Minor Code 28	.000	.00 93.3850	.00	.00 12,135.42	.00	0.00
Moody S Corporation 4.875% 12/17/48 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AQ8 Asset Minor Code 28	50,000.000	44,472.50 88.9450	49,164.00	- 4,691.50 - 2,616.50	94.79	5.48
Morgan Stanley 3.971% 7/22/38 Standard & Poors Rating: A- Moody's Rating: A1 61744YAL2 Asset Minor Code 28	430,000.000	365,727.90 85.0530	419,670.37	- 53,942.47 - 10,595.20	7,541.59	4.67

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Morgan Stanley Mtn 3.772% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 61744YAP3 Asset Minor Code 28	67,000.000	64,612.12 96.4360	70,450.00	- 5,837.88 715.56	1,102.16	3.91
Morgan Stanley 4.457% 4/22/39 Standard & Poors Rating: A- Moody's Rating: A1 61744YAR9 Asset Minor Code 28	170,000.000	152,175.50 89.5150	179,488.69	- 27,313.19 - 5,110.20	1,452.24	4.98
Morgan Stanley Mtn 4.431% 1/23/30 Standard & Poors Rating: A- Moody's Rating: A1 6174468G7 Asset Minor Code 28	3,480,000.000	3,386,944.80 97.3260	3,928,659.70	- 541,714.90 - 2,505.60	67,676.14	4.55
Morgan Stanley Mtn 2.699% 1/22/31 Standard & Poors Rating: A- Moody's Rating: A1 6174468L6 Asset Minor Code 28	398,000.000	353,626.98 88.8510	398,000.00	- 44,373.02 5,703.34	4,744.39	3.04
Morgan Stanley Mtn 3.625% 1/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61746BEF9 Asset Minor Code 28	.000	.00 98.1770	.00	.00 4,845.22	.00	0.00
Morgan Stanley 6.375% 7/24/42 Standard & Poors Rating: A- Moody's Rating: A1 617482V92 Asset Minor Code 28	2,000,000.000	2,160,760.00 108.0380	3,053,540.00	- 892,780.00 - 149,680.00	55,604.17	5.90
Morgan Stanley Mtn 3.700% 10/23/24 Standard & Poors Rating: N/R Moody's Rating: WR 61761JVL0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 4,863.89	.00	0.00

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Morgan Stanley Mtn 3.125% 7/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61761J3R8 Asset Minor Code 28	.000	.00 97.6840	.00	.00 - 1,373.47	.00	0.00
Morgan Stanley 3.217% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 61772BAC7 Asset Minor Code 28	380,000.000	280,945.40 73.9330	306,618.20	- 25,672.80 - 11,343.00	2,343.05	4.35
Motiva Enterpr 6.850% 1/15/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61980AAD5 Asset Minor Code 28	105,000.000	109,306.05 104.1010	133,176.96	- 23,870.91 - 5,769.75	3,316.54	6.58
Nyu Hospitals 5.750% 7/01/43 Standard & Poors Rating: A+ Moody's Rating: A1 62952EAB3 Asset Minor Code 28	60,000.000	61,066.20 101.7770	60,000.00	1,066.20 - 2,720.40	1,725.00	5.65
Nyu Hospitals Center 3.380% 7/01/55 Standard & Poors Rating: A+ Moody's Rating: A1 62954RAA4 Asset Minor Code 28	.000	.00 66.9220	.00	.00 20,241.90	.00	0.00
Natl Rural Util 8.000% 3/01/32 Standard & Poors Rating: A- Moody's Rating: A2 637432CT0 Asset Minor Code 28	1,125,000.000	1,308,296.25 116.2930	1,755,990.00	- 447,693.75 - 39,060.00	30,000.00	6.88
National Rural 3.400% 2/07/28 Standard & Poors Rating: A- Moody's Rating: A1 637432NP6 Asset Minor Code 28	155,000.000	148,826.35 96.0170	154,544.30	- 5,717.95 279.00	2,108.00	3.54

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National Rural 4.400% 11/01/48 Standard & Poors Rating: A- Moody's Rating: A1 637432NR2 Asset Minor Code 28	95,000.000	77,852.50 81.9500	94,529.75	- 16,677.25 - 3,941.55	696.67	5.37
National Rural Util 3.700% 3/15/29 Standard & Poors Rating: A- Moody's Rating: A1 637432NS0 Asset Minor Code 28	1,100,000.000	1,051,226.00 95.5660	1,313,576.00	- 262,350.00 7,238.00	11,983.89	3.87
National Secs 5.150% 5/30/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 637639AJ4 Asset Minor Code 28	630,000.000	631,310.40 100.2080	629,760.60	1,549.80 - 1,839.60	2,793.88	5.14
National Secs 5.000% 5/30/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 637639AK1 Asset Minor Code 28	400,000.000	401,236.00 100.3090	398,916.00	2,320.00 - 6,256.00	1,722.22	4.98
Nationwide Financial 5.300% 11/18/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 638612AL5 Asset Minor Code 28	40,000.000	36,690.40 91.7260	44,427.20	- 7,736.80 357.20	253.22	5.78
Nestle Holdings Inc 3.900% 9/24/38 Standard & Poors Rating: AA- Moody's Rating: Aa3 641062AL8 Asset Minor Code 28	75,000.000	64,622.25 86.1630	73,728.97	- 9,106.72 - 4,140.75	788.13	4.53
New England Power Co 3.800% 12/05/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 644188BF0 Asset Minor Code 28	120,000.000	88,842.00 74.0350	121,836.50	- 32,994.50 - 5,662.80	329.33	5.13

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Ny Presbyterian Hosp 4.024% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AA2 Asset Minor Code 28	180,000.000	147,092.40 81.7180	176,902.20	- 29,809.80 - 8,004.60	3,018.00	4.92
Ny Presbyterian 3.954% 8/01/19 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AF1 Asset Minor Code 28	2,221,000.000	1,506,237.78 67.8180	2,442,180.00	- 935,942.22 - 135,236.69	36,590.98	5.83
New York Life 4.450% 5/15/69 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAQ1 Asset Minor Code 28	70,000.000	54,093.90 77.2770	69,633.60	- 15,539.70 - 5,801.60	398.03	5.76
Nextera Energy 2.750% 11/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBM1 Asset Minor Code 28	120,000.000	108,826.80 90.6890	119,449.60	- 10,622.80 1,299.60	550.00	3.03
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBP4 Asset Minor Code 28	3,045,000.000	3,050,398.79 100.1773	3,052,612.50	- 2,213.71 - 22,103.65	15,354.41	6.04
Niagara Mohawk Pwr 5.290% 1/17/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAT3 Asset Minor Code 28	205,000.000	200,444.90 97.7780	205,000.00	- 4,555.10 - 4,555.10	4,940.27	5.41
Norfolk Southern 4.837% 10/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BH0 Asset Minor Code 28	25,000.000	22,802.00 91.2080	29,466.25	- 6,664.25 - 1,283.50	302.31	5.30

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Norfolk Southern 4.450% 6/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BQ0 Asset Minor Code 28	80,000.000	67,674.40 84.5930	88,440.20	- 20,765.80 - 3,925.60	158.22	5.26
Norfolk Southern 2.900% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BS6 Asset Minor Code 28	32,000.000	31,256.32 97.6760	31,347.63	- 91.31 543.68	41.24	2.97
Norfolk Southern 4.050% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BV9 Asset Minor Code 28	75,000.000	57,550.50 76.7340	73,691.75	- 16,141.25 - 5,799.00	1,147.50	5.28
Norfolk Southern 4.150% 2/28/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BY3 Asset Minor Code 28	280,000.000	222,658.80 79.5210	270,039.80	- 47,381.00 - 17,701.60	3,970.04	5.22
Norfolk Southern 4.100% 5/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CC0 Asset Minor Code 28	300,000.000	235,248.00 78.4160	327,547.57	- 92,299.57 - 19,614.00	1,571.67	5.23
Norfolk Southern 3.400% 11/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CD8 Asset Minor Code 28	105,000.000	72,576.00 69.1200	104,121.95	- 31,545.95 - 6,860.70	595.00	4.92
Norfolk Southern 2.550% 11/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CE6 Asset Minor Code 28	.000	.00 90.2690	.00	.00 2,945.70	.00	0.00

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North Shore Long 6.150% 11/01/43 Standard & Poors Rating: A- Moody's Rating: A3 662352AB9 Asset Minor Code 28	30,000.000	30,860.10 102.8670	37,361.70	- 6,501.60 - 935.70	307.50	5.98
Northern States Pwr 3.600% 5/15/46 Standard & Poors Rating: A Moody's Rating: Aa3 665772CP2 Asset Minor Code 28	50,000.000	37,274.50 74.5490	54,103.00	- 16,828.50 - 1,931.50	230.00	4.83
Northern States 3.600% 9/15/47 Standard & Poors Rating: A Moody's Rating: Aa3 665772CQ0 Asset Minor Code 28	30,000.000	22,165.20 73.8840	29,272.74	- 7,107.54 - 1,404.00	318.00	4.87
Northern States Pwr 2.900% 3/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 665772CR8 Asset Minor Code 28	44,000.000	28,149.00 63.9750	42,779.51	- 14,630.51 - 2,673.88	425.33	4.53
Northwell 3.979% 11/01/46 Standard & Poors Rating: A- Moody's Rating: A3 667274AA2 Asset Minor Code 28	55,000.000	41,998.55 76.3610	49,675.45	- 7,676.90 - 2,442.00	364.74	5.21
Northwell Healthcare 4.260% 11/01/47 Standard & Poors Rating: A- Moody's Rating: A3 667274AC8 Asset Minor Code 28	105,000.000	83,944.35 79.9470	105,000.00	- 21,055.65 - 4,965.45	745.50	5.33
Northwestern Mutual 3.850% 9/30/47 Standard & Poors Rating: AA- Moody's Rating: Aa2 668138AA8 Asset Minor Code 28	600,000.000	449,562.00 74.9270	598,109.05	- 148,547.05 - 30,786.00	5,839.17	5.14

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Northwestern Mutual 3.625% 9/30/59 Standard & Poors Rating: AA- Moody's Rating: Aa2 668138AC4 Asset Minor Code 28	130,000.000	86,981.70 66.9090	129,288.90	- 42,307.20 - 9,266.40	1,191.22	5.42
Northwestern Univ 4.643% 12/01/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 668444AC6 Asset Minor Code 28	40,000.000	36,584.00 91.4600	40,000.00	- 3,416.00 - 1,982.80	154.77	5.08
Novartis Capital 4.400% 5/06/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 66989HAH1 Asset Minor Code 28	35,000.000	30,707.60 87.7360	37,384.20	- 6,676.60 - 2,794.75	235.28	5.02
Novartis Capital 3.000% 11/20/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 66989HAJ7 Asset Minor Code 28	315,000.000	311,005.80 98.7320	350,664.30	- 39,658.50 4,709.25	1,076.25	3.04
Nucor Corp 2.979% 12/15/55 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AU9 Asset Minor Code 28	150,000.000	89,100.00 59.4000	149,181.00	- 60,081.00 - 12,184.50	198.60	5.02
Nvidia Corp 3.200% 9/16/26 Standard & Poors Rating: AA- Moody's Rating: Aa3 67066GAE4 Asset Minor Code 28	.000	.00 98.0580	.00	.00 - 2,059.40	.00	0.00
Nuveen LLC 4.000% 11/01/28 Standard & Poors Rating: AA Moody's Rating: Aa2 67080LAA3 Asset Minor Code 28	140,000.000	135,881.20 97.0580	139,195.20	- 3,314.00 - 838.60	933.33	4.12

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Ochsner Clinic 5.897% 5/15/45 Standard & Poors Rating: A Moody's Rating: A3 675553AA9 Asset Minor Code 28	.000	.00 94.8110	.00	.00 - 834.90	.00	0.00
Ohio Pwr Co 6.600% 2/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677415CF6 Asset Minor Code 28	10,000.000	10,590.60 105.9060	12,595.00	- 2,004.40 - 385.80	249.33	6.23
Oklahoma Gas 6.500% 4/15/28 Standard & Poors Rating: A- Moody's Rating: A3 678858BC4 Asset Minor Code 28	760,000.000	792,794.00 104.3150	961,780.00	- 168,986.00 - 10,617.20	10,428.89	6.23
Oncor Electric 5.250% 9/30/40 Standard & Poors Rating: A+ Moody's Rating: A2 68233JAH7 Asset Minor Code 28	60,000.000	58,275.60 97.1260	67,791.00	- 9,515.40 - 3,042.60	796.25	5.41
Oncor Elec Delivery 5.300% 6/01/42 Standard & Poors Rating: A+ Moody's Rating: A2 68233JAS3 Asset Minor Code 28	19,000.000	18,180.72 95.6880	21,349.16	- 3,168.44 - 2,107.48	83.92	5.54
Oncor Electric 3.750% 4/01/45 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBB9 Asset Minor Code 28	2,000,000.000	1,536,120.00 76.8060	2,297,100.00	- 760,980.00 - 121,600.00	18,750.00	4.88
Oncor Electric 4.100% 11/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBG8 Asset Minor Code 28	35,000.000	27,679.05 79.0830	34,760.25	- 7,081.20 - 2,370.90	183.36	5.18

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Oncor Electric 3.800% 6/01/49 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBP8 Asset Minor Code 28	30,000.000	22,620.00 75.4000	34,558.80	- 11,938.80 - 1,911.00	95.00	5.04
Oncor Electric 3.100% 9/15/49 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBR4 Asset Minor Code 28	50,000.000	32,731.50 65.4630	50,172.00	- 17,440.50 - 3,033.50	458.63	4.74
Oncor Elec LLC 5.350% 10/01/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBX1 Asset Minor Code 28	31,000.000	29,332.51 94.6210	42,917.61	- 13,585.10 - 2,588.81	414.62	5.65
One Gas Inc 4.658% 2/01/44 Standard & Poors Rating: A- Moody's Rating: A3 68235PAF5 Asset Minor Code 28	143,000.000	125,034.91 87.4370	160,057.05	- 35,022.14 - 3,825.25	2,775.39	5.33
One Gas Inc 4.500% 11/01/48 Standard & Poors Rating: A- Moody's Rating: A3 68235PAG3 Asset Minor Code 28	25,000.000	20,760.75 83.0430	24,728.00	- 3,967.25 - 1,227.25	187.50	5.42
Oneok Inc 4.450% 9/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680AZ6 Asset Minor Code 28	160,000.000	124,790.40 77.9940	160,712.39	- 35,921.99 - 9,046.40	2,373.33	5.71
Oneok Inc New Sr Nt 6.350% 1/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BE2 Asset Minor Code 28	2,050,000.000	2,155,165.00 105.1300	2,666,476.00	- 511,311.00 - 34,214.50	60,025.14	6.04

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Oneok Inc New 5.150% 10/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BV4 Asset Minor Code 28	120,000.000	107,314.80 89.4290	124,749.20	- 17,434.40 - 12,685.20	1,304.67	5.76
Oneok Inc New 4.200% 10/03/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BY8 Asset Minor Code 28	25,000.000	18,954.25 75.8170	25,597.75	- 6,643.50 - 6,045.75	256.67	5.54
Oracle Corp 6.125% 7/08/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAH8 Asset Minor Code 28	515,000.000	533,467.90 103.5860	592,306.65	- 58,838.75 - 13,997.70	15,158.52	5.91
Oracle Corp 4.300% 7/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAV7 Asset Minor Code 28	55,000.000	50,559.30 91.9260	54,978.00	- 4,418.70 - 795.30	1,136.51	4.68
Oracle Corp 3.900% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBE4 Asset Minor Code 28	77,000.000	67,464.32 87.6160	83,271.72	- 15,807.40 - 1,194.27	383.72	4.45
Oracle Corp 4.125% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBF1 Asset Minor Code 28	145,000.000	114,580.45 79.0210	137,007.31	- 22,426.86 - 3,698.95	764.27	5.22
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28	365,000.000	312,710.10 85.6740	361,960.92	- 49,250.82 - 5,288.85	6,479.76	4.49

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Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28	35,000.000	26,675.60 76.2160	35,904.05	- 9,228.45 - 1,047.20	178.89	5.25
Oracle Corp Sr Nt 3.600% 4/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBW4 Asset Minor Code 28	410,000.000	320,558.50 78.1850	304,436.60	16,121.90 - 6,375.50	3,690.00	4.60
Oracle Corp Sr Nt 3.850% 4/01/60 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBY0 Asset Minor Code 28	245,000.000	168,072.45 68.6010	244,056.75	- 75,984.30 - 9,464.35	2,358.13	5.61
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28	245,000.000	191,036.30 77.9740	182,223.65	8,812.65 - 3,275.65	2,384.67	4.68
Oracle Corp Sr Nt 4.100% 3/25/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCB9 Asset Minor Code 28	60,000.000	43,074.00 71.7900	40,955.40	2,118.60 - 2,639.40	656.00	5.71
Orlando Health Obl 4.089% 10/01/48 Standard & Poors Rating: A+ Moody's Rating: A2 686514AF7 Asset Minor Code 28	.000	.00 80.0220	.00	.00 3,228.80	.00	0.00
Peco Energy Co 4.150% 10/01/44 Standard & Poors Rating: A Moody's Rating: Aa3 693304AS6 Asset Minor Code 28	105,000.000	86,359.35 82.2470	104,639.85	- 18,280.50 - 4,553.85	1,089.38	5.05

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Peco Energy Co 3.900% 3/01/48 Standard & Poors Rating: A Moody's Rating: Aa3 693304AW7 Asset Minor Code 28	122,000.000	94,602.46 77.5430	115,443.34	- 20,840.88 - 7,678.68	1,586.00	5.03
Pg E Wildfire 4.263% 6/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AB3 Asset Minor Code 28	1,385,000.000	1,299,448.55 93.8230	1,306,193.50	- 6,744.95 - 6,744.95	4,920.21	4.54
Pg E Wildfire 4.377% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AC1 Asset Minor Code 28	1,305,000.000	1,197,729.00 91.7800	1,233,211.95	- 35,482.95 - 35,482.95	4,759.99	4.77
Pg E Wildfire 4.451% 12/01/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AD9 Asset Minor Code 28	2,050,000.000	1,781,388.50 86.8970	1,923,740.56	- 142,352.06 - 79,787.90	7,603.79	5.12
Pg E Wildfire L P 4.022% 6/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AF4 Asset Minor Code 31	493,725.890	482,167.77 97.6590	493,713.20	- 11,545.43 5,926.27	1,654.81	4.12
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28	.000	.00 88.8040	.00	.00 35,504.70	.00	0.00
Pnc Bank Na 4.050% 7/26/28 Standard & Poors Rating: A- Moody's Rating: A3 69349LAR9 Asset Minor Code 28	1,725,000.000	1,666,436.25 96.6050	2,037,863.25	- 371,427.00 4,278.00	30,079.69	4.19

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Ppl Electric 4.150% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAV5 Asset Minor Code 28	165,000.000	133,247.40 80.7560	165,608.85	- 32,361.45 - 11,680.35	304.33	5.14
Ppl Electric 3.000% 10/01/49 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAW3 Asset Minor Code 28	175,000.000	114,842.00 65.6240	172,599.35	- 57,757.35 - 10,428.25	1,312.50	4.57
Psi Energy Inc 6.120% 10/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 693627AY7 Asset Minor Code 28	1,818,000.000	1,912,935.96 105.2220	2,721,448.90	- 808,512.94 - 28,906.20	23,488.56	5.82
Pacificorp 6.250% 10/15/37 Standard & Poors Rating: A Moody's Rating: A2 695114CG1 Asset Minor Code 28	700,000.000	734,265.00 104.8950	801,959.59	- 67,694.59 - 11,977.00	9,236.11	5.96
Peacehealth 4.787% 11/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 70462GAA6 Asset Minor Code 28	35,000.000	29,667.40 84.7640	35,000.00	- 5,332.60 - 891.10	214.09	5.65
Pepsico Inc 4.000% 3/05/42 Standard & Poors Rating: A+ Moody's Rating: A1 713448BZ0 Asset Minor Code 28	575,000.000	479,808.75 83.4450	691,342.55	- 211,533.80 - 40,600.75	7,411.11	4.79
Pepsico Inc 4.250% 10/22/44 Standard & Poors Rating: A+ Moody's Rating: A1 713448CQ9 Asset Minor Code 28	340,000.000	288,819.80 84.9470	359,465.00	- 70,645.20 - 19,815.20	2,769.58	5.00

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Pepsico Inc 4.600% 7/17/45 Standard & Poors Rating: A+ Moody's Rating: A1 713448CZ9 Asset Minor Code 28	25,000.000	21,695.00 86.7800	30,361.25	- 8,666.25 - 1,693.00	523.89	5.30
Pepsico Inc 3.450% 10/06/46 Standard & Poors Rating: A+ Moody's Rating: A1 713448DP0 Asset Minor Code 28	130,000.000	95,414.80 73.3960	128,134.87	- 32,720.07 - 12,022.40	1,058.96	4.70
Pepsico Inc 3.375% 7/29/49 Standard & Poors Rating: A+ Moody's Rating: A1 713448EM6 Asset Minor Code 28	280,000.000	200,788.00 71.7100	284,324.69	- 83,536.69 - 22,086.40	3,990.00	4.71
Pepsico Inc 2.875% 10/15/49 Standard & Poors Rating: A+ Moody's Rating: A1 713448EP9 Asset Minor Code 28	80,000.000	52,173.60 65.2170	78,808.30	- 26,634.70 - 6,539.20	485.56	4.41
Pfizer Inc 7.200% 3/15/39 Standard & Poors Rating: A Moody's Rating: A2 717081CY7 Asset Minor Code 28	145,000.000	169,497.75 116.8950	205,783.61	- 36,285.86 - 10,631.40	3,074.00	6.16
Pfizer Inc 4.300% 6/15/43 Standard & Poors Rating: A Moody's Rating: A2 717081DE0 Asset Minor Code 28	30,000.000	25,559.70 85.1990	30,291.00	- 4,731.30 - 1,968.00	57.33	5.05
Pfizer Inc 5.600% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 717081DT7 Asset Minor Code 28	80,000.000	80,800.80 101.0010	97,157.55	- 16,356.75 - 3,586.40	1,319.11	5.54

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Pfizer Inc 4.125% 12/15/46 Standard & Poors Rating: A Moody's Rating: A2 717081ED1 Asset Minor Code 28	275,000.000	221,658.25 80.6030	351,219.40	- 129,561.15 - 22,899.25	504.17	5.12
Pfizer Inc 4.100% 9/15/38 Standard & Poors Rating: A Moody's Rating: A2 717081EJ8 Asset Minor Code 28	190,000.000	165,934.60 87.3340	189,828.83	- 23,894.23 - 8,768.50	2,293.72	4.69
Pfizer Inc 4.200% 9/15/48 Standard & Poors Rating: A Moody's Rating: A2 717081EK5 Asset Minor Code 28	215,000.000	174,145.70 80.9980	226,505.60	- 52,359.90 - 20,287.40	2,658.83	5.19
Pfizer Inc 4.000% 3/15/49 Standard & Poors Rating: A Moody's Rating: A2 717081EV1 Asset Minor Code 28	.000	.00 78.4830	.00	.00 18,528.30	.00	0.00
Pg E Energy 2.280% 1/15/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAB4 Asset Minor Code 28	150,000.000	118,041.00 78.6940	124,378.50	- 6,337.50 1,563.00	1,577.00	2.90
Pg E Recovery LLC 5.045% 7/15/34 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAD0 Asset Minor Code 31	245,199.000	245,721.27 100.2130	248,293.41	- 2,572.14 - 2,572.14	5,704.08	5.03
Pg E Recovery LLC 5.536% 7/15/49 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAF5 Asset Minor Code 28	185,000.000	184,167.50 99.5500	185,438.45	- 1,270.95 - 1,270.95	4,722.52	5.56

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Pg E Recovery LLC 5.231% 6/01/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAH1 Asset Minor Code 28	2,170,000.000	2,151,750.30 99.1590	2,184,706.79	- 32,956.49 - 32,956.49	47,296.96	5.28
Philip Morris Intl 4.375% 11/15/41 Standard & Poors Rating: A- Moody's Rating: A2 718172AM1 Asset Minor Code 28	545,000.000	463,277.25 85.0050	568,536.29	- 105,259.04 - 20,241.30	3,046.70	5.15
Philip Morris Intl 4.500% 3/20/42 Standard & Poors Rating: A- Moody's Rating: A2 718172AP4 Asset Minor Code 28	25,000.000	21,665.00 86.6600	26,737.35	- 5,072.35 - 744.75	315.62	5.19
Philip Morris Intl 3.875% 8/21/42 Standard & Poors Rating: A- Moody's Rating: A2 718172AU3 Asset Minor Code 28	20,000.000	15,813.40 79.0670	19,615.20	- 3,801.80 - 562.20	279.86	4.90
Philip Morris Intl 4.125% 3/04/43 Standard & Poors Rating: A- Moody's Rating: A2 718172AW9 Asset Minor Code 28	2,065,000.000	1,676,986.50 81.2100	2,346,858.37	- 669,871.87 - 68,516.70	27,683.91	5.08
Philip Morris Intl 4.250% 11/10/44 Standard & Poors Rating: A- Moody's Rating: A2 718172BL2 Asset Minor Code 28	4,275,000.000	3,499,557.75 81.8610	5,127,560.75	- 1,628,003.00 - 166,254.75	25,739.06	5.19
Philip Morris Intl 2.875% 5/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 718172CH0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 122,502.80	.00	0.00

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Piedmont Natural Gas 3.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AL9 Asset Minor Code 28	48,000.000	45,244.32 94.2590	49,826.68	- 4,582.36 487.68	140.00	3.71
Potomac Electric 4.150% 3/15/43 Standard & Poors Rating: A Moody's Rating: A2 737679DE7 Asset Minor Code 28	60,000.000	49,561.80 82.6030	61,425.98	- 11,864.18 - 3,876.00	733.17	5.02
Progress Energy Inc 7.000% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 743263AG0 Asset Minor Code 28	70,000.000	77,438.90 110.6270	93,619.40	- 16,180.50 - 1,534.40	830.28	6.33
Progress Energy 6.000% 12/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 743263AP0 Asset Minor Code 28	145,000.000	146,563.10 101.0780	151,446.80	- 4,883.70 - 5,695.60	725.00	5.94
Progressive Corp 4.125% 4/15/47 Standard & Poors Rating: A Moody's Rating: A2 743315AS2 Asset Minor Code 28	165,000.000	132,854.70 80.5180	171,732.29	- 38,877.59 - 12,477.30	1,436.88	5.12
Progressive Corp 4.200% 3/15/48 Standard & Poors Rating: A Moody's Rating: A2 743315AT0 Asset Minor Code 28	35,000.000	28,570.85 81.6310	40,496.10	- 11,925.25 - 2,586.85	432.83	5.15
Prologis LP 4.375% 9/15/48 Standard & Poors Rating: A Moody's Rating: A3 74340XBJ9 Asset Minor Code 28	20,000.000	16,513.20 82.5660	24,186.20	- 7,673.00 - 1,148.00	257.64	5.30

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Prov ST Joseph Hlth 3.930% 10/01/48 Standard & Poors Rating: A Moody's Rating: A2 743756AE8 Asset Minor Code 28	2,095,000.000	1,571,606.15 75.0170	2,443,701.50	- 872,095.35 - 58,052.45	20,583.37	5.24
Prov ST Joseph Hlth 2.530% 10/01/29 Standard & Poors Rating: A Moody's Rating: A2 743820AA0 Asset Minor Code 28	65,000.000	58,065.15 89.3310	65,000.00	- 6,934.85 1,185.60	411.13	2.83
Prudential Fin Mtn 6.625% 12/01/37 Standard & Poors Rating: A Moody's Rating: A3 74432QBD6 Asset Minor Code 28	55,000.000	60,403.20 109.8240	69,502.85	- 9,099.65 - 3,073.95	303.65	6.03
Prudential Fin Mtn 6.625% 6/21/40 Standard & Poors Rating: A Moody's Rating: A3 74432QBN4 Asset Minor Code 28	30,000.000	32,878.20 109.5940	35,410.20	- 2,532.00 - 1,047.90	55.21	6.05
Prudential Fin Mtn 4.600% 5/15/44 Standard & Poors Rating: A Moody's Rating: A3 74432QCA1 Asset Minor Code 28	20,000.000	17,475.20 87.3760	22,574.00	- 5,098.80 - 1,133.60	117.56	5.26
Prudential Mtn 4.418% 3/27/48 Standard & Poors Rating: A Moody's Rating: A3 74432QCD5 Asset Minor Code 28	25,000.000	20,636.00 82.5440	26,093.00	- 5,457.00 - 1,335.25	288.40	5.35
Prudential Mtn 4.350% 2/25/50 Standard & Poors Rating: A Moody's Rating: A3 74432QCE3 Asset Minor Code 28	40,000.000	32,595.60 81.4890	44,418.00	- 11,822.40 - 2,824.80	609.00	5.34

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Prudential Mtn 3.700% 3/13/51 Standard & Poors Rating: A Moody's Rating: A3 74432QCF0 Asset Minor Code 28	220,000.000	159,198.60 72.3630	224,779.90	- 65,581.30 - 14,566.20	2,442.00	5.11
Prudential Financial 3.905% 12/07/47 Standard & Poors Rating: A Moody's Rating: A3 744320AY8 Asset Minor Code 28	200,000.000	152,428.00 76.2140	180,687.90	- 28,259.90 - 10,970.00	520.67	5.12
Prudential Financial 3.935% 12/07/49 Standard & Poors Rating: A Moody's Rating: A3 744320BA9 Asset Minor Code 28	200,000.000	150,760.00 75.3800	185,816.62	- 35,056.62 - 13,766.00	524.67	5.22
Public Serv Colo 6.250% 9/01/37 Standard & Poors Rating: A Moody's Rating: A1 744448BZ3 Asset Minor Code 28	2,069,000.000	2,186,560.58 105.6820	3,077,016.80	- 890,456.22 - 61,159.64	43,104.17	5.91
Public Service 3.800% 6/15/47 Standard & Poors Rating: A Moody's Rating: A1 744448CN9 Asset Minor Code 28	110,000.000	81,579.30 74.1630	109,551.20	- 27,971.90 - 5,611.10	185.78	5.12
Public Service 4.050% 9/15/49 Standard & Poors Rating: A Moody's Rating: A1 744448CR0 Asset Minor Code 28	110,000.000	84,060.90 76.4190	112,320.65	- 28,259.75 - 4,964.30	1,311.75	5.30
Pub Svc New Hamp 3.600% 7/01/49 Standard & Poors Rating: A Moody's Rating: A1 744482BM1 Asset Minor Code 28	55,000.000	39,988.85 72.7070	55,175.05	- 15,186.20 - 3,356.10	990.00	4.95

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Pub Svc Elec Gas Mtn 3.950% 5/01/42 Standard & Poors Rating: A Moody's Rating: A1 74456QAZ9 Asset Minor Code 28	30,000.000	24,428.70 81.4290	32,210.70	- 7,782.00 - 1,256.70	197.50	4.85
Public Service Mtn 3.800% 3/01/46 Standard & Poors Rating: A Moody's Rating: A1 74456QBQ8 Asset Minor Code 28	100,000.000	77,492.00 77.4920	99,732.00	- 22,240.00 - 5,195.00	1,266.67	4.90
Public Service Mtn 3.600% 12/01/47 Standard & Poors Rating: A Moody's Rating: A1 74456QBT2 Asset Minor Code 28	30,000.000	22,122.60 73.7420	30,372.00	- 8,249.40 - 1,966.80	90.00	4.88
Public Service Mtn 4.050% 5/01/48 Standard & Poors Rating: A Moody's Rating: A1 74456QBV7 Asset Minor Code 28	20,000.000	15,899.20 79.4960	21,358.44	- 5,459.24 - 1,482.20	135.00	5.09
Public Service Mtn 3.850% 5/01/49 Standard & Poors Rating: A Moody's Rating: A1 74456QBZ8 Asset Minor Code 28	40,000.000	30,639.60 76.5990	44,102.30	- 13,462.70 - 2,603.20	256.67	5.03
Public Service Mtn 3.200% 8/01/49 Standard & Poors Rating: A Moody's Rating: A1 74456QCA2 Asset Minor Code 28	50,000.000	34,079.00 68.1580	49,789.15	- 15,710.15 - 2,845.00	666.67	4.69
Public Service 2.875% 6/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 744573AN6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 246,537.00	.00	0.00

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Public Storage 3.385% 5/01/29 Standard & Poors Rating: A Moody's Rating: A2 74460DAD1 Asset Minor Code 28	5,225,000.000	4,930,466.75 94.3630	5,840,944.25	- 910,477.50 - 53,504.00	29,477.71	3.59
Puget Sound Enrg 5.795% 3/15/40 Standard & Poors Rating: A- Moody's Rating: A2 745332CB0 Asset Minor Code 28	110,000.000	110,138.60 100.1260	110,034.27	104.33 - 4,253.70	1,876.94	5.79
Puget Sound Enrg Inc 5.638% 4/15/41 Standard & Poors Rating: A- Moody's Rating: A2 745332CD6 Asset Minor Code 28	2,117,000.000	2,078,364.75 98.1750	3,002,837.48	- 924,472.73 - 70,538.44	25,197.47	5.74
Puget Sound Energy 4.300% 5/20/45 Standard & Poors Rating: A- Moody's Rating: A2 745332CG9 Asset Minor Code 28	40,000.000	32,671.60 81.6790	40,500.54	- 7,828.94 - 1,238.40	195.89	5.26
Puget Sound Energy 3.250% 9/15/49 Standard & Poors Rating: A- Moody's Rating: A2 745332CJ3 Asset Minor Code 28	40,000.000	26,692.40 66.7310	39,741.20	- 13,048.80 - 1,748.40	382.78	4.87
Qualcomm Inc 4.800% 5/20/45 Standard & Poors Rating: A Moody's Rating: A2 747525AK9 Asset Minor Code 28	126,000.000	113,861.16 90.3660	121,332.57	- 7,471.41 - 11,013.66	688.80	5.31
Qualcomm Inc 4.300% 5/20/47 Standard & Poors Rating: A Moody's Rating: A2 747525AV5 Asset Minor Code 28	69,000.000	57,004.35 82.6150	67,202.98	- 10,198.63 - 6,101.67	337.91	5.20

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Rpm International 5.250% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 749685AU7 Asset Minor Code 28	.000	.00 93.4670	.00	.00 2,415.80	.00	0.00
Rtx Corp 7.200% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513EBY6 Asset Minor Code 28	20,000.000	21,191.60 105.9580	.00	21,191.60 - 321.80	544.00	6.80
Rtx Corp 4.200% 12/15/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECC3 Asset Minor Code 28	20,000.000	15,964.00 79.8200	.00	15,964.00 - 302.60	37.33	5.26
Rtx Corporation 4.800% 12/15/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECJ8 Asset Minor Code 28	180,000.000	159,701.40 88.7230	.00	159,701.40 - 7,704.00	384.00	5.41
Rtx Corp 4.350% 4/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECK5 Asset Minor Code 28	130,000.000	106,775.50 82.1350	.00	106,775.50 - 6,267.30	1,193.83	5.30
Realty Income Corp 3.000% 1/15/27 Standard & Poors Rating: A- Moody's Rating: A3 756109AS3 Asset Minor Code 28	.000	.00 96.7070	.00	.00 265.60	.00	0.00
Realty Income Corp 4.650% 3/15/47 Standard & Poors Rating: A- Moody's Rating: A3 756109AT1 Asset Minor Code 28	90,000.000	77,535.90 86.1510	94,890.60	- 17,354.70 - 6,262.20	1,232.25	5.40

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Rga Global Mtn 5.500% 1/11/31 Standard & Poors Rating: AA- Moody's Rating: A1 76209PAD5 Asset Minor Code 28	470,000.000	474,935.00 101.0500	468,115.30	6,819.70 6,819.70	12,206.94	5.44
Rogers 3.700% 11/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BP5 Asset Minor Code 28	215,000.000	150,252.75 69.8850	213,914.50	- 63,661.75 - 13,121.45	1,016.47	5.29
Rwj Barnabas Health 3.949% 7/01/46 Standard & Poors Rating: AA- Moody's Rating: A1 78349AAB9 Asset Minor Code 28	.000	.00 78.9470	.00	.00 14,727.10	.00	0.00
S P Global Inc 2.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: A3 78409VAP9 Asset Minor Code 28	20,000.000	17,973.20 89.8660	19,966.60	- 1,993.40 - 28.80	41.67	2.78
S P Global Inc 3.250% 12/01/49 Standard & Poors Rating: N/A Moody's Rating: A3 78409VAQ7 Asset Minor Code 28	30,000.000	20,743.80 69.1460	29,772.00	- 9,028.20 - 1,698.00	81.25	4.70
Sce Recovery Fdg LLC 4.697% 6/15/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAG1 Asset Minor Code 31	530,463.100	510,119.84 96.1650	505,186.53	4,933.31 - 13,769.64	1,107.37	4.88
Charles Schwab Corp 3.850% 5/21/25 Standard & Poors Rating: A- Moody's Rating: A2 808513AX3 Asset Minor Code 28	100,000.000	99,721.00 99.7210	99,933.00	- 212.00 1,640.00	427.78	3.86

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Charles Schwab Corp 3.250% 5/22/29 Standard & Poors Rating: A- Moody's Rating: A2 808513BA2 Asset Minor Code 28	2,000.000	1,874.04 93.7020	2,002.09	- 128.05 - 1.40	7.04	3.47
7 Eleven Inc 0.800% 2/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 817826AB6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 7,865.00	.00	0.00
Shell Fin US Inc 4.375% 5/11/45 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AA3 Asset Minor Code 28	427,000.000	357,018.97 83.6110	378,766.08	- 21,747.11 - 21,747.11	2,594.62	5.23
Shell Fin US Inc 4.125% 5/11/35 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AC9 Asset Minor Code 28	750,000.000	687,502.50 91.6670	720,607.50	- 33,105.00 - 33,105.00	4,296.88	4.50
Shell Fin US Inc 4.550% 8/12/43 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AD7 Asset Minor Code 28	1,780,000.000	1,556,396.40 87.4380	1,649,098.80	- 92,702.40 - 92,702.40	31,271.14	5.20
Shell Fin US Inc 4.000% 5/10/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AE5 Asset Minor Code 28	180,000.000	140,824.80 78.2360	150,270.12	- 9,445.32 - 9,445.32	1,020.00	5.11
Shell Fin US Inc 3.750% 9/12/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822905AH8 Asset Minor Code 28	25,000.000	18,793.00 75.1720	20,077.15	- 1,284.15 - 1,284.15	283.85	4.99

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Sigeco 5.026% 11/15/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 82655KAA9 Asset Minor Code 31	1,041,234.590	1,021,732.27 98.1270	1,041,186.79	- 19,454.52 - 27,506.79	6,686.93	5.12
Simon Prop Gp LP 4.750% 3/15/42 Standard & Poors Rating: A- Moody's Rating: A3 828807CL9 Asset Minor Code 28	2,400,000.000	2,145,696.00 89.4040	2,972,760.00	- 827,064.00 - 39,120.00	33,566.67	5.31
Simon Property L P 3.250% 9/13/49 Standard & Poors Rating: A- Moody's Rating: A3 828807DH7 Asset Minor Code 28	.000	.00 67.1690	.00	.00 81,487.07	.00	0.00
South Carolina 5.300% 5/15/33 Standard & Poors Rating: A Moody's Rating: A2 837004BX7 Asset Minor Code 28	175,000.000	174,664.00 99.8080	223,712.35	- 49,048.35 - 5,524.75	1,185.14	5.31
South Carolina E G 5.450% 2/01/41 Standard & Poors Rating: A Moody's Rating: A2 837004CE8 Asset Minor Code 28	125,000.000	122,010.00 97.6080	164,578.75	- 42,568.75 - 4,685.00	2,838.54	5.58
South Carol E G 4.600% 6/15/43 Standard & Poors Rating: A Moody's Rating: A2 837004CG3 Asset Minor Code 28	65,000.000	56,590.30 87.0620	66,844.60	- 10,254.30 - 2,592.20	132.89	5.28
Southern Baptist 4.857% 7/15/45 Standard & Poors Rating: AA Moody's Rating: N/A 842329AA2 Asset Minor Code 28	.000	.00 88.8900	.00	.00 6,664.25	.00	0.00

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Southern Copper Corp 7.500% 7/27/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAA3 Asset Minor Code 28	60,000.000	68,323.20 113.8720	75,006.25	- 6,683.05 - 1,359.00	1,925.00	6.59
Southern Copper 6.750% 4/16/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAE5 Asset Minor Code 28	85,000.000	90,987.40 107.0440	110,287.50	- 19,300.10 - 4,189.65	1,195.31	6.31
Southern Copper Corp 5.250% 11/08/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAG0 Asset Minor Code 28	330,000.000	298,372.80 90.4160	337,198.18	- 38,825.38 - 21,228.90	2,550.62	5.81
Southern Copper Corp 5.875% 4/23/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAJ4 Asset Minor Code 28	120,000.000	117,165.60 97.6380	134,127.43	- 16,961.83 - 5,311.20	1,331.67	6.02
Southwestern Elec 3.900% 4/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BN1 Asset Minor Code 28	150,000.000	111,624.00 74.4160	151,336.10	- 39,712.10 - 3,763.50	1,462.50	5.24
Southwn Pub Serv 4.500% 8/15/41 Standard & Poors Rating: A- Moody's Rating: A3 845743BN2 Asset Minor Code 28	110,000.000	94,461.40 85.8740	114,594.70	- 20,133.30 - 3,097.60	1,870.00	5.24
Southwestern Public 3.700% 8/15/47 Standard & Poors Rating: A- Moody's Rating: A3 845743BR3 Asset Minor Code 28	35,000.000	25,424.00 72.6400	34,798.75	- 9,374.75 - 1,155.70	489.22	5.09

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Southwestern Public 4.400% 11/15/48 Standard & Poors Rating: A- Moody's Rating: A3 845743BS1 Asset Minor Code 28	150,000.000	121,539.00 81.0260	148,972.50	- 27,433.50 - 4,429.50	843.33	5.43
Southwestern Public 3.750% 6/15/49 Standard & Poors Rating: A- Moody's Rating: A3 845743BT9 Asset Minor Code 28	125,000.000	90,643.75 72.5150	123,423.75	- 32,780.00 - 4,727.50	208.33	5.17
Spectrum Health 3.487% 7/15/49 Standard & Poors Rating: AA Moody's Rating: Aa3 84765EAA6 Asset Minor Code 28	.000	.00 70.9600	.00	.00 9,467.20	.00	0.00
Stanford Health Care 3.795% 11/15/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 85434VAA6 Asset Minor Code 28	60,000.000	46,104.60 76.8410	60,215.10	- 14,110.50 - 3,433.80	290.95	4.94
Starbucks Corp 4.300% 6/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AH2 Asset Minor Code 28	45,000.000	36,433.80 80.9640	43,308.81	- 6,875.01 - 3,413.70	86.00	5.31
Starbucks Corp 3.750% 12/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AM1 Asset Minor Code 28	55,000.000	40,285.30 73.2460	48,237.62	- 7,952.32 - 3,864.85	171.88	5.12
Sutter Health 3.695% 8/15/28 Standard & Poors Rating: A+ Moody's Rating: A1 86944BAD5 Asset Minor Code 28	3,700,000.000	3,547,042.00 95.8660	3,745,880.00	- 198,838.00 2,590.00	51,647.89	3.85

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Sutter Health 4.091% 8/15/48 Standard & Poors Rating: A+ Moody's Rating: A1 86944BAE3 Asset Minor Code 28	1,200,000.000	965,640.00 80.4700	1,426,980.00	- 461,340.00 - 70,632.00	18,545.87	5.08
Sutter Health 2.294% 8/15/30 Standard & Poors Rating: A+ Moody's Rating: A1 86944BAG8 Asset Minor Code 28	1,500,000.000	1,304,160.00 86.9440	1,356,000.00	- 51,840.00 18,495.00	12,999.33	2.64
Swepeco Storm 4.880% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 870696AA9 Asset Minor Code 28	745,000.000	728,006.55 97.7190	744,632.79	- 16,626.24 - 16,626.24	1,312.86	4.99
Sysco Corporation 4.850% 10/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa1 871829AY3 Asset Minor Code 28	135,000.000	118,353.15 87.6690	139,623.31	- 21,270.16 - 5,898.15	1,636.88	5.53
Sysco Corporation 4.450% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 871829BH9 Asset Minor Code 28	120,000.000	97,971.60 81.6430	119,253.60	- 21,282.00 - 7,250.40	1,572.33	5.45
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 87246YAC0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,933.00	.00	0.00
Tjx Cos Inc 2.250% 9/15/26 Standard & Poors Rating: A Moody's Rating: A2 872540AQ2 Asset Minor Code 28	.000	.00 96.3910	.00	.00 13,934.50	.00	0.00

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Tampa Electric Co 4.450% 6/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BF8 Asset Minor Code 28	40,000.000	32,944.40 82.3610	39,795.60	- 6,851.20 - 1,430.80	79.11	5.40
Tampa Electric Co 3.625% 6/15/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BG6 Asset Minor Code 28	25,000.000	17,825.50 71.3020	27,318.00	- 9,492.50 - 999.00	40.28	5.08
Tampa Elec Co 3.450% 3/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BJ0 Asset Minor Code 28	4,065,000.000	2,766,517.05 68.0570	4,217,380.45	- 1,450,863.40 - 179,591.70	41,293.63	5.07
Target Corp 6.350% 11/01/32 Standard & Poors Rating: A Moody's Rating: A2 87612EAK2 Asset Minor Code 28	120,000.000	130,377.60 108.6480	179,047.20	- 48,669.60 - 4,615.20	1,270.00	5.84
Target Corp 2.350% 2/15/30 Standard & Poors Rating: A Moody's Rating: A2 87612EBJ4 Asset Minor Code 28	135,000.000	119,867.85 88.7910	134,858.85	- 14,991.00 - 584.55	1,198.50	2.65
Teachers Ins Ann 6.850% 12/16/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BC0 Asset Minor Code 28	28,000.000	31,053.96 110.9070	32,313.90	- 1,259.94 - 1,205.40	79.92	6.18
Teachers Insur 4.900% 9/15/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BD8 Asset Minor Code 28	305,000.000	272,316.20 89.2840	320,146.62	- 47,830.42 - 15,561.10	4,400.47	5.49

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Teachers Insur 4.270% 5/15/47 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BF3 Asset Minor Code 28	384,000.000	307,330.56 80.0340	385,667.32	- 78,336.76 - 26,987.52	2,095.15	5.34
Texas Eastern 3.500% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 882384AD2 Asset Minor Code 28	32,000.000	30,608.64 95.6520	31,072.64	- 464.00 436.48	516.44	3.66
Texas Eastern 4.150% 1/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 882384AE0 Asset Minor Code 28	128,000.000	98,487.04 76.9430	123,230.86	- 24,743.82 - 6,556.16	2,449.42	5.39
Texas Electric Mkt 4.260% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 88240TAA9 Asset Minor Code 31	260,867.670	252,321.65 96.7240	260,863.99	- 8,542.34 1,103.27	4,630.40	4.40
Texas Electric Mkt 4.960% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 88240TAB7 Asset Minor Code 28	1,265,000.000	1,218,410.05 96.3170	1,240,675.22	- 22,265.17 - 22,150.15	26,143.33	5.15
Texas Electric Mkt 5.160% 2/01/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 88240TAD3 Asset Minor Code 28	2,070,000.000	1,974,759.30 95.3990	2,066,832.90	- 92,073.60 - 92,073.60	44,505.00	5.41
Texas Instruments 3.875% 3/15/39 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BF0 Asset Minor Code 28	250,000.000	214,645.00 85.8580	249,374.50	- 34,729.50 - 15,992.50	2,852.43	4.51

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Toledo Edison Co 6.150% 5/15/37 Standard & Poors Rating: A Moody's Rating: A3 889175BD6 Asset Minor Code 28	398,000.000	419,018.38 105.2810	573,844.36	- 154,825.98 - 10,184.82	3,127.62	5.84
Tosco Corp 7.900% 1/01/47 Standard & Poors Rating: A- Moody's Rating: A2 891490AS3 Asset Minor Code 28	545,000.000	635,895.10 116.6780	679,620.45	- 43,725.35 - 34,454.90	21,527.50	6.77
Toyota Motor Mtn 3.200% 1/11/27 Standard & Poors Rating: A+ Moody's Rating: A1 89236TDR3 Asset Minor Code 28	.000	.00 97.3570	.00	.00 1,403.40	.00	0.00
Travelers Cos Inc 6.250% 6/15/37 Standard & Poors Rating: A Moody's Rating: A2 89417EAD1 Asset Minor Code 28	120,000.000	129,109.20 107.5910	181,184.40	- 52,075.20 - 6,838.80	333.33	5.81
Travelers Cos Inc 3.750% 5/15/46 Standard & Poors Rating: A Moody's Rating: A2 89417EAL3 Asset Minor Code 28	55,000.000	42,086.00 76.5200	52,532.73	- 10,446.73 - 3,121.25	263.54	4.90
Travelers Cos Inc 4.000% 5/30/47 Standard & Poors Rating: A Moody's Rating: A2 89417EAM1 Asset Minor Code 28	80,000.000	63,243.20 79.0540	80,765.50	- 17,522.30 - 5,575.20	275.56	5.06
Travelers Cos Inc 4.050% 3/07/48 Standard & Poors Rating: A Moody's Rating: A2 89417EAN9 Asset Minor Code 28	115,000.000	92,034.50 80.0300	133,778.35	- 41,743.85 - 7,800.45	1,474.88	5.06

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Travelers Cos Inc 4.100% 3/04/49 Standard & Poors Rating: A Moody's Rating: A2 89417EAP4 Asset Minor Code 28	150,000.000	119,638.50 79.7590	157,519.60	- 37,881.10 - 10,528.50	1,998.75	5.14
Trinity Health 4.125% 12/01/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 896516AA9 Asset Minor Code 28	55,000.000	44,879.45 81.5990	54,945.55	- 10,066.10 - 2,918.30	189.06	5.06
Trinity Health Corp 3.434% 12/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 896517AA7 Asset Minor Code 28	50,000.000	37,093.00 74.1860	50,000.00	- 12,907.00 - 2,123.00	143.08	4.63
Trustees Of Boston 3.129% 7/01/52 Standard & Poors Rating: AA- Moody's Rating: Aa3 89838LAG9 Asset Minor Code 28	85,000.000	57,580.70 67.7420	85,000.00	- 27,419.30 - 4,484.60	1,329.83	4.62
Boston University 4.061% 10/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 89838QAA1 Asset Minor Code 28	30,000.000	24,736.80 82.4560	30,000.00	- 5,263.20 - 1,453.80	304.58	4.93
Tyson Foods Inc 5.150% 8/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 902494AY9 Asset Minor Code 28	30,000.000	27,372.00 91.2400	30,510.90	- 3,138.90 - 141.00	583.67	5.64
Udr Inc 3.100% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAS9 Asset Minor Code 28	30,000.000	24,430.80 81.4360	29,867.10	- 5,436.30 - 372.00	155.00	3.81

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Unilever Capital 5.900% 11/15/32 Standard & Poors Rating: A+ Moody's Rating: A1 904764AH0 Asset Minor Code 28	25,000.000	26,550.75 106.2030	33,972.25	- 7,421.50 - 1,264.50	188.47	5.56
Union Electric Co 3.900% 9/15/42 Standard & Poors Rating: A Moody's Rating: A2 906548CJ9 Asset Minor Code 28	1,781,000.000	1,426,865.96 80.1160	2,141,075.94	- 714,209.98 - 60,767.72	20,451.82	4.87
Union Electric Co 4.000% 4/01/48 Standard & Poors Rating: A Moody's Rating: A2 906548CN0 Asset Minor Code 28	110,000.000	85,380.90 77.6190	109,523.70	- 24,142.80 - 5,109.50	1,100.00	5.15
Union Electric Co 3.250% 10/01/49 Standard & Poors Rating: A Moody's Rating: A2 906548CQ3 Asset Minor Code 28	110,000.000	75,802.10 68.9110	109,622.70	- 33,820.60 - 1,063.70	893.75	4.72
Union Pacific Corp 4.750% 12/15/43 Standard & Poors Rating: A- Moody's Rating: A3 907818DU9 Asset Minor Code 28	40,000.000	34,551.60 86.3790	35,547.20	- 995.60 - 995.60	84.44	5.50
Union Pacific Corp 3.875% 2/01/55 Standard & Poors Rating: A- Moody's Rating: A3 907818EC8 Asset Minor Code 28	140,000.000	105,119.00 75.0850	124,150.85	- 19,031.85 - 9,135.00	2,260.42	5.16
Union Pacific Corp 4.050% 3/01/46 Standard & Poors Rating: A- Moody's Rating: A3 907818EJ3 Asset Minor Code 28	75,000.000	59,862.00 79.8160	76,641.09	- 16,779.09 - 4,220.25	1,012.50	5.07

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp 3.350% 8/15/46 Standard & Poors Rating: A- Moody's Rating: A3 907818EK0 Asset Minor Code 28	35,000.000	24,948.70 71.2820	32,857.65	- 7,908.95 - 1,330.00	442.94	4.70
Union Pacific Corp 3.600% 9/15/37 Standard & Poors Rating: A- Moody's Rating: A3 907818EQ7 Asset Minor Code 28	175,000.000	146,853.00 83.9160	175,231.25	- 28,378.25 - 9,740.50	1,855.00	4.29
Union Pacific Corp 3.950% 8/15/59 Standard & Poors Rating: A- Moody's Rating: A3 907818FE3 Asset Minor Code 28	35,000.000	25,447.45 72.7070	37,137.10	- 11,689.65 - 3,121.30	522.28	5.43
Union Pac Corp 3.839% 3/20/60 Standard & Poors Rating: A- Moody's Rating: A3 907818FG8 Asset Minor Code 28	140,000.000	100,053.80 71.4670	159,678.40	- 59,624.60 - 14,149.80	1,507.87	5.37
Union Pacific Corp 3.750% 2/05/27 Standard & Poors Rating: A- Moody's Rating: A3 907818FL7 Asset Minor Code 28	25,000.000	16,679.25 66.7170	24,988.75	- 8,309.50 - 2,597.25	380.21	5.62
Union Pac Corp 2.973% 9/16/62 Standard & Poors Rating: A- Moody's Rating: A3 907818FN3 Asset Minor Code 28	415,000.000	238,778.55 57.5370	415,000.00	- 176,221.45 - 40,342.15	3,598.57	5.17
Union Pac Corp 3.799% 4/06/71 Standard & Poors Rating: A- Moody's Rating: A3 907818FS2 Asset Minor Code 28	70,000.000	47,492.90 67.8470	78,841.00	- 31,348.10 - 7,774.90	627.89	5.60

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United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 90932LAJ6 Asset Minor Code 31	117,318.840	119,639.41 101.9780	117,318.84	2,320.57 629.77	3,137.63	5.69
United Air 5.450% 2/15/37 Standard & Poors Rating: AA Moody's Rating: Aa3 90932WAA1 Asset Minor Code 31	915,000.000	916,271.85 100.1390	915,000.00	1,271.85 1,271.85	20,224.04	5.44
United Elec LP 5.109% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 910208AA5 Asset Minor Code 31	95,121.570	94,937.99 99.8070	97,652.76	- 2,714.77 - 2,714.77	404.98	5.12
United Parcel 3.400% 9/01/49 Standard & Poors Rating: A Moody's Rating: A2 911312BS4 Asset Minor Code 28	285,000.000	200,711.25 70.4250	287,907.75	- 87,196.50 - 28,508.55	3,230.00	4.83
United Parcel 2.500% 9/01/29 Standard & Poors Rating: A Moody's Rating: A2 911312BU9 Asset Minor Code 28	524,000.000	475,467.12 90.7380	573,059.88	- 97,592.76 - 408.72	4,366.67	2.76
US Bancorp Mtn 3.100% 4/27/26 Standard & Poors Rating: A- Moody's Rating: A3 91159HHM5 Asset Minor Code 28	12,000.000	11,742.72 97.8560	11,990.76	- 248.04 243.36	66.13	3.17
US Bancorp Mtn 3.000% 7/30/29 Standard & Poors Rating: A- Moody's Rating: A3 91159HHW3 Asset Minor Code 28	1,985,000.000	1,818,954.75 91.6350	2,195,683.85	- 376,729.10 22,509.90	24,977.92	3.27

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Rtx Corporation 4.150% 5/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CA5 Asset Minor Code 28	199,000.000	160,483.55 80.6450	209,762.13	- 49,278.58 - 9,532.10	1,055.25	5.15
Rtx Corporation 3.750% 11/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CJ6 Asset Minor Code 28	105,000.000	79,266.60 75.4920	88,583.15	- 9,316.55 - 4,102.35	656.25	4.97
Rtx Corporation 4.050% 5/04/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CP2 Asset Minor Code 28	120,000.000	94,231.20 78.5260	128,747.60	- 34,516.40 - 5,787.60	769.50	5.16
Rtx Corporation 4.450% 11/16/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CW7 Asset Minor Code 28	50,000.000	44,484.00 88.9680	52,098.80	- 7,614.80 - 1,496.00	278.13	5.00
Unitedhealth Group 5.800% 3/15/36 Standard & Poors Rating: A+ Moody's Rating: A2 91324PAR3 Asset Minor Code 28	.000	.00 103.1670	.00	.00 10,070.95	.00	0.00
Unitedhealth Group 6.500% 6/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 91324PAX0 Asset Minor Code 28	132,000.000	143,184.36 108.4730	150,312.70	- 7,128.34 - 11,614.68	381.33	5.99
Unitedhealth Group 6.625% 11/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBE1 Asset Minor Code 28	1,225,000.000	1,346,679.25 109.9330	1,825,519.50	- 478,840.25 - 89,878.25	10,369.97	6.03

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Unitedhealth Group 6.875% 2/15/38 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBK7 Asset Minor Code 28	.000	.00 112.9660	.00	.00 - 33,190.80	.00	0.00
Unitedhealth Grp Inc 4.625% 11/15/41 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBU5 Asset Minor Code 28	65,000.000	57,229.90 88.0460	66,517.75	- 9,287.85 - 4,916.60	384.13	5.25
Unitedhealth Group 4.750% 7/15/45 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCR1 Asset Minor Code 28	168,000.000	148,019.76 88.1070	175,764.07	- 27,744.31 - 15,086.40	3,679.67	5.39
Unitedhealth Group 3.750% 10/15/47 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDF6 Asset Minor Code 28	5,000.000	3,717.70 74.3540	5,345.50	- 1,627.80 - 399.85	39.58	5.04
Unitedhealth Group 4.250% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDL3 Asset Minor Code 28	410,000.000	328,951.20 80.2320	421,693.40	- 92,742.20 - 37,346.90	774.44	5.30
Unitedhealth Group 3.700% 12/15/25 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDN9 Asset Minor Code 28	120,000.000	119,042.40 99.2020	119,758.80	- 716.40 981.60	197.33	3.73
Unitedhealth Group 4.450% 12/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDQ2 Asset Minor Code 28	232,000.000	191,089.12 82.3660	233,343.39	- 42,254.27 - 21,234.96	458.84	5.40

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Unitedhealth Group 2.875% 8/15/29 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDS8 Asset Minor Code 28	210,000.000	193,038.30 91.9230	209,943.30	- 16,905.00 - 1,873.20	2,280.83	3.13
Unitedhealth Group 3.500% 8/15/39 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDT6 Asset Minor Code 28	320,000.000	253,081.60 79.0880	322,514.00	- 69,432.40 - 18,841.60	4,231.11	4.43
Unitedhealth Group 3.700% 8/15/49 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDU3 Asset Minor Code 28	70,000.000	50,874.60 72.6780	75,348.65	- 24,474.05 - 6,072.50	978.44	5.09
Unitedhealth Group 3.875% 8/15/59 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDV1 Asset Minor Code 28	220,000.000	155,744.60 70.7930	218,046.40	- 62,301.80 - 23,355.20	3,220.56	5.47
University Of 3.610% 2/15/19 Standard & Poors Rating: AA+ Moody's Rating: Aa1 91481CAC4 Asset Minor Code 28	35,000.000	22,155.00 63.3000	35,000.00	- 12,845.00 - 2,877.00	477.32	5.70
Univ Of Southern 3.841% 10/01/47 Standard & Poors Rating: AA Moody's Rating: Aa2 914886AC0 Asset Minor Code 28	65,000.000	52,269.75 80.4150	65,000.00	- 12,730.25 - 3,372.20	624.16	4.78
Verizon Commun 4.750% 11/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBE3 Asset Minor Code 28	55,000.000	49,413.65 89.8430	58,026.55	- 8,612.90 - 3,996.30	435.42	5.29

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Verizon Comm 3.850% 11/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBG8 Asset Minor Code 28	185,000.000	145,374.85 78.5810	195,855.55	- 50,480.70 - 9,473.85	1,187.08	4.90
Verizon 4.125% 8/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDC5 Asset Minor Code 28	575,000.000	455,417.25 79.2030	605,720.80	- 150,303.55 - 36,748.25	8,960.42	5.21
Verizon 4.812% 3/15/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDR2 Asset Minor Code 28	2,925,000.000	2,699,073.00 92.2760	3,699,481.50	- 1,000,408.50 - 128,875.50	41,443.35	5.21
Verizon 5.250% 3/16/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDU5 Asset Minor Code 28	446,000.000	435,345.06 97.6110	586,976.14	- 151,631.08 - 28,767.00	6,829.38	5.38
Verizon 4.329% 9/21/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VER1 Asset Minor Code 28	.000	.00 97.9450	.00	.00 2,103.25	.00	0.00
Verizon 4.780% 2/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGX6 Asset Minor Code 28	237,000.000	225,607.41 95.1930	230,181.04	- 4,573.63 - 4,573.63	4,562.91	5.02
Virginia Elec & Pwr 6.000% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FA7 Asset Minor Code 28	1,260,000.000	1,306,015.20 103.6520	1,777,406.40	- 471,391.20 - 45,964.80	34,860.00	5.79

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Virginia El Pwr 8.875% 11/15/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FG4 Asset Minor Code 28	230,000.000	298,429.60 129.7520	360,202.88	- 61,773.28 - 15,062.70	2,608.26	6.84
Virginia Elec Power 3.800% 9/15/47 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FY5 Asset Minor Code 28	31,000.000	23,228.92 74.9320	30,862.36	- 7,633.44 - 1,485.83	346.86	5.07
Virginia Pwr Fuel 4.877% 5/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 92808VAB8 Asset Minor Code 28	15,000.000	14,989.50 99.9300	14,999.48	- 9.98 - 9.98	121.93	4.88
Visa Inc 4.150% 12/14/35 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAE2 Asset Minor Code 28	1,315,000.000	1,214,915.35 92.3890	1,697,139.00	- 482,223.65 - 74,034.50	2,577.03	4.49
Wachovia Bank Na Mtn 6.600% 1/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Aa3 92976GAJ0 Asset Minor Code 28	80,000.000	87,244.00 109.0550	108,396.20	- 21,152.20 - 1,920.00	2,434.67	6.05
Washington Gas Mtn 3.796% 9/15/46 Standard & Poors Rating: A- Moody's Rating: N/A 93884PDW7 Asset Minor Code 28	125,000.000	94,283.75 75.4270	123,160.00	- 28,876.25 - 1,146.25	1,397.14	5.03
Elevance Health Inc 3.500% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 94973VBJ5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 55.77	.00	0.00

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Wells Fargo Com Mtn 5.375% 11/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFP0 Asset Minor Code 28	305,000.000	284,790.70 93.3740	333,991.10	- 49,200.40 - 12,187.80	2,686.75	5.76
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28	2,285,000.000	2,260,253.45 98.9170	2,516,968.30	- 256,714.85 25,500.60	7,286.61	4.14
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGK0 Asset Minor Code 28	95,000.000	73,888.15 77.7770	104,945.45	- 31,057.30 - 4,635.05	617.50	5.01
Wells Fargo Co Mtn 3.550% 9/29/25 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGP9 Asset Minor Code 28	.000	.00 99.1940	.00	.00 3,620.48	.00	0.00
Wells Fargo Company 4.900% 11/17/45 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGQ7 Asset Minor Code 28	850,000.000	736,669.50 86.6670	849,925.43	- 113,255.93 - 35,887.00	5,090.56	5.65
Wells Fargo Mtn 4.750% 12/07/46 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGU8 Asset Minor Code 28	620,000.000	522,653.80 84.2990	614,205.50	- 91,551.70 - 23,380.20	1,963.33	5.63
Wells Fargo Company 5.606% 1/15/44 Standard & Poors Rating: BBB Moody's Rating: A3 949746RF0 Asset Minor Code 28	887,000.000	848,734.82 95.6860	1,193,011.60	- 344,276.78 - 34,211.59	22,928.85	5.86

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Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28	.000	.00 97.8130	.00	.00 700.37	.00	0.00
Wells Fargo Company 3.000% 10/23/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746SH5 Asset Minor Code 28	.000	.00 96.9620	.00	.00 841.69	.00	0.00
Wells Fargo Mtn 3.584% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2A0 Asset Minor Code 28	197,000.000	190,900.88 96.9040	198,042.20	- 7,141.32 3,244.59	764.89	3.70
Wells Fargo Mtn 3.750% 1/24/24 Standard & Poors Rating: N/R Moody's Rating: WR 95000U2C6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 5,924.90	.00	0.00
Wells Fargo Mtn 3.196% 6/17/27 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2F9 Asset Minor Code 28	520,000.000	507,972.40 97.6870	520,000.00	- 12,027.60 10,873.20	646.30	3.27
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28	420,000.000	378,848.40 90.2020	419,644.40	- 40,796.00 5,485.20	2,048.89	3.19
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 95000U2H5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,804.69	.00	0.00

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Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28	310,000.000	314,743.00 101.5300	306,636.50	8,106.50 - 1,788.70	3,167.89	5.49
Welltower Inc 4.950% 9/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 95040QAF1 Asset Minor Code 28	125,000.000	112,250.00 89.8000	133,795.20	- 21,545.20 - 5,937.50	2,062.50	5.51
Westar Energy Inc 4.125% 3/01/42 Standard & Poors Rating: A Moody's Rating: A2 95709TAH3 Asset Minor Code 28	85,000.000	69,395.70 81.6420	84,743.85	- 15,348.15 - 3,639.70	1,168.75	5.05
Westar Energy Inc 4.100% 4/01/43 Standard & Poors Rating: A Moody's Rating: A2 95709TAJ9 Asset Minor Code 28	70,000.000	56,475.30 80.6790	72,432.50	- 15,957.20 - 2,385.60	717.50	5.08
Westar Energy Inc 4.250% 12/01/45 Standard & Poors Rating: A Moody's Rating: A2 95709TAM2 Asset Minor Code 28	50,000.000	40,414.50 80.8290	49,797.00	- 9,382.50 - 1,979.00	177.08	5.26
Westvaco Corp 7.950% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 961548AY0 Asset Minor Code 28	65,000.000	73,207.55 112.6270	80,247.70	- 7,040.15 - 2,535.00	1,952.17	7.06
Willis North America 4.500% 9/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AG6 Asset Minor Code 28	27,000.000	26,514.54 98.2020	27,812.97	- 1,298.43 233.01	357.75	4.58

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Willis Knighton Med 4.813% 9/01/48 Standard & Poors Rating: A Moody's Rating: A2 97068LAA6 Asset Minor Code 28	2,040,000.000	1,743,322.80 85.4570	2,566,480.00	- 823,157.20 - 53,509.20	32,728.40	5.63
Wyeth 6.500% 2/01/34 Standard & Poors Rating: A Moody's Rating: A2 983024AG5 Asset Minor Code 28	.000	.00 108.8150	.00	.00 11,380.80	.00	0.00
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 983024AN0 Asset Minor Code 28	3,070,000.000	3,204,926.50 104.3950	4,343,510.32	- 1,138,583.82 - 172,933.10	45,666.25	5.70
Total Corporate Issues	283,807,376.620	260,429,273.69	325,956,112.15	- 65,526,838.46 - 8,282,277.77	3,540,933.24	5.03
Foreign Issues						
Aon Plc 4.600% 6/14/44 Standard & Poors Rating: A- Moody's Rating: Baa2 00185AAG9 Asset Minor Code 35	57,000.000	48,215.16 84.5880	60,060.48	- 11,845.32 - 2,916.12	123.82	5.44
Aon Plc 4.750% 5/15/45 Standard & Poors Rating: A- Moody's Rating: Baa2 00185AAH7 Asset Minor Code 35	11,000.000	9,475.62 86.1420	11,457.02	- 1,981.40 - 576.84	66.76	5.51
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBC8 Asset Minor Code 35	295,000.000	300,578.45 101.8910	292,141.45	8,437.00 - 1,336.35	1,177.95	5.64

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Alcan Inc 7.250% 3/15/31 Standard & Poors Rating: A Moody's Rating: N/A 013716AQ8 Asset Minor Code 33	281,000.000	310,521.86 110.5060	416,321.17	- 105,799.31 - 10,770.73	5,998.57	6.56
Algonquin Power 5.365% 6/15/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 015857AF2 Asset Minor Code 35	505,000.000	507,439.15 100.4830	500,778.20	6,660.95 6,660.95	1,204.14	5.34
America Movil Sab De 6.125% 3/30/40 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WAW5 Asset Minor Code 35	260,000.000	265,655.00 102.1750	309,297.26	- 43,642.26 - 18,236.40	4,025.49	5.99
American Movil 4.375% 7/16/42 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WBE4 Asset Minor Code 35	45,000.000	37,720.35 83.8230	51,961.50	- 14,241.15 - 2,832.30	902.34	5.22
America Movil Sab De 4.375% 4/22/49 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WBG9 Asset Minor Code 35	345,000.000	283,213.95 82.0910	346,230.95	- 63,017.00 - 23,125.35	2,892.97	5.33
Anglo American 3.625% 9/11/24 Standard & Poors Rating: N/R Moody's Rating: WR 034863AS9 Asset Minor Code 35	.000	.00 100.0000	.00	.00 - 6,590.00	.00	0.00
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 046353AD0 Asset Minor Code 35	60,000.000	65,790.60 109.6510	75,921.60	- 10,131.00 - 4,330.80	1,139.50	5.88

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Astrazeneca Plc 4.000% 9/18/42 Standard & Poors Rating: A+ Moody's Rating: A2 046353AG3 Asset Minor Code 35	160,000.000	132,347.20 82.7170	166,666.28	- 34,319.08 - 13,116.80	1,831.11	4.84
Astrazeneca Plc 4.375% 11/16/45 Standard & Poors Rating: A+ Moody's Rating: A2 046353AM0 Asset Minor Code 35	45,000.000	38,588.40 85.7520	53,857.35	- 15,268.95 - 3,663.00	246.09	5.10
Astrazeneca Plc 4.375% 8/17/48 Standard & Poors Rating: A+ Moody's Rating: A2 046353AU2 Asset Minor Code 35	265,000.000	224,547.75 84.7350	292,504.10	- 67,956.35 - 24,679.45	4,315.45	5.16
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35	.000	.00 93.4270	.00	.00 6,476.38	.00	0.00
Bp Capital Markets 3.723% 11/28/28 Standard & Poors Rating: A- Moody's Rating: A1 05565QDH8 Asset Minor Code 35	205,000.000	197,218.20 96.2040	205,000.00	- 7,781.80 - 1,621.55	699.61	3.87
Banco Santander S A 5.588% 8/08/28 Standard & Poors Rating: A+ Moody's Rating: A2 05964HAU9 Asset Minor Code 35	1,820,000.000	1,844,333.40 101.3370	1,820,000.00	24,333.40 - 11,393.20	40,398.14	5.51
Banco Santander S A 5.520% 3/14/28 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HBA2 Asset Minor Code 35	1,000,000.000	1,008,770.00 100.8770	1,000,000.00	8,770.00 8,770.00	16,406.67	5.47

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Banco Santander Sa 3.306% 6/27/29 Standard & Poors Rating: A+ Moody's Rating: A2 05971KAC3 Asset Minor Code 35	200,000.000	185,622.00 92.8110	200,000.00	- 14,378.00 1,276.00	73.47	3.56
Banco Santander Sa 2.706% 6/27/24 Standard & Poors Rating: N/R Moody's Rating: WR 05971KAD1 Asset Minor Code 35	.000	.00 100.0000	.00	.00 2,680.00	.00	0.00
Bank Poland Mtn 5.750% 7/09/34 Standard & Poors Rating: N/A Moody's Rating: A2 06237MAC7 Asset Minor Code 34	1,235,000.000	1,227,046.60 99.3560	1,222,168.35	4,878.25 4,878.25	33,928.19	5.79
Bank Of Montreal 3.803% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06368BGS1 Asset Minor Code 35	175,000.000	167,371.75 95.6410	175,000.00	- 7,628.25 6,385.75	295.79	3.98
Bank Montreal Mtn 1.220% 3/17/26 Standard & Poors Rating: N/A Moody's Rating: A2 06368EWM0 Asset Minor Code 35	325,000.000	309,396.75 95.1990	296,572.25	12,824.50 12,824.50	1,145.04	1.28
Bank Of Nova Scotia 4.500% 12/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 064159HB5 Asset Minor Code 35	2,075,000.000	2,064,147.75 99.4770	2,405,423.00	- 341,275.25 23,323.00	3,890.63	4.52
Bank Of Nova Scotia 2.200% 2/03/25 Standard & Poors Rating: A- Moody's Rating: A2 064159TF3 Asset Minor Code 35	3,500,000.000	3,491,145.00 99.7470	3,489,185.00	1,960.00 98,490.00	31,655.56	2.21

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Bell Canada 4.464% 4/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 0778FPAA7 Asset Minor Code 35	75,000.000	60,585.00 80.7800	77,439.81	- 16,854.81 - 6,786.00	837.00	5.53
Bnp Paribas 4.705% 1/10/25 Standard & Poors Rating: N/A Moody's Rating: N/A 09659W2G8 Asset Minor Code 35	.000	.00 100.0000	.00	.00 13,336.00	.00	0.00
Bnp Paribas Mtn 2.819% 11/19/25 Standard & Poors Rating: A- Moody's Rating: WR 09659W2J2 Asset Minor Code 35	.000	.00 100.0000	.00	.00 12,795.00	.00	0.00
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2K9 Asset Minor Code 35	380,000.000	339,009.40 89.2130	380,000.00	- 40,990.60 5,187.00	5,412.22	3.42
Brookfield Finance 4.850% 3/29/29 Standard & Poors Rating: A- Moody's Rating: A3 11271LAD4 Asset Minor Code 33	.000	.00 99.2990	.00	.00 400.50	.00	0.00
Canadian Imperial Bk 5.986% 10/03/28 Standard & Poors Rating: A- Moody's Rating: A2 13607LWV1 Asset Minor Code 35	360,000.000	371,466.00 103.1850	360,000.00	11,466.00 - 5,101.20	5,267.68	5.80
Coca Cola Femsa Sab 1.850% 9/01/32 Standard & Poors Rating: N/A Moody's Rating: A3 191241AJ7 Asset Minor Code 35	130,000.000	102,069.50 78.5150	99,156.20	2,913.30 - 1,331.20	801.67	2.36

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Rabobank Nederland 5.750% 12/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 21684AAB2 Asset Minor Code 35	40,000.000	39,708.80 99.2720	45,289.60	- 5,580.80 - 1,499.60	191.67	5.79
Rabobank 5.250% 8/04/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 21684AAD8 Asset Minor Code 35	155,000.000	146,010.00 94.2000	175,312.87	- 29,302.87 - 8,151.45	3,322.81	5.57
Rabobank Mtn 5.250% 5/24/41 Standard & Poors Rating: A+ Moody's Rating: Aa2 21685WCJ4 Asset Minor Code 35	20,000.000	19,401.20 97.0060	27,578.20	- 8,177.00 - 1,701.40	107.92	5.41
Credit Agricole Mtn 5.514% 7/05/33 Standard & Poors Rating: A+ Moody's Rating: A1 22534PAG8 Asset Minor Code 35	485,000.000	488,530.80 100.7280	485,000.00	3,530.80 - 14,186.25	13,074.31	5.47
Credit Agricole Mtn 5.134% 3/11/27 Standard & Poors Rating: A+ Moody's Rating: A1 22534PAH6 Asset Minor Code 35	1,390,000.000	1,397,686.70 100.5530	1,390,000.00	7,686.70 7,686.70	21,805.24	5.11
Credit Agricole Mtn 6.316% 10/03/29 Standard & Poors Rating: A- Moody's Rating: A3 22535WAJ6 Asset Minor Code 35	295,000.000	304,796.95 103.3210	295,000.00	9,796.95 - 4,174.25	9,212.59	6.11
Ubs Group Ag 6.246% 9/22/29 Standard & Poors Rating: A- Moody's Rating: A3 225401BE7 Asset Minor Code 35	1,510,000.000	1,564,178.80 103.5880	1,510,000.00	54,178.80 - 10,977.70	25,936.52	6.03

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Dh Europe Finance II 3.250% 11/15/39 Standard & Poors Rating: A- Moody's Rating: A3 23291KAJ4 Asset Minor Code 35	.000	.00 77.9000	.00	.00 6,749.20	.00	0.00
Dh Europe Finance II 3.400% 11/15/49 Standard & Poors Rating: A- Moody's Rating: A3 23291KAK1 Asset Minor Code 35	20,000.000	14,149.40 70.7470	19,951.20	- 5,801.80 - 1,638.80	86.89	4.81
Danske Bank A S 5.375% 1/12/24 Standard & Poors Rating: N/R Moody's Rating: WR 23636AAT8 Asset Minor Code 35	.000	.00 100.0000	.00	.00 - 358.00	.00	0.00
Danske Bank A S 3.244% 12/20/25 Standard & Poors Rating: A- Moody's Rating: WR 23636AAV3 Asset Minor Code 35	.000	.00 100.0000	.00	.00 5,208.00	.00	0.00
Deutsche Bank Ag 4.100% 1/13/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 25152R2Y8 Asset Minor Code 35	10,000.000	9,927.40 99.2740	9,942.70	- 15.30 120.50	191.33	4.13
Deutsche Telekom 8.250% 6/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 25156PAC7 Asset Minor Code 35	40,000.000	46,474.00 116.1850	58,547.09	- 12,073.09 - 1,700.40	155.56	7.53
Deutsche Telekom 9.250% 6/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 25156PAD5 Asset Minor Code 35	175,000.000	216,928.25 123.9590	238,801.78	- 21,873.53 - 9,919.00	1,348.96	7.46

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Deutsche Telekom Int 4.750% 6/21/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 25156PBC6 Asset Minor Code 35	290,000.000	265,767.60 91.6440	288,112.10	- 22,344.50 - 15,990.60	382.64	5.18
Diageo Cap Plc 5.875% 9/30/36 Standard & Poors Rating: A- Moody's Rating: A3 25243YAH2 Asset Minor Code 35	140,000.000	147,498.40 105.3560	171,285.80	- 23,787.40 - 5,996.20	2,079.10	5.58
Diageo Capital Plc 2.375% 10/24/29 Standard & Poors Rating: A- Moody's Rating: A3 25243YBB4 Asset Minor Code 35	145,000.000	129,934.50 89.6100	143,689.20	- 13,754.70 - 609.00	640.92	2.65
Diageo Cap Plc Sr Nt 2.125% 4/29/32 Standard & Poors Rating: A- Moody's Rating: A3 25243YBE8 Asset Minor Code 35	400,000.000	326,636.00 81.6590	421,104.00	- 94,468.00 - 7,052.00	1,463.89	2.60
Enbridge Inc 4.500% 6/10/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NAJ4 Asset Minor Code 33	468,000.000	385,940.88 82.4660	520,329.18	- 134,388.30 - 13,600.08	1,228.50	5.46
Enbridge Inc 5.500% 12/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NAM7 Asset Minor Code 33	2,422,000.000	2,306,494.82 95.2310	3,204,137.56	- 897,642.74 - 75,275.76	11,100.83	5.78
Enbridge Inc 3.125% 11/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NAZ8 Asset Minor Code 35	.000	.00 91.5460	.00	.00 26,677.10	.00	0.00

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Equinor Asa 3.250% 11/18/49 Standard & Poors Rating: AA- Moody's Rating: Aa2 29446MAC6 Asset Minor Code 35	250,000.000	170,845.00 68.3380	246,992.75	- 76,147.75 - 18,547.50	970.49	4.76
France Telecom 9.000% 3/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 35177PAL1 Asset Minor Code 35	175,000.000	208,339.25 119.0510	238,445.37	- 30,106.12 - 7,486.50	5,250.00	7.56
Inter Amer Dev Bk 4.375% 1/24/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CE6 Asset Minor Code 34	.000	.00 91.4010	.00	.00 240.45	.00	0.00
Israel ST Dlr Bd 3.875% 7/03/50 Standard & Poors Rating: A Moody's Rating: Baa1 46513JB42 Asset Minor Code 34	200,000.000	141,296.00 70.6480	239,000.00	- 97,704.00 - 13,012.00	3,853.83	5.48
Lyb Intl Finance Bv 5.250% 7/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 50247VAB5 Asset Minor Code 35	40,000.000	36,334.00 90.8350	44,584.80	- 8,250.80 - 1,748.00	968.33	5.78
Lloyds Banking 3.574% 11/07/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AQ2 Asset Minor Code 35	3,025,000.000	2,906,359.50 96.0780	3,216,301.00	- 309,941.50 64,220.75	16,217.03	3.72
Lloyds Banking Group 4.375% 3/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AR0 Asset Minor Code 35	.000	.00 97.6720	.00	.00 100,892.25	.00	0.00

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Lloyds Banking Group 3.750% 1/11/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAD5 Asset Minor Code 35	.000	.00 97.7520	.00	.00 309,961.20	.00	0.00
Lloyds Banking 3.900% 3/12/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAH6 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,410.00	.00	0.00
Mitsubishi Uj Fin 4.153% 3/07/39 Standard & Poors Rating: A- Moody's Rating: A1 606822BE3 Asset Minor Code 35	.000	.00 89.9820	.00	.00 14,703.93	.00	0.00
Mitsubishi Uj Finl 3.751% 7/18/39 Standard & Poors Rating: A- Moody's Rating: A1 606822BK9 Asset Minor Code 35	.000	.00 83.8840	.00	.00 13,923.80	.00	0.00
Mitsubishi Uj Finl 3.195% 7/18/29 Standard & Poors Rating: A- Moody's Rating: A1 606822BM5 Asset Minor Code 35	330,000.000	306,131.10 92.7670	339,787.05	- 33,655.95 2,976.60	4,773.86	3.44
Mizuho Financial 2.839% 7/16/25 Standard & Poors Rating: N/A Moody's Rating: N/A 60687YAW9 Asset Minor Code 35	.000	.00 100.0000	.00	.00 3,006.00	.00	0.00
Mizuho Financial 5.748% 7/06/34 Standard & Poors Rating: A- Moody's Rating: A1 60687YDB2 Asset Minor Code 35	1,475,000.000	1,503,585.50 101.9380	1,475,000.00	28,585.50 - 22,405.25	41,213.96	5.64

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Natwest Mkts Mtn 5.416% 5/17/27 Standard & Poors Rating: A Moody's Rating: A1 63906YAH1 Asset Minor Code 35	505,000.000	511,857.90 101.3580	505,000.00	6,857.90 6,857.90	3,342.88	5.34
Novartis Capital 4.000% 11/20/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 66989HAK4 Asset Minor Code 35	25,000.000	20,514.25 82.0570	25,234.62	- 4,720.37 - 1,941.00	113.89	4.87
Nutrien Ltd 5.000% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MAU2 Asset Minor Code 33	195,000.000	173,347.20 88.8960	201,740.25	- 28,393.05 - 11,081.85	2,437.50	5.62
Pfizer Inv't 5.340% 5/19/63 Standard & Poors Rating: A Moody's Rating: A2 716973AH5 Asset Minor Code 35	140,000.000	128,511.60 91.7940	133,403.20	- 4,891.60 - 4,891.60	872.20	5.82
State Of Qatar 3.375% 3/14/24 Standard & Poors Rating: N/R Moody's Rating: WR 74727PAZ4 Asset Minor Code 34	.000	.00 100.0000	.00	.00 1,142.60	.00	0.00
State Of Qatar 4.817% 3/14/49 Standard & Poors Rating: AA Moody's Rating: Aa2 74727PBB6 Asset Minor Code 34	200,000.000	180,732.00 90.3660	200,000.00	- 19,268.00 - 13,848.00	2,863.44	5.33
Rio Tinto Financ 7.125% 7/15/28 Standard & Poors Rating: A Moody's Rating: A1 767201AD8 Asset Minor Code 35	3,805,000.000	4,084,515.30 107.3460	5,332,288.95	- 1,247,773.65 - 103,153.55	125,010.10	6.64

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Rogers 4.300% 2/15/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BG5 Asset Minor Code 33	155,000.000	121,166.60 78.1720	156,737.65	- 35,571.05 - 8,038.30	2,517.89	5.50
Rogers 4.350% 5/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BN0 Asset Minor Code 35	200,000.000	156,308.00 78.1540	206,657.95	- 50,349.95 - 12,992.00	1,450.00	5.57
Royal Bk Ca Cv Mtn 4.650% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A3 780082AD5 Asset Minor Code 35	1,925,000.000	1,922,536.00 99.8720	2,277,429.00	- 354,893.00 13,840.75	38,291.46	4.66
Royal Bank Of Mtn 2.550% 7/16/24 Standard & Poors Rating: N/R Moody's Rating: WR 78013XZU5 Asset Minor Code 35	.000	.00 100.0000	.00	.00 579.45	.00	0.00
Royal Bank Of Mtn 2.250% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 78015K7C2 Asset Minor Code 35	.000	.00 100.0000	.00	.00 7,126.90	.00	0.00
Shell Intl Fin 6.375% 12/15/38 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AD4 Asset Minor Code 35	2,207,000.000	2,402,054.66 108.8380	3,294,193.25	- 892,138.59 - 135,664.29	6,253.17	5.86
Shell Intl Fin 5.500% 3/25/40 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AN2 Asset Minor Code 35	.000	.00 99.7620	.00	.00 492,757.40	.00	0.00

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Shell International 3.625% 8/21/42 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AT9 Asset Minor Code 35	95,000.000	73,982.20 77.8760	84,819.40	- 10,837.20 - 6,239.60	1,243.58	4.65
Shell International 4.550% 8/12/43 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AY8 Asset Minor Code 35	.000	.00 87.2280	.00	.00 114,976.60	.00	0.00
Shell International 3.250% 5/11/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BD3 Asset Minor Code 35	115,000.000	114,497.45 99.5630	118,765.90	- 4,268.45 1,761.80	519.10	3.26
Shell International 4.125% 5/11/35 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BE1 Asset Minor Code 35	.000	.00 92.3710	.00	.00 302,212.50	.00	0.00
Shell International 4.375% 5/11/45 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BF8 Asset Minor Code 35	.000	.00 83.4790	.00	.00 - 4,547.55	.00	0.00
Shell International 4.000% 5/10/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BQ4 Asset Minor Code 35	.000	.00 79.2730	.00	.00 - 1,645.20	.00	0.00
Shell International 3.750% 9/12/46 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BY7 Asset Minor Code 35	.000	.00 74.9880	.00	.00 - 221.75	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Siemens 4.400% 5/27/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 82620KAF0 Asset Minor Code 35	250,000.000	217,215.00 86.8860	256,292.50	- 39,077.50 - 18,392.50	1,038.89	5.06
Statoil Asa 5.100% 8/17/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAC6 Asset Minor Code 35	1,665,000.000	1,603,311.75 96.2950	2,250,713.70	- 647,401.95 - 103,096.80	31,607.25	5.30
Statoil Asa 4.250% 11/23/41 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAE2 Asset Minor Code 35	720,000.000	617,292.00 85.7350	879,926.40	- 262,634.40 - 45,050.40	3,230.00	4.96
Statoil Asa 3.950% 5/15/43 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAL6 Asset Minor Code 35	595,000.000	487,429.95 81.9210	694,008.00	- 206,578.05 - 36,116.50	3,003.10	4.82
Statoil Asa 4.800% 11/08/43 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAQ5 Asset Minor Code 35	805,000.000	740,447.05 91.9810	1,066,625.00	- 326,177.95 - 50,288.35	5,688.67	5.22
Sumitomo Mitsui Finl 2.632% 7/14/26 Standard & Poors Rating: A- Moody's Rating: A1 86562MAF7 Asset Minor Code 35	23,000.000	22,287.23 96.9010	23,041.97	- 754.74 499.79	280.82	2.72
Sumitomo Mitsui Finl 3.364% 7/12/27 Standard & Poors Rating: A- Moody's Rating: A1 86562MAR1 Asset Minor Code 35	.000	.00 96.8880	.00	.00 1,209.46	.00	0.00

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Sumitomo Mitsui Finl 3.040% 7/16/29 Standard & Poors Rating: A- Moody's Rating: A1 86562MBP4 Asset Minor Code 35	230,000.000	211,206.70 91.8290	230,018.00	- 18,811.30 1,817.00	3,204.67	3.31
Sumitomo Mitsui Finl 2.750% 1/15/30 Standard & Poors Rating: A- Moody's Rating: A1 86562MBW9 Asset Minor Code 35	.000	.00 89.2510	.00	.00 24,364.20	.00	0.00
Suncor Inc 6.850% 6/01/39 Standard & Poors Rating: BBB- Moody's Rating: Baa1 86722TAB8 Asset Minor Code 33	85,000.000	92,049.05 108.2930	118,472.28	- 26,423.23 - 1,473.05	485.21	6.33
Suncor Energy Inc 4.000% 11/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 867224AB3 Asset Minor Code 33	60,000.000	44,497.80 74.1630	62,204.24	- 17,706.44 - 2,975.40	306.67	5.39
Suncor Energy 7.150% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa1 867229AC0 Asset Minor Code 33	40,000.000	43,467.60 108.6690	49,639.20	- 6,171.60 - 1,125.60	1,191.67	6.58
Telus Corp 4.600% 11/16/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 87971MBH5 Asset Minor Code 33	35,000.000	28,517.65 81.4790	34,520.97	- 6,003.32 - 2,718.10	201.25	5.65
Telus Corp 4.300% 6/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 87971MBK8 Asset Minor Code 35	25,000.000	19,299.00 77.1960	24,986.75	- 5,687.75 - 1,557.00	47.78	5.57

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Toronto Dominion 3.625% 9/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 891160MJ9 Asset Minor Code 35	5,775,000.000	5,612,838.00 97.1920	6,318,024.50	- 705,186.50 72,303.00	61,640.10	3.73
Total Capital Intl 2.829% 1/10/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 89153VAT6 Asset Minor Code 35	5,715,000.000	5,200,821.45 91.0030	5,981,006.28	- 780,184.83 - 47,434.50	76,796.74	3.11
Total Capital Intl 3.461% 7/12/49 Standard & Poors Rating: A+ Moody's Rating: Aa3 89153VAU3 Asset Minor Code 35	47,000.000	33,029.72 70.2760	47,000.00	- 13,970.28 - 4,064.09	763.63	4.92
Trans Canada 5.850% 3/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAB5 Asset Minor Code 33	42,000.000	42,357.42 100.8510	44,918.09	- 2,560.67 - 684.60	723.45	5.80
Trans Canada Pipe 6.200% 10/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAD1 Asset Minor Code 33	60,000.000	61,812.60 103.0210	64,407.80	- 2,595.20 - 2,041.20	785.33	6.02
Trans Canada PI 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33	40,000.000	37,228.00 93.0700	36,642.80	585.20 - 640.80	616.67	4.97
Trans Canada 4.875% 1/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAT6 Asset Minor Code 33	27,000.000	26,992.17 99.9710	27,534.87	- 542.70 68.04	606.94	4.88

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Transcanada 4.750% 5/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAX7 Asset Minor Code 33	.000	.00 89.6210	.00	.00 19,850.30	.00	0.00
Transcanada 4.875% 5/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAY5 Asset Minor Code 33	.000	.00 88.1910	.00	.00 16,980.70	.00	0.00
Trans Canada PI 6.100% 6/01/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 893526DJ9 Asset Minor Code 33	197,000.000	200,165.79 101.6070	236,165.93	- 36,000.14 - 7,241.72	1,001.42	6.00
Trinity Acquisition 4.400% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 89641UAC5 Asset Minor Code 35	15,000.000	14,894.55 99.2970	14,834.40	60.15 88.35	194.33	4.43
Westpac Banking 2.850% 5/13/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 961214CX9 Asset Minor Code 35	6,100,000.000	5,964,519.00 97.7790	6,344,610.00	- 380,091.00 107,909.00	23,180.00	2.91
Westpac Banking Corp 4.110% 7/24/34 Standard & Poors Rating: A- Moody's Rating: A3 961214EF6 Asset Minor Code 35	35,000.000	32,960.55 94.1730	35,000.00	- 2,039.45 962.50	627.35	4.36
Westpac Banking Corp 4.421% 7/24/39 Standard & Poors Rating: A- Moody's Rating: A3 961214EG4 Asset Minor Code 35	80,000.000	70,788.80 88.4860	80,000.00	- 9,211.20 1,016.80	1,542.44	5.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Issues	59,542,000.000	57,990,681.68	66,568,198.07	- 8,577,516.39 945,982.52	733,992.63	4.51
Municipal Issues						
American Mun Pwr Oh 6.053% 2/15/43 Standard & Poors Rating: A Moody's Rating: A1 02765UCR3 Asset Minor Code 39	110,000.000	111,755.60 101.5960	138,340.40	- 26,584.80 - 6,856.30	2,515.36	5.96
American Mun Pwr Oh 8.084% 2/15/50 Standard & Poors Rating: A Moody's Rating: A1 02765UEK6 Asset Minor Code 39	625,000.000	787,893.75 126.0630	1,155,318.75	- 367,425.00 - 56,825.00	19,087.22	6.41
American Mun Pwr Oh 6.270% 2/15/50 Standard & Poors Rating: A Moody's Rating: A2 02765UEQ3 Asset Minor Code 39	230,000.000	237,523.30 103.2710	305,423.90	- 67,900.60 - 12,019.95	5,447.93	6.07
Bay Area Toll Ca 6.918% 4/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 072024NU2 Asset Minor Code 39	10,000.000	11,108.70 111.0870	15,119.30	- 4,010.60 4,601.15	172.95	6.23
Bay Area Toll Ca 7.043% 4/01/50 Standard & Poors Rating: AA- Moody's Rating: A1 072024NV0 Asset Minor Code 39	70,000.000	80,236.10 114.6230	103,669.30	- 23,433.20 - 8,368.50	1,232.53	6.14
Bay Area Toll Ca 6.907% 10/01/50 Standard & Poors Rating: AA- Moody's Rating: A1 072024PY2 Asset Minor Code 39	855,000.000	970,484.85 113.5070	1,512,554.85	- 542,070.00 - 107,157.15	14,763.71	6.09

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Curators Univ Mo 2.012% 11/01/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 231266MN4 Asset Minor Code 39	610,000.000	569,801.00 93.4100	531,810.20	37,990.80 7,265.10	2,045.53	2.15
Houston Tx 3.961% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: Aa3 4423313K8 Asset Minor Code 39	55,000.000	46,281.40 84.1480	55,000.00	- 8,718.60 - 2,721.40	726.18	4.71
Illinois ST Toll Hwy 6.184% 1/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 452252FH7 Asset Minor Code 39	15,000.000	15,616.50 104.1100	20,395.80	- 4,779.30 - 862.35	463.80	5.94
Jobsohio Beverage Oh 4.433% 1/01/33 Standard & Poors Rating: AA+ Moody's Rating: Aa2 47770VBR0 Asset Minor Code 39	1,485,000.000	1,459,636.20 98.2920	1,476,112.21	- 16,476.01 - 12,779.21	32,915.03	4.51
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646XZ0 Asset Minor Code 39	.000	.00 100.7950	.00	.00 - 6,924.02	.00	0.00
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39	.000	.00 107.6910	.00	.00 385,066.60	.00	0.00
Louisiana Loc Govt 4.275% 2/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAN0 Asset Minor Code 39	1,015,000.000	960,758.40 94.6560	1,016,948.80	- 56,190.40 - 25,029.90	18,079.69	4.52

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Louisiana Loc Govt 4.475% 8/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAP5 Asset Minor Code 39	575,000.000	535,503.25 93.1310	574,048.40	- 38,545.15 - 21,470.50	10,721.35	4.81
Massachusetts ST 2.900% 9/01/49 Standard & Poors Rating: AA+ Moody's Rating: Aa1 57582RYY6 Asset Minor Code 39	40,000.000	27,092.00 67.7300	40,000.00	- 12,908.00 - 2,136.80	386.67	4.28
Massachusetts ST Sch 3.395% 10/15/40 Standard & Poors Rating: AA Moody's Rating: Aa2 576000XQ1 Asset Minor Code 39	30,000.000	24,286.80 80.9560	30,000.00	- 5,713.20 - 1,235.70	215.02	4.19
Miami Dade Cnty FI 3.275% 10/01/29 Standard & Poors Rating: A+ Moody's Rating: N/A 59333P4P0 Asset Minor Code 39	5,000.000	4,685.50 93.7100	5,000.00	- 314.50 24.70	40.94	3.49
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39	30,000.000	33,503.40 111.6780	41,326.29	- 7,822.89 - 2,763.30	1,065.30	6.36
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39	655,000.000	645,764.50 98.5900	921,827.35	- 276,062.85 - 29,206.45	15,032.25	5.59
New York Ny City 5.572% 11/01/38 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M5L2 Asset Minor Code 39	500,000.000	496,605.00 99.3210	699,920.00	- 203,315.00 - 18,625.00	4,643.33	5.61

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New York Ny City Mun 5.440% 6/15/43 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FT63 Asset Minor Code 39	445,000.000	420,956.65 94.5970	435,414.30	- 14,457.65 - 49,768.80	1,075.91	5.75
North Tx Twy Auth 6.718% 1/01/49 Standard & Poors Rating: AA- Moody's Rating: Aa3 66285WFB7 Asset Minor Code 39	115,000.000	127,806.40 111.1360	167,948.75	- 40,142.35 - 14,087.50	3,862.85	6.04
Oklahoma Dev Fin 4.285% 2/01/34 Standard & Poors Rating: AAA Moody's Rating: N/A 6789083Z5 Asset Minor Code 41	314,002.210	305,477.05 97.2850	314,002.21	- 8,525.16 - 2,539.47	5,606.25	4.40
Oklahoma Dev Fin 4.135% 12/01/33 Standard & Poors Rating: AAA Moody's Rating: N/A 6789084F8 Asset Minor Code 41	602,378.470	582,987.91 96.7810	602,378.47	- 19,390.56 - 3,957.63	2,075.70	4.27
Oregon ST Dept 3.168% 11/15/38 Standard & Poors Rating: AAA Moody's Rating: Aa1 68607DUG8 Asset Minor Code 39	15,000.000	12,094.80 80.6320	15,000.00	- 2,905.20 - 447.75	60.72	3.93
Port Auth Ny Nj Cons 5.647% 11/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WCX0 Asset Minor Code 39	650,000.000	664,813.50 102.2790	629,463.00	35,350.50 - 28,067.00	6,117.58	5.52
Sales Tax II 3.587% 1/01/43 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAR6 Asset Minor Code 39	100,000.000	82,092.00 82.0920	99,982.69	- 17,890.69 - 2,038.00	1,793.50	4.37

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Sales Tax II 3.820% 1/01/48 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BBN4 Asset Minor Code 39	105,000.000	82,967.85 79.0170	105,000.00	- 22,032.15 - 3,336.90	2,005.50	4.83
San Jose Ca Redev 3.375% 8/01/34 Standard & Poors Rating: AA Moody's Rating: N/A 798170AN6 Asset Minor Code 39	80,000.000	71,061.60 88.8270	77,199.20	- 6,137.60 - 809.60	1,125.00	3.80
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41	4,027,404.980	4,035,862.53 100.2100	4,029,352.49	6,510.04 - 70,239.66	68,492.73	5.09
Texas Nat Gas 5.169% 4/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAB1 Asset Minor Code 39	470,000.000	462,851.30 98.4790	481,576.10	- 18,724.80 - 18,724.80	8,098.10	5.25
University Ca Revs 5.770% 5/15/43 Standard & Poors Rating: N/R Moody's Rating: N/R 91412F7Y7 Asset Minor Code 39	.000	.00 102.6610	.00	.00 - 1,041.55	.00	0.00
University Ca Revs 4.767% 5/15/15 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GC86 Asset Minor Code 39	31,000.000	25,279.26 81.5460	30,652.40	- 5,373.14 - 3,359.78	188.83	5.85
University Ca Revs 5.946% 5/15/45 Standard & Poors Rating: N/R Moody's Rating: N/R 91412GDZ5 Asset Minor Code 39	.000	.00 104.2800	.00	.00 - 29,458.70	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Univ California Ca 4.858% 5/15/12 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GHA6 Asset Minor Code 39	20,000.000	16,622.00 83.1100	18,433.30	- 1,811.30 - 2,205.80	124.15	5.85
Total Municipal Issues	13,889,785.660	13,909,409.10	15,649,218.46	- 1,739,809.36 - 148,106.92	230,181.61	5.06
Miscellaneous						
Options, Futures & Forwards						
US Ultra 10Yr Note Mar25 3/21/25 9MWFADD77 Asset Minor Code 58 Date Last Priced: 11/14/24	293.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US Ultra 30Yr Cbt 3/21/25 9MWFADE76 Asset Minor Code 78 Date Last Priced: 11/20/24	- 25.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Options, Futures & Forwards	268.000	.00	.00	.00 .00	.00	0.00
Total Miscellaneous	268.000	.00	.00	.00 .00	.00	0.00
Total Assets	510,164,437.720	441,773,511.98	540,136,900.80	- 98,363,388.82 - 11,346,868.83	5,210,052.85	4.39
Accrued Income	.000	5,210,052.85	5,210,052.85			
Grand Total	510,164,437.720	446,983,564.83	545,346,953.65			

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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

@ No current price is available.

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

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	309,446.430	309,446.43 1.0000	309,446.43	.00 .00	430.68	4.00
Total Money Markets	309,446.430	309,446.43	309,446.43	.00 .00	430.68	3.99
Total Cash And Equivalents	309,446.430	309,446.43	309,446.43	.00 .00	430.68	3.99
Mutual Funds						
Mutual Funds-Equity						
American Euro Pac Growth Fdcl R6 298706821 Asset Minor Code 98	332,358.808	17,854,315.17 53.7200	17,636,072.48	218,242.69 - 413,074.39	.00	1.61
Hood River Small Cap Growth 56170L505 Asset Minor Code 98	90,634.210	6,787,595.99 74.8900	5,622,227.82	1,165,368.17 1,165,368.17	.00	0.00
Meridian Growth Institutional 589619881 Asset Minor Code 98	.000	.00 33.1700	.00	.00 898,195.07	.00	0.00
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	76,580.181	6,454,177.65 84.2800	6,700,000.00	- 245,822.35 - 245,822.35	.00	1.97
Total Mutual Funds-Equity	499,573.199	31,096,088.81	29,958,300.30	1,137,788.51 1,404,666.50	.00	1.33

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ASSET DETAIL (continued)						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds	499,573.199	31,096,088.81	29,958,300.30	1,137,788.51 1,404,666.50	.00	1.33
Total Assets	809,019.629	31,405,535.24	30,267,746.73	1,137,788.51 1,404,666.50	430.68	1.35
Accrued Income	.000	430.68	430.68			
Grand Total	809,019.629	31,405,965.92	30,268,177.41			

ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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

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

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KENNAMETAL INC-MUTUAL FUND
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ASSET DETAIL MESSAGES (continued)

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

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KENNAMETAL INC - BLACKROCK RUSSELL
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Period from January 1, 2024 to December 31, 2024

ASSET DETAIL						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	4,580.170	4,580.17 1.0000	4,580.17	.00 .00	16.23	4.00
Total Money Markets	4,580.170	4,580.17	4,580.17	.00 .00	16.23	3.99
Total Cash And Equivalents	4,580.170	4,580.17	4,580.17	.00 .00	16.23	3.99
Miscellaneous						
Collective Investment Funds						
Equity Index Fund A 9SPMTJM58 Asset Minor Code 17	20,900.149	49,634,289.71 2,374.8295	22,878,997.67	26,755,292.04 5,154,685.75	.00	0.00
Total Collective Investment Funds	20,900.149	49,634,289.71	22,878,997.67	26,755,292.04 5,154,685.75	.00	0.00
Total Miscellaneous	20,900.149	49,634,289.71	22,878,997.67	26,755,292.04 5,154,685.75	.00	0.00
Total Assets	25,480.319	49,638,869.88	22,883,577.84	26,755,292.04 5,154,685.75	16.23	0.00
Accrued Income	.000	16.23	16.23			
Grand Total	25,480.319	49,638,886.11	22,883,594.07			

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KENNAMETAL INC - BLACKROCK RUSSELL
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ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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

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

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KENNAMETAL INC - T ROWE PRICE
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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Domestic Common Stocks						
Asgn Inc 00191U102 Asset Minor Code 42	.000	.00 83.3400	.00	.00 - 2,453.03	.00	0.00
Abercrombie & Fitch Co Cl A 002896207 Asset Minor Code 42	.000	.00 149.4700	.00	.00 - 1,257.33	.00	0.00
Advantage Solutions Inc 00791N102 Asset Minor Code 42	.000	.00 2.9200	.00	.00 22,200.66	.00	0.00
Agiliti Inc Com 00848J104 Asset Minor Code 42	.000	.00 10.0500	.00	.00 9,019.46	.00	0.00
Alamo Group Inc 011311107 Asset Minor Code 42	.000	.00 185.9100	.00	.00 - 15,698.52	.00	0.00
Alignment Healthcare Inc 01625V104 Asset Minor Code 42	.000	.00 11.2500	.00	.00 8,842.51	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42	.000	.00 94.1200	.00	.00 20,845.71	.00	0.00
Altair Engineering Inc A C 021369103 Asset Minor Code 42	.000	.00 109.1100	.00	.00 - 1,892.57	.00	0.00
Amplitude Inc Com Cl A 03213A104 Asset Minor Code 42	.000	.00 10.5500	.00	.00 95.45	.00	0.00
Apellis Pharmaceuticals Inc 03753U106 Asset Minor Code 42	.000	.00 31.9100	.00	.00 - 6,974.29	.00	0.00

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KENNAMETAL INC - T ROWE PRICE
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42	.000	.00 15.3500	.00	.00 1,179.14	.00	0.00
Arcosa Inc 039653100 Asset Minor Code 42	.000	.00 96.7400	.00	.00 - 1,713.98	.00	0.00
Artesian Resources Corp Cl A Com 043113208 Asset Minor Code 42	.000	.00 31.6200	.00	.00 3,166.47	.00	0.00
Asbury Automotive Group 043436104 Asset Minor Code 42	.000	.00 243.0300	.00	.00 - 2,035.01	.00	0.00
Atrion Corporation 049904105 Asset Minor Code 42	.000	.00 459.9200	.00	.00 4,494.93	.00	0.00
Avanos Medical Inc 05350V106 Asset Minor Code 42	.000	.00 15.9200	.00	.00 3,892.63	.00	0.00
Bankunited Inc 06652K103 Asset Minor Code 42	.000	.00 38.1700	.00	.00 - 11,114.67	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	.000	.00 101.5800	.00	.00 - 57,826.22	.00	0.00
Bjs Restaurants Inc 09180C106 Asset Minor Code 42	.000	.00 35.1350	.00	.00 - 11,402.29	.00	0.00
Black Diamond Therapeutics I 09203E105 Asset Minor Code 42	.000	.00 2.1400	.00	.00 420.46	.00	0.00
Blueprint Medicines Corp 09627Y109 Asset Minor Code 42	.000	.00 87.2200	.00	.00 - 4,234.67	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brady Corporation CI A 104674106 Asset Minor Code 42	.000	.00 73.8500	.00	.00 - 19,910.24	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42	.000	.00 58.3600	.00	.00 - 24,629.05	.00	0.00
Caleres Inc 129500104 Asset Minor Code 42	.000	.00 23.1600	.00	.00 - 6,648.36	.00	0.00
California Wtr Svc Group 130788102 Asset Minor Code 42	.000	.00 45.3300	.00	.00 - 8,982.57	.00	0.00
Carpenter Technology Corp 144285103 Asset Minor Code 42	.000	.00 169.7100	.00	.00 - 20,497.51	.00	0.00
Carvana Co 146869102 Asset Minor Code 42	.000	.00 203.3600	.00	.00 - 5,433.19	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42	.000	.00 105.8100	.00	.00 - 2,189.36	.00	0.00
Cava Group Inc Com 148929102 Asset Minor Code 42	.000	.00 112.8000	.00	.00 - 32,393.12	.00	0.00
Cathay General Bancorp 149150104 Asset Minor Code 42	.000	.00 47.6100	.00	.00 - 17,382.86	.00	0.00
Championx Corporation Com 15872M104 Asset Minor Code 42	.000	.00 27.1900	.00	.00 - 37,377.64	.00	0.00
Expand Energy Corporation 165167735 Asset Minor Code 42	.000	.00 99.5500	.00	.00 - 4,767.47	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chesapeake Utilities Corp 165303108 Asset Minor Code 42	.000	.00 121.3500	.00	.00 - 13,323.77	.00	0.00
Chewy Inc Class A 16679L109 Asset Minor Code 42	.000	.00 33.4900	.00	.00 - 3,759.87	.00	0.00
Clearwater Paper Corp 18538R103 Asset Minor Code 42	.000	.00 29.7700	.00	.00 - 7,309.50	.00	0.00
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	.000	.00 1,259.9900	.00	.00 - 25,220.36	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42	.000	.00 27.0100	.00	.00 - 9,496.56	.00	0.00
Conduent Inc 206787103 Asset Minor Code 42	.000	.00 4.0400	.00	.00 3,791.77	.00	0.00
Quidelortho Corp 219798105 Asset Minor Code 42	.000	.00 44.5500	.00	.00 21,301.01	.00	0.00
Crane Company 224408104 Asset Minor Code 42	.000	.00 151.7500	.00	.00 - 5,365.44	.00	0.00
Crinetics Pharmaceuticals In 22663K107 Asset Minor Code 42	.000	.00 51.1300	.00	.00 - 3,051.95	.00	0.00
Crossfirst Bankshares Inc 22766M109 Asset Minor Code 42	.000	.00 15.1500	.00	.00 - 2,901.83	.00	0.00
Cubesmart 229663109 Asset Minor Code 42	.000	.00 42.8500	.00	.00 - 6,553.25	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cytokinetics Inc 23282W605 Asset Minor Code 42	.000	.00 47.0400	.00	.00 - 15,320.61	.00	0.00
Diodes Inc 254543101 Asset Minor Code 42	.000	.00 61.6700	.00	.00 1.17	.00	0.00
Dorman Products Inc 258278100 Asset Minor Code 42	.000	.00 129.5500	.00	.00 - 14,327.14	.00	0.00
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42	.000	.00 19.2100	.00	.00 - 8,996.52	.00	0.00
Dutch Bros Inc Cl A 26701L100 Asset Minor Code 42	.000	.00 52.3800	.00	.00 - 3,492.72	.00	0.00
Eastern Bankshares Inc 27627N105 Asset Minor Code 42	.000	.00 17.2500	.00	.00 - 3,004.23	.00	0.00
Eastgroup Pptys Inc Com 277276101 Asset Minor Code 42	.000	.00 160.4900	.00	.00 - 39,264.25	.00	0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42	.000	.00 12.1100	.00	.00 - 2,302.16	.00	0.00
Element Solutions Inc 28618M106 Asset Minor Code 42	.000	.00 25.4300	.00	.00 1,575.50	.00	0.00
Ensign Group Inc The 29358P101 Asset Minor Code 42	.000	.00 132.8600	.00	.00 - 50,572.58	.00	0.00
Entegris Inc 29362U104 Asset Minor Code 42	.000	.00 99.0600	.00	.00 - 8,604.27	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Esab Corporation Com 29605J106 Asset Minor Code 42	.000	.00 119.9400	.00	.00 - 32,004.71	.00	0.00
E S C O Technologies Inc 296315104 Asset Minor Code 42	.000	.00 133.2100	.00	.00 - 26,252.07	.00	0.00
Essential Properties Realty 29670E107 Asset Minor Code 42	.000	.00 31.2800	.00	.00 - 4,463.05	.00	0.00
Fb Financial Corp 30257X104 Asset Minor Code 42	.000	.00 51.5100	.00	.00 - 6,004.35	.00	0.00
Figs Inc Cl A 30260D103 Asset Minor Code 42	.000	.00 6.1900	.00	.00 42,091.76	.00	0.00
Fti Consulting Inc 302941109 Asset Minor Code 42	.000	.00 191.1300	.00	.00 - 20,986.67	.00	0.00
First American Financial 31847R102 Asset Minor Code 42	.000	.00 62.4400	.00	.00 - 2,396.98	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42	.000	.00 99.7000	.00	.00 - 8,148.37	.00	0.00
Frontier Communications Corp 35909D109 Asset Minor Code 42	.000	.00 34.7000	.00	.00 - 5,867.64	.00	0.00
Green Dot Corp Cl A 39304D102 Asset Minor Code 42	.000	.00 10.6400	.00	.00 24,779.14	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ha Sustainable Infra Cap Inc 41068X100 Asset Minor Code 42	.000	.00 26.8300	.00	.00 - 10,579.06	.00	0.00
Harborone Bancorp Inc 41165Y100 Asset Minor Code 42	.000	.00 11.8300	.00	.00 - 7,242.46	.00	0.00
Herc Holdings Inc 42704L104 Asset Minor Code 42	.000	.00 189.3300	.00	.00 - 1,601.86	.00	0.00
Home Bancshares Inc 436893200 Asset Minor Code 42	.000	.00 28.3000	.00	.00 - 59,980.45	.00	0.00
Houlihan Lokey Inc 441593100 Asset Minor Code 42	.000	.00 173.6600	.00	.00 - 69,664.95	.00	0.00
Idacorp Inc 451107106 Asset Minor Code 42	.000	.00 109.2800	.00	.00 1,254.04	.00	0.00
Independence Realty Trust In 45378A106 Asset Minor Code 42	.000	.00 19.8400	.00	.00 4,432.24	.00	0.00
Insmmed Inc 457669307 Asset Minor Code 42	.000	.00 69.0400	.00	.00 - 3,850.97	.00	0.00
Intapp Inc Com 45827U109 Asset Minor Code 42	.000	.00 64.0900	.00	.00 74.78	.00	0.00
Ionis Pharmaceuticals Inc 462222100 Asset Minor Code 42	.000	.00 34.9600	.00	.00 - 13,101.57	.00	0.00
Jbt Marel Corporation Com 477839104 Asset Minor Code 42	.000	.00 127.1000	.00	.00 2,918.89	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Karuna Therapeutics Inc Com 48576A100 Asset Minor Code 42	.000	.00 329.8300	.00	.00 - 37,257.63	.00	0.00
Kohls Corp 500255104 Asset Minor Code 42	.000	.00 14.0400	.00	.00 - 3,345.71	.00	0.00
Kymera Therapeutics Inc 501575104 Asset Minor Code 42	.000	.00 40.2300	.00	.00 5,396.25	.00	0.00
Lci Industries 50189K103 Asset Minor Code 42	.000	.00 103.3900	.00	.00 - 32,863.78	.00	0.00
Landstar Sys Inc 515098101 Asset Minor Code 42	.000	.00 171.8600	.00	.00 - 62,963.73	.00	0.00
Lantheus Holdings Inc 516544103 Asset Minor Code 42	.000	.00 89.4600	.00	.00 700.29	.00	0.00
Lattice Semiconductor Corp 518415104 Asset Minor Code 42	.000	.00 56.6500	.00	.00 - 4,409.19	.00	0.00
Leonardo Drs Inc 52661A108 Asset Minor Code 42	.000	.00 32.3100	.00	.00 - 2,299.16	.00	0.00
Liberty Energy Inc 53115L104 Asset Minor Code 42	.000	.00 19.8900	.00	.00 - 19,121.00	.00	0.00
Littelfuse Inc 537008104 Asset Minor Code 42	.000	.00 235.6500	.00	.00 - 71,054.58	.00	0.00
Live Oak Bancshares Inc 53803X105 Asset Minor Code 42	.000	.00 39.5500	.00	.00 - 32,626.40	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mge Energy Inc 55277P104 Asset Minor Code 42	.000	.00 93.9600	.00	.00 - 1,818.16	.00	0.00
Msa Safety Inc 553498106 Asset Minor Code 42	.000	.00 165.7700	.00	.00 - 23,876.41	.00	0.00
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42	.000	.00 129.9100	.00	.00 - 17,825.01	.00	0.00
MacRogenics Inc 556099109 Asset Minor Code 42	.000	.00 3.2500	.00	.00 - 7,825.54	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42	.000	.00 42.5200	.00	.00 - 26,202.92	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42	.000	.00 23.3800	.00	.00 - 22,486.68	.00	0.00
Marriott Vacations World 57164Y107 Asset Minor Code 42	.000	.00 89.8000	.00	.00 8,845.53	.00	0.00
Matador Resources Co 576485205 Asset Minor Code 42	.000	.00 56.2600	.00	.00 - 85,495.28	.00	0.00
McGrath Rentcorp 580589109 Asset Minor Code 42	.000	.00 111.8200	.00	.00 - 22,803.70	.00	0.00
Meritage Homes Corporation 59001A102 Asset Minor Code 42	.000	.00 153.8200	.00	.00 - 56,697.20	.00	0.00
Mirion Technologies Inc Cl A 60471A101 Asset Minor Code 42	.000	.00 17.4500	.00	.00 - 5,118.18	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Modine Manufacturing Co 607828100 Asset Minor Code 42	.000	.00 115.9300	.00	.00 - 2,538.49	.00	0.00
Monro Inc 610236101 Asset Minor Code 42	.000	.00 24.8000	.00	.00 35,605.69	.00	0.00
Moog Inc Class A 615394202 Asset Minor Code 42	.000	.00 196.8400	.00	.00 - 9,288.57	.00	0.00
Multiplan Corp 62548M100 Asset Minor Code 42	.000	.00 .1881	.00	.00 15,477.76	.00	0.00
Myers Inds Inc 628464109 Asset Minor Code 42	.000	.00 11.0400	.00	.00 - 2,399.00	.00	0.00
National Bank Hold Cl A 633707104 Asset Minor Code 42	.000	.00 43.0600	.00	.00 - 19,153.16	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42	.000	.00 33.5800	.00	.00 18,592.99	.00	0.00
Nerdwallet Inc Com Cl A 64082B102 Asset Minor Code 42	.000	.00 13.3000	.00	.00 4,839.08	.00	0.00
Netstreit Corp 64119V303 Asset Minor Code 42	.000	.00 14.1500	.00	.00 1,187.41	.00	0.00
New York Times Co 650111107 Asset Minor Code 42	.000	.00 52.0500	.00	.00 - 14,353.71	.00	0.00
Nexpoint Residential W I 65341D102 Asset Minor Code 42	.000	.00 41.7500	.00	.00 12,261.34	.00	0.00

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O G E Energy Corp 670837103 Asset Minor Code 42	.000	.00 41.2500	.00	.00 537.86	.00	0.00
One Gas Inc 68235P108 Asset Minor Code 42	.000	.00 69.2500	.00	.00 7,759.00	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42	.000	.00 166.6700	.00	.00 - 42,787.69	.00	0.00
Origin Bancorp Inc 68621T102 Asset Minor Code 42	.000	.00 33.2900	.00	.00 - 5,666.50	.00	0.00
Oxford Inds Inc 691497309 Asset Minor Code 42	.000	.00 78.7800	.00	.00 535.49	.00	0.00
PRA Group Inc 69354N106 Asset Minor Code 42	.000	.00 20.8900	.00	.00 3,769.28	.00	0.00
Papa Johns Intl Inc 698813102 Asset Minor Code 42	.000	.00 41.0700	.00	.00 - 8,334.01	.00	0.00
Par Technology Corp/Del 698884103 Asset Minor Code 42	.000	.00 72.6700	.00	.00 - 2,124.38	.00	0.00
Parsons Corp 70202L102 Asset Minor Code 42	.000	.00 92.2500	.00	.00 - 26,774.28	.00	0.00
Paycor Hcm Inc 70435P102 Asset Minor Code 42	.000	.00 18.5700	.00	.00 7,896.02	.00	0.00
Peloton Interactive Inc A 70614W100 Asset Minor Code 42	.000	.00 8.7000	.00	.00 4,801.81	.00	0.00

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Pennant Group Inc 70805E109 Asset Minor Code 42	.000	.00 26.5200	.00	.00 1,774.45	.00	0.00
Pennymac Mtg Inv Tr 70931T103 Asset Minor Code 42	.000	.00 12.5900	.00	.00 8,782.72	.00	0.00
Pennymac Financial Services 70932M107 Asset Minor Code 42	.000	.00 102.1400	.00	.00 - 78,054.50	.00	0.00
Permian Resources Corp Class A 71424F105 Asset Minor Code 42	.000	.00 14.3800	.00	.00 49.57	.00	0.00
Phreesia Inc 71944F106 Asset Minor Code 42	.000	.00 25.1600	.00	.00 3,988.74	.00	0.00
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42	.000	.00 114.3900	.00	.00 - 52,238.48	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42	.000	.00 340.9400	.00	.00 - 18,345.28	.00	0.00
Post Holdings Inc 737446104 Asset Minor Code 42	.000	.00 114.4600	.00	.00 - 21,458.65	.00	0.00
Potlatchdeltic Corp 737630103 Asset Minor Code 42	.000	.00 39.2500	.00	.00 - 20,038.68	.00	0.00
Proassurance Corporation 74267C106 Asset Minor Code 42	.000	.00 15.9100	.00	.00 7,992.29	.00	0.00

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Prosperity Bancshares Inc 743606105 Asset Minor Code 42	.000	.00 75.3500	.00	.00 - 1,707.50	.00	0.00
Quaker Chem Corp 747316107 Asset Minor Code 42	.000	.00 140.7600	.00	.00 - 3,398.74	.00	0.00
Radian Group Inc Com 750236101 Asset Minor Code 42	.000	.00 31.7200	.00	.00 - 25,608.33	.00	0.00
Range Resources Corp 75281A109 Asset Minor Code 42	.000	.00 35.9800	.00	.00 - 5,250.00	.00	0.00
Rbc Bearings Inc 75524B104 Asset Minor Code 42	.000	.00 299.1400	.00	.00 - 18,330.98	.00	0.00
Reliance Inc 759509102 Asset Minor Code 42	.000	.00 269.2600	.00	.00 - 54,408.71	.00	0.00
Ryan Specialty Holdings Inc 78351F107 Asset Minor Code 42	.000	.00 64.1600	.00	.00 - 18,459.59	.00	0.00
Sm Energy Co 78454L100 Asset Minor Code 42	.000	.00 38.7600	.00	.00 3,038.00	.00	0.00
Spx Technologies Inc Com 78473E103 Asset Minor Code 42	.000	.00 145.5200	.00	.00 - 15,990.89	.00	0.00
Safehold Inc Com 78646V107 Asset Minor Code 42	.000	.00 18.4800	.00	.00 39,228.93	.00	0.00
The ST Joe Company 790148100 Asset Minor Code 42	.000	.00 44.9300	.00	.00 - 47,802.36	.00	0.00

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Sandy Spring Bancorp Inc 800363103 Asset Minor Code 42	.000	.00 33.7100	.00	.00 1,191.31	.00	0.00
Saul Ctrs Inc 804395101 Asset Minor Code 42	.000	.00 38.8000	.00	.00 1,330.91	.00	0.00
Savers Value Vlg Inc 80517M109 Asset Minor Code 42	.000	.00 10.2500	.00	.00 - 156.07	.00	0.00
Select Medical Hldgs Corp 81619Q105 Asset Minor Code 42	.000	.00 18.8500	.00	.00 - 17,402.08	.00	0.00
Selective Ins Group Inc 816300107 Asset Minor Code 42	.000	.00 93.5200	.00	.00 558.09	.00	0.00
Simply Good Foods Company 82900L102 Asset Minor Code 42	.000	.00 38.9800	.00	.00 - 26,236.90	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42	.000	.00 88.1000	.00	.00 - 4,398.62	.00	0.00
South State Corp 840441109 Asset Minor Code 42	.000	.00 99.4800	.00	.00 - 6,211.47	.00	0.00
Southern First Bancshares 842873101 Asset Minor Code 42	.000	.00 39.7500	.00	.00 9,269.92	.00	0.00
Southwestern Energy Co 845467109 Asset Minor Code 42	.000	.00 7.1100	.00	.00 3,728.56	.00	0.00
Stericycle Inc 858912108 Asset Minor Code 42	.000	.00 61.9800	.00	.00 - 849.95	.00	0.00

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Stepstone Group Inc 85914M107 Asset Minor Code 42	.000	.00 57.8800	.00	.00 - 1,847.84	.00	0.00
Strategic Education Inc 86272C103 Asset Minor Code 42	.000	.00 93.4200	.00	.00 - 7,350.35	.00	0.00
Syndax Pharmaceuticals Inc 87164F105 Asset Minor Code 42	.000	.00 13.2200	.00	.00 1,460.76	.00	0.00
Terreno Realty Corp 88146M101 Asset Minor Code 42	.000	.00 59.1400	.00	.00 - 57,621.93	.00	0.00
Texas Capital Bancshares Inc 88224Q107 Asset Minor Code 42	.000	.00 78.2000	.00	.00 - 8,942.55	.00	0.00
Townebank Portsmouth Va 89214P109 Asset Minor Code 42	.000	.00 34.0600	.00	.00 - 16,712.17	.00	0.00
Ufp Industries Inc Com 90278Q108 Asset Minor Code 42	.000	.00 112.6500	.00	.00 - 75,171.58	.00	0.00
Umh Properties Inc 903002103 Asset Minor Code 42	.000	.00 18.8800	.00	.00 - 1,050.47	.00	0.00
Unifirst Corp Mass 904708104 Asset Minor Code 42	.000	.00 171.0900	.00	.00 270.16	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42	.000	.00 306.6700	.00	.00 2,781.50	.00	0.00

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Veritex Holdings Inc 923451108 Asset Minor Code 42	.000	.00 27.1600	.00	.00 6,958.85	.00	0.00
Verve Therapeutics Inc Com 92539P101 Asset Minor Code 42	.000	.00 5.6400	.00	.00 8,414.32	.00	0.00
Viavi Solutions Inc 925550105 Asset Minor Code 42	.000	.00 10.1000	.00	.00 - 2,896.48	.00	0.00
Virtus Investment Partners 92828Q109 Asset Minor Code 42	.000	.00 220.5800	.00	.00 - 34,400.11	.00	0.00
Vishay Intertechnology Inc 928298108 Asset Minor Code 42	.000	.00 16.9400	.00	.00 3,144.19	.00	0.00
Visteon Corp 92839U206 Asset Minor Code 42	.000	.00 88.7200	.00	.00 - 7,095.04	.00	0.00
Vontier Corporation Com 928881101 Asset Minor Code 42	.000	.00 36.4700	.00	.00 - 17,760.38	.00	0.00
Voya Financial Inc 929089100 Asset Minor Code 42	.000	.00 68.8300	.00	.00 - 599.50	.00	0.00
Wsfs Finl Corp 929328102 Asset Minor Code 42	.000	.00 53.1300	.00	.00 - 15,915.25	.00	0.00
Walker & Dunlop Inc 93148P102 Asset Minor Code 42	.000	.00 97.2100	.00	.00 - 27,083.83	.00	0.00
Webster Finl Corp Com 947890109 Asset Minor Code 42	.000	.00 55.2200	.00	.00 - 14,725.17	.00	0.00

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Western Alliance Bancorporation 957638109 Asset Minor Code 42	.000	.00 83.5400	.00	.00 - 20,366.05	.00	0.00
Willscot Holdings Corporation 971378104 Asset Minor Code 42	.000	.00 33.4500	.00	.00 - 1,280.94	.00	0.00
Workiva Inc 98139A105 Asset Minor Code 42	.000	.00 109.5000	.00	.00 - 12,151.86	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42	.000	.00 100.7900	.00	.00 - 3,281.84	.00	0.00
Xencor Inc 98401F105 Asset Minor Code 42	.000	.00 22.9800	.00	.00 7,186.31	.00	0.00
Zentalis Pharmaceuticals Inc Com 98943L107 Asset Minor Code 42	.000	.00 3.0300	.00	.00 17,904.00	.00	0.00
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42	.000	.00 37.3000	.00	.00 4,138.62	.00	0.00
Total Domestic Common Stocks	.000	.00	.00	.00 - 1,786,161.57	.00	0.00

Foreign Stocks

Constellium SE F21107101 Asset Minor Code 53	.000	.00 10.2700	.00	.00 - 39,520.20	.00	0.00
James River Group Holdings L G5005R107 Asset Minor Code 53	.000	.00 4.8700	.00	.00 35,549.15	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nomad Foods Ltd G6564A105 Asset Minor Code 53	.000	.00 16.7800	.00	.00 - 15,580.06	.00	0.00
Technipfmc Plc G87110105 Asset Minor Code 53	.000	.00 28.9400	.00	.00 - 12,989.56	.00	0.00
Crispr Therapeutics Ag H17182108 Asset Minor Code 53	.000	.00 39.3600	.00	.00 273.13	.00	0.00
Orion S.A L72967109 Asset Minor Code 53	.000	.00 15.7900	.00	.00 - 20,575.02	.00	0.00
Jfrog Ltd M6191J100 Asset Minor Code 53	.000	.00 29.4100	.00	.00 - 1,764.71	.00	0.00
Expro Group Holdings Nv N3144W105 Asset Minor Code 53	.000	.00 12.4700	.00	.00 1,948.78	.00	0.00
Ascendis Pharma A S A D R 04351P101 Asset Minor Code 53	.000	.00 137.6700	.00	.00 - 8,193.76	.00	0.00
Endava Plc A D R 29260V105 Asset Minor Code 53	.000	.00 30.9000	.00	.00 - 3,584.79	.00	0.00
Enerflex Ltd 29269R105 Asset Minor Code 53	.000	.00 9.9500	.00	.00 3,207.87	.00	0.00
Firstservice Corp 33767E202 Asset Minor Code 53	.000	.00 181.0200	.00	.00 - 11,575.54	.00	0.00
Moonlake Immunotherapeutics Class A 61559X104 Asset Minor Code 53	.000	.00 54.1500	.00	.00 - 1,244.40	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Popular Inc 733174700 Asset Minor Code 53	.000	.00 94.0600	.00	.00 - 48,033.62	.00	0.00
Tricon Residential Inc Com Npv 89612W102 Asset Minor Code 53	.000	.00 11.1901	.00	.00 9,762.28	.00	0.00
West Fraser Timber Co Ltd 952845105 Asset Minor Code 53	.000	.00 86.5500	.00	.00 - 3,204.83	.00	0.00
Total Foreign Stocks	.000	.00	.00	.00 - 115,525.28	.00	0.00
Total Assets	.000	.00	.00	.00 - 1,901,686.85	.00	0.00
Accrued Income	.000	.00	.00			
Grand Total	.000	.00	.00			

ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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For further information, please contact your account manager or relationship manager.

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

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KENNAMETAL INC - SSGA
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	1,006.660	1,006.66 1.0000	1,006.66	.00 .00	3.57	4.00
Total Money Markets	1,006.660	1,006.66	1,006.66	.00 .00	3.57	3.99
Total Cash And Equivalents	1,006.660	1,006.66	1,006.66	.00 .00	3.57	3.99
Total Assets	1,006.660	1,006.66	1,006.66	.00 .00	3.57	3.99
Accrued Income	.000	3.57	3.57			
Grand Total	1,006.660	1,010.23	1,010.23			

ASSET DETAIL MESSAGES

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KENNAMETAL INC - SSGA
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KENNAMETAL INC - WESTERN ASSET MGMT
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ASSET DETAIL						
DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	2,101.130	2,101.13 1.0000	2,101.13	.00 .00	7.45	4.00
Total Money Markets	2,101.130	2,101.13	2,101.13	.00 .00	7.45	3.99
Other Cash Equivalents						
Argentinian Peso Currency 99999ARS3 Asset Minor Code 10	1,240.010	1.20 .0010	21.27	- 20.07 - .33	.00	0.00
Total Other Cash Equivalents	1,240.010	1.20	21.27	- 20.07 - .33	.00	0.00
Total Cash And Equivalents	3,341.140	2,102.33	2,122.40	- 20.07 - .33	7.45	3.99
Total Assets	3,341.140	2,102.33	2,122.40	- 20.07 - .33	7.45	3.99
Accrued Income	.000	7.45	7.45			
Grand Total	3,341.140	2,109.78	2,129.85			

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KENNAMETAL INC - WESTERN ASSET MGMT
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KENNAMETAL INC. ABS ALPHA
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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	6.660	6.66	6.66	.00	.02	4.05
Ob Fd Cl Y		1.0000		.00		
31846V203 Asset Minor Code 1						
Total Money Markets	6.660	6.66	6.66	.00	.02	4.05
				.00		
Total Cash And Equivalents	6.660	6.66	6.66	.00	.02	4.05
				.00		
Total Assets	6.660	6.66	6.66	.00	.02	4.05
				.00		
Accrued Income	.000	.02	.02			
Grand Total	6.660	6.68	6.68			

ASSET DETAIL MESSAGES

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KENNAMETAL INC. ABS ALPHA
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For further information, please contact your account manager or relationship manager.

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