

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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- 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.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] Form 5558 [] automatic extension [] the DFVC program [x] special extension (enter description) TREAS REG 301.7508A-1D2
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: PERFORMING ARTS CENTER RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 07/01/1967
2a Plan sponsor's name (employer, if for a single-employer plan): PERFORMING ARTS CENTER OF LOS ANGELES COUNTY
2b Employer Identification Number (EIN): 95-2217011
2c Plan Sponsor's telephone number: 213-972-7512
2d Business code (see instructions): 711100

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature, 10/15/2025, WILLIAM TAYLOR (plan administrator); 2. Filed with authorized/valid electronic signature, 10/15/2025, WILLIAM TAYLOR (employer/plan sponsor); 3. Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	306
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)	46
	6a(2)	43
	6b	89
	6c	156
	6d	288
	6e	14
	6f	302
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

A Name of plan <u>PERFORMING ARTS CENTER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PERFORMING ARTS CENTER OF LOS ANGELES COUNTY</u>	D Employer Identification Number (EIN) <u>95-2217011</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>		
2	Assets:		
	a Market value	2a	<u>17441767</u>
	b Actuarial value	2b	<u>19185944</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>101</u>	<u>10865687</u>
	b For terminated vested participants	<u>161</u>	<u>6296955</u>
	c For active participants	<u>46</u>	<u>3057885</u>
	d Total	<u>308</u>	<u>20220527</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.22 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>50000</u>
	c Target normal cost	6c	<u>50000</u>

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

SIGN HERE		
	Signature of actuary	<u>09/08/2025</u>
	<u>RYAN ROWLAND, F.S.A.</u>	Date
	Type or print name of actuary	<u>23-06518</u>
	<u>MILLIMAN, INC.</u>	Most recent enrollment number
	Firm name	<u>714-933-1095</u>
	<u>19200 VON KARMAN AVENUE</u>	Telephone number (including area code)
	<u>SUITE 950</u>	
	<u>IRVINE, CA 92612</u>	
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	772297
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	121091
9	Amount remaining (line 7 minus line 8)	0	651206
10	Interest on line 9 using prior year's actual return of <u>3.96</u> %	0	25788
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	676994

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.52 %
15	Adjusted funding target attainment percentage	15	91.52 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
Totals ▶			18(b)	0	18(c)	0	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 50000
b Excess assets, if applicable, but not greater than line 31a				31b 0
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	1713406		160203	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 210203
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	210203	210203	
36 Additional cash requirement (line 34 minus line 35).....				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 0
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021				

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan PERFORMING ARTS CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	D Employer Identification Number (EIN) 95-2217011	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	128645	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF AMERICA

94-1687665

(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 27	TRUSTEE	53672	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA	21 27	0
(d) Enter name and EIN (address) of source of indirect compensation PERFORMING ARTS CENTER 95-2217011	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INCOME RECEIVED ON FLOAT FOR PENSION PAYMENTS AT THE FEDERAL FUND RATE OF 5.14%	
(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

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(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: MOSS ADAMS, LLP	b EIN: 91-0189318
c Position: AUDITOR	
d Address: 225 S LAKE AVE SUITE 900 PASADENA, CA 91101	e Telephone: 310-477-0450

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan PERFORMING ARTS CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	D Employer Identification Number (EIN) 95-2217011

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 0	0
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 110561	129352
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 346720	1088912
(2) U.S. Government securities	1c(2) 425409	220454
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A) 6636881	5813504
(B) All other	1c(3)(B) 3492031	4144270
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A) 5982	0
(B) Common	1c(4)(B) 3036614	3121780
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6) 36430	40356
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 3354057	2814710
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15) 0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	17444685	17373338
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	24100	35775
i Acquisition indebtedness	1i		
j Other liabilities	1j	2917	16353
k Total liabilities (add all amounts in lines 1g through 1j)	1k	27017	52128
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	17417668	17321210

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17871	
(B) U.S. Government securities	2b(1)(B)	1959	
(C) Corporate debt instruments	2b(1)(C)	430107	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		449937
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	203	
(B) Common stock	2b(2)(B)	49241	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	67473	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		116917
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2772473	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2666342	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		106131
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-4535	
(B) Other	2b(5)(B)	300000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		307075
c Other income	2c		4484
d Total income. Add all income amounts in column (b) and enter total	2d		1280009

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1185011	
(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)		1185011
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9121	
(6) Bank or trust company trustee/custodial fees	2i(6)	53672	
(7) Actuarial fees	2i(7)	128645	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	18	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		191456
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1376467

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-96458
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 534445.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>PERFORMING ARTS CENTER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERFORMING ARTS CENTER OF LOS ANGELES COUNTY</u>	D Employer Identification Number (EIN) <u>95-2217011</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 94-1687665

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0
--	---	---

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

Report of Independent Auditors

The Plan Administrator of
Performing Arts Center Retirement Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Performing Arts Center Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended June 30, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Performing Arts Center Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Performing Arts Center Retirement Plan's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Performing Arts Center Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of and for the year ended June 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.

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

Baker Tilly US, LLP

Pasadena, California
October 13, 2025

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

The following cost method and assumptions were used in valuing the benefits of all participants.

	July 1, 2023			July 1, 2022		
Actuarial Cost Method	Current Unit Credit			Current Unit Credit		
Interest Rates (applicable PPA lookback month is 4)						
	<u>0-5 yrs</u>	<u>5-20 yrs</u>	<u>20+ yrs</u>	<u>0-5 yrs</u>	<u>5-20 yrs</u>	<u>20+ yrs</u>
PPA – Funding Target (IRC Section 430 Minimum Funding Purposes)	4.75%	5.00%	5.74%	4.75%	5.18%	5.92%
PPA – Funding Target (IRC Section 404)	2.50%	3.83%	4.06%	0.87%	2.64%	3.28%
PBGC - Premium Liability	5.26%	5.23%	5.16%	3.64%	4.80%	4.78%
PVAB (ASC 960-20)	6.00%			6.50%		
Salary Scale	N/A			N/A		
Administrative Expenses	\$50,000			\$50,000		
Mortality – PPA Funding Target	RP-2014 Healthy Combined Mortality, Projected in accordance with Regulations			RP-2014 Healthy Combined Mortality, Projected in accordance with Regulations		
Mortality – PVAB (ASC 960-20)	Pri-2012 Mortality, projected generationally from the 2012 base year using the MP-2021 projection scale			Pri-2012 Mortality, projected generationally from the 2012 base year using the MP-2021 projection scale		
Retirement age	Employees below age 65 will retire at age 65. Other employees will retire immediately except for Terminated Vested participants over 75 who are assumed deceased.			Employees below age 65 will retire at age 65. Other employees will retire immediately except for Terminated Vested participants over 75 who are assumed deceased.		
Marital Status	All participants are married. Husbands are 3 years older than wives.			All participants are married. Husbands are 3 years older than wives.		
Asset Valuation Method	Average market value over the last 3 valuation dates (determined in accordance with IRS Notice 2009-22). Must be within 90-110% of market value.			Average market value over the last 3 valuation dates (determined in accordance with IRS Notice 2009-22). Must be within 90-110% of market value.		

Performing Arts Center Retirement Plan

EIN: 95-2217011
Plan Number: 001

Form 5500 for 2023 Plan Year

Schedule SB, line 26a – Schedule of Active Participant Data

Attained Age	YEARS OF CREDITED SERVICE														
	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*
Under 25	0			0			0			0			0		
25 - 29	0			0			0			0			0		
30 - 34	0			0			0			0			0		
35 - 39	0			1			2			2			1		
40 - 44	1			0			1			3			0		
45 - 49	0			0			0			0			3		
50 - 54	0			0			0			3			1		
55 - 59	0			0			0			0			3		
60 - 64	0			0			0			0			3		
65 - 69	0			0			0			2			2		
70 & Up	0			0			0			0			1		

* Shown only for Plans with 1,000 or more participants

Attained Age	YEARS OF CREDITED SERVICE														
	20 to 24			25 to 29			30 to 34			35 to 39			40 & Up		
	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*	No.	Average Comp.*	Average Cash Bal.*
Under 25	0			0			0			0			0		
25 - 29	0			0			0			0			0		
30 - 34	0			0			0			0			0		
35 - 39	1			0			0			0			0		
40 - 44	0			0			0			0			0		
45 - 49	1			0			0			0			0		
50 - 54	0			1			2			0			0		
55 - 59	1			0			1			0			0		
60 - 64	4			0			3			1			0		
65 - 69	2			0			0			0			0		
70 & Up	0			0			0			0			0		

* Shown only for Plans with 1,000 or more participants

Performing Arts Center Retirement Plan

EIN: 95-2217011
Plan Number: 001

Form 5500 for 2023 Plan Year

Schedule SB, line 32 –Schedule of Amortization Bases

<i>Type of Base</i>	<i>Present Value of Remaining Installments</i>	<i>Valuation Date for Established Base</i>	<i>Number of Years Remaining</i>	<i>Amortization Installment</i>
Shortfall	\$ 740,356	07/01/2022	14	\$ 71,091
Shortfall	\$ 973,050	07/01/2023	15	\$ 89,112
Total	\$ 1,713,406			\$ 160,203

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Schedule SB, line 22 – Description of Weighted Average Retirement Age

(A) Age	(B) Retirement Rate	(C) Number Active at Beginning of Year (C) - (D) (prior year)	(D) Number Retiring (Weight) (B) x (C)
65	100%	100000	100000

The Weighted Average Retirement Age is simply the expected retirement age in the absence of other decrements.

$$\text{WARA} = 65 \times 1.0 = 65$$

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Schedule SB, Part V – Summary of Plan Provisions

The following description is only a brief summary of the more important provisions of the retirement plan. In the event there are any inconsistencies between statements contained in this Appendix and the plan agreement, the provisions of the plan agreement shall control.

Summary of Pension Plan – Music Center Operating Company Participants

Effective Date: July 1, 1967. The pension plan was frozen effective September 30, 2009. No additional years of benefit service are earned following Plan year end June 30, 2009. Additional service earned from this date is limited to vesting and early retirement eligibility purposes only.

Employee Eligibility Requirements: An employee commences on the January 1 or July 1 coinciding with or next following attainment of age 21 and one year of service.

Credited Service: One year of credited service is earned for each plan year (July 1 – June 30) in which the employee completes 1000 hours of service or more. The plan was frozen effective October 1, 2009, so that no credited service accrues after that date other than for determining early retirement eligibility.

Normal Retirement Date and Benefit: The Normal Retirement Age is 65. Payment may be made on the first day of a calendar month next following or coinciding with the attainment of Normal Retirement Age. The monthly benefit, payable in twelve monthly installments, shall be equal to the following:

2% of the monthly earnings times the years of credited service. Monthly earnings are defined as the average of the participant's monthly compensation during the five highest-paid consecutive plan years. Earnings after October 1, 2009, are not considered.

Normal Form of Retirement Benefit: The normal retirement benefit form shall be a single life annuity determined according to the Benefit Formula above.

Optional Forms of Retirement Benefit: The optional forms of benefit available upon retirement are listed below, together with their corresponding conversion factors.

10 year certain and life annuity:	93%
Joint & 50% Contingent Survivor Pension:	87%
Joint & 75% Contingent Survivor Pension:	82%
Joint & 100% Contingent Survivor Pension:	77%

The above Joint and Contingent Survivor factors shall be reduced by ½% for each year that the joint annuitant is more than 10 years younger than the Participant.

Early Retirement Date and Benefit: After age 55 and 10 years of credited service. The early retirement benefit shall be the normal retirement benefit accrued to date of early retirement, reduced 4% for each year preceding Normal Retirement with pro-rata reduction for any fraction of a year.

Deferred Retirement: Retirement may be deferred beyond age 65. The benefit amount is the amount determined by the "Benefit Formula" as of the employee's late retirement date.

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Vested Participant: 100% vesting upon completion of 5 years of credited service or upon attainment of normal retirement age if earlier; 0% prior to that time

Spouse's Pre-Retirement Death Benefit: At the death of a vested employee, the surviving spouse is entitled to a life annuity in an amount equal to that if a 50% contingent annuitant benefit had been elected the day prior to the date of death.

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Schedule SB, Part V – Summary of Plan Provisions (cont'd)

Summary of Pension Plan – The Music Center Participants

Effective Date: July 1, 1969. The pension plan was frozen effective September 30, 2009. No additional years of benefit service are earned following Plan year end June 30, 2009. Additional service earned from this date is limited to vesting and early retirement eligibility purposes only.

Employee Eligibility Requirements: An employee commences on the January 1 or July 1 coinciding with or next following attainment of age 21 and one year of service.

Credited Service: One year of credited service is earned for each plan year (July 1 – June 30) in which the employee completes 1000 hours of service or more. The plan was frozen effective October 1, 2009, so that no credited service accrues after that date other than for determining early retirement eligibility.

Normal Retirement Date and Benefit: The Normal Retirement Age is 65. Payment may be made on the first day of a calendar month next following or coinciding with the attainment of Normal Retirement Age. The monthly benefit, payable in twelve monthly installments, shall be equal to the sum of A, B and C below:

- A = 1% of the first \$550 of monthly earnings plus 1-1/2% of the excess for each year of credited employment prior to the effective date (maximum = 5 years).
- B = 1-1/4% of the first \$550 of monthly earnings plus 2% of the excess for each year of credited employment after the date of participation, for service through June 30, 1989.
- C = 2% of monthly earnings for each year of credited employment on and after the later of (1) date of participation or (2) July 1, 1989, and before October 1, 2009.

"Monthly earnings" is derived by dividing a participant's total compensation for a particular plan year by the number of months in such plan year during which he was employed by the employer

Normal Form of Retirement Benefit: The normal retirement benefit form shall be a 10 year certain and life annuity determined according to the Benefit Formula above.

Optional Forms of Retirement Benefit: The optional forms of benefit available upon retirement are listed below, together with their corresponding conversion factors.

Single life annuity:	104%
Joint & 50% Contingent Survivor Pension:	94%
Joint & 75% Contingent Survivor Pension:	88%
Joint & 100% Contingent Survivor Pension:	82%

The above Joint and Contingent Survivor factors shall be reduced by 1/2% for each year that the joint annuitant is more than 10 years younger than the Participant.

Early Retirement Date and Benefit: After age 55 and 10 years of credited service. The early retirement benefit shall be the normal retirement benefit accrued to date of early retirement, reduced 4% for each year preceding Normal Retirement with pro-rata reduction for any fraction of a year.

Performing Arts Center Retirement Plan

**EIN: 95-2217011
Plan Number: 001**

Form 5500 for 2023 Plan Year

Deferred Retirement: Retirement may be deferred beyond age 65. The benefit amount is the amount determined by the "Benefit Formula" as of the employee's late retirement date.

Vested Participant: 100% vesting upon completion of 5 years of credited service or upon attainment of normal retirement age if earlier; 0% prior to that time

Spouse's Pre-Retirement Death Benefit: At the death of a vested employee, the surviving spouse is entitled to a life annuity in an amount equal to that if a 50% contingent annuitant benefit had been elected the day prior to the date of death.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
SCHEDULE H, LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
June 30, 2024**

Form 5500, Schedule H, Line 4i
Employer identification number: 95-2217011
Plan number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current value
	Cash equivalents			
	Money market funds	See attached detailed listing	\$ 1,088,912	\$ 1,088,912
	Total cash equivalents		<u>1,088,912</u>	<u>1,088,912</u>
	Fixed income			
	Corporate bonds		11,193,152	9,954,653
	Government and agency		309,128	220,454
	Other fixed income		3,117	3,121
	Total fixed income		<u>11,505,397</u>	<u>10,178,228</u>
	Common stocks			
	Information technology		509,490	792,981
	Financials		404,512	535,664
	Healthcare		305,342	374,336
	Industrials		335,862	431,670
	Consumer discretionary		252,063	305,582
	Consumer staples		166,619	163,107
	Energy		105,285	129,191
	Materials		70,981	82,844
	Utilities		92,700	93,861
	Telecommunication		118,658	192,977
	Real estate		5,804	6,416
	Unclassified		8,504	13,151
	Total common stock		<u>2,375,820</u>	<u>3,121,780</u>
	Registered investment companies			
	Other equities		1,270,430	1,877,731
	Mutual funds - balanced funds		543,162	416,475
	Mutual funds - equities		521,986	520,504
	Registered investment companies		<u>2,335,578</u>	<u>2,814,710</u>
	Investment in various REITs		<u>45,876</u>	<u>40,356</u>
	Total Investments		<u>\$ 17,351,583</u>	<u>\$ 17,243,986</u>

NOTE – The data in this schedule is based upon information which has been certified as accurate and complete by Bank of America, N.A., the custodian of the Plan.

See notes to financial statements.

TRADE DATE

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
10,840.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0090503	10,840.18	1.000	10,840.18		44.02		5.237	567.70
728,617.670	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1534932	728,617.67	1.000	728,617.67		1,377.38		5.237	38,157.71
7,982.090	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1547371	7,982.09	1.000	7,982.09		32.49		5.237	418.02
23,391.700	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1756386	23,391.70	1.000	23,391.70		100.31		5.237	1,225.02
18,564.220	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1904465	18,564.22	1.000	18,564.22		94.03		5.237	972.21
9,134.100	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2065464	9,134.10	1.000	9,134.10		40.06		5.237	478.35
23,183.960	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2375954	23,183.96	1.000	23,183.96		107.10		5.237	1,214.14

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,052.190	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2438828	3,052.19	1.000	3,052.19		19.63		5.237	159.84
1,457.270	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2438836	1,457.27	1.000	1,457.27		8.18		5.237	76.32
6,948.150	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3370640	6,948.15	1.000	6,948.15		27.99		5.237	363.87
255,548.250	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3389558	255,548.25	1.000	255,548.25		902.03		5.237	13,383.06
153.120	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0090503	153.12	1.000	153.12		.24		5.238	8.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1534932		1.000			214.34			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1547371		1.000			.08			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1756386		1.000			.09			
39.480	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1904465	39.48	1.000	39.48		.01		5.243	2.07
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2375954		1.000			.17			
	TOTAL MONEY MARKET FUNDS	1,088,912.38		1,088,912.38		2,968.15		5.237	57,026.33
	TOTAL CASH EQUIVALENTS	1,088,912.38		1,088,912.38		2,968.15		5.237	57,026.33
FIXED INCOME									
GOVERNMENT AND AGENCY									
150,000.000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FJ7 ACCOUNT 72-06-601-3389558	78,760.10	32.191	48,286.50	-30,473.60		8.528	8.471	4,090.36
175,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2050 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FR9 ACCOUNT 72-06-601-3389558	93,209.75	30.898	54,071.50	-39,138.25		8.646	8.563	4,630.32

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75,000.000	U.S. TREASURY PRIN STRIP ZERO% FEB 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FV0 ACCOUNT 72-06-601-3389558	23,877.00	30.368	22,776.00	-1,101.00		8.695	8.615	1,962.08
170,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2053 MOODYS: AAA S&P: AA+ CUSIP NO: 912803GU1 ACCOUNT 72-06-601-3389558	51,190.40	28.172	47,892.40	-3,298.00		8.836	8.757	4,193.74
165,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 912834B56 ACCOUNT 72-06-601-3389558	62,090.64	28.744	47,427.60	-14,663.04		9.041	8.976	4,257.30
TOTAL GOVERNMENT AND AGENCY		309,127.89		220,454.00	-88,673.89			8.679	19,133.80
CORPORATE BONDS									
150,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 72-06-601-3389558	147,697.50	86.832	130,248.00	-17,449.50	910.42	5.764	5.470	7,125.00
145,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 72-06-601-3389558	148,703.62	94.977	137,716.65	-10,986.97	611.81	5.302	5.159	7,105.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
170,000.000	ABBVIE INC GLB 04.400% NOV 06 2042 MOODYS: A3 S&P: A- CUSIP NO: 00287YAM1 ACCOUNT 72-06-601-3389558	166,866.90	88.152	149,858.40	-17,008.50	1,142.78	5.436	4.991	7,480.00
180,000.000	ALABAMA POWER CO - 03.750% MAR 01 2045 MOODYS: A1 S&P: A CUSIP NO: 010392FM5 ACCOUNT 72-06-601-3389558	195,974.20	77.080	138,744.00	-57,230.20	2,250.00	5.678	4.865	6,750.00
100,000.000	ALLSTATE CORP - 04.200% DEC 15 2046 MOODYS: A3 S&P: BBB+ CUSIP NO: 020002BC4 ACCOUNT 72-06-601-3389558	100,420.00	81.085	81,085.00	-19,335.00	186.66	5.676	5.180	4,200.00
85,000.000	ALLY FINANCIAL INC GLB VAR%JAN 03 2030 MOODYS: BAA3 S&P: BBB- CUSIP NO: 02005NBU3 ACCOUNT 72-06-601-3389558	86,322.60	102.865	87,435.25	1,112.65	2,878.06	6.178	6.657	5,820.80
75,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 72-06-601-3389558	44,348.25	55.951	41,963.25	-2,385.00	637.50	4.827	4.021	1,687.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	AMERICAN INTL GROUP GLB 04.500% JUL 16 2044 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DA2 ACCOUNT 72-06-601-3389558	145,570.40	86.675	138,680.00	-6,890.40	3,300.00	5.612	5.192	7,200.00
105,000.000	AMERICAN TOWER CORP GLB 02.950% JAN 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 03027XBK5 ACCOUNT 72-06-601-3389558	60,955.65	62.917	66,062.85	5,107.20	1,428.29	5.641	4.689	3,097.50
100,000.000	AMGEN INC GLB 05.750% MAR 02 2063 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DU1 ACCOUNT 72-06-601-3389558	99,771.00	98.487	98,487.00	-1,284.00	1,900.69	5.811	5.838	5,750.00
280,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 72-06-601-3389558	210,783.40	63.629	178,161.20	-32,622.20	2,947.39	5.155	4.165	7,420.00
125,000.000	AUTOZONE INC GLB 03.125% APR 21 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 053332AT9 ACCOUNT 72-06-601-3389558	125,446.25	96.045	120,056.25	-5,390.00	759.55	5.349	3.254	3,906.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	BANK OF NY MELLON CORP SER MTN VAR%FEB 07 2028 MOODYS: A1 S&P: A CUSIP NO: 06406RAB3 ACCOUNT 72-06-601-3389558	150,011.20	95.690	153,104.00	3,092.80	2,202.88	4.704	3.597	5,507.20
50,000.000	BECTON DICKINSON AND CO - 04.669% JUN 06 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BX6 ACCOUNT 72-06-601-3389558	42,500.50	87.494	43,747.00	1,246.50	162.12	5.629	5.336	2,334.50
165,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.250% OCT 26 2049 MOODYS: A2 S&P: A CUSIP NO: 110122CR7 ACCOUNT 72-06-601-3389558	179,112.45	81.876	135,095.40	-44,017.05	1,266.15	5.565	5.191	7,012.50
105,000.000	BURLINGTN NORTH SANTA FE - 03.900% AUG 01 2046 MOODYS: A3 S&P: AA- CUSIP NO: 12189LAZ4 ACCOUNT 72-06-601-3389558	97,706.11	79.299	83,263.95	-14,442.16	1,706.24	5.500	4.918	4,095.00
120,000.000	CSX CORP GLB 04.100% MAR 15 2044 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408GY3 ACCOUNT 72-06-601-3389558	118,076.40	82.611	99,133.20	-18,943.20	1,448.66	5.558	4.963	4,920.00

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137,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650CX6 ACCOUNT 72-06-601-3389558	140,731.27	96.596	132,336.52	-8,394.75	1,570.93	5.254	4.452	5,891.00
115,000.000	CAPITAL ONE FINANCIAL CO GLB 03.750% MAR 09 2027 MOODYS: BAA1 S&P: BBB CUSIP NO: 14040HBN4 ACCOUNT 72-06-601-3389558	120,912.30	96.058	110,466.70	-10,445.60	1,341.67	5.279	3.904	4,312.50
120,000.000	CATERPILLAR INC GLB 01.900% MAR 12 2031 MOODYS: A2 S&P: A CUSIP NO: 149123CK5 ACCOUNT 72-06-601-3389558	97,686.00	84.112	100,934.40	3,248.40	690.33	4.648	2.259	2,280.00
125,000.000	CITIGROUP INC - VAR%JAN 10 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967LD1 ACCOUNT 72-06-601-3389558	139,067.50	96.544	120,680.00	-18,387.50	2,307.91	4.889	4.026	4,858.75
150,000.000	COMCAST CORP COMPANY GUARNT GLB 04.700% OCT 15 2048 MOODYS: A3 S&P: A- CUSIP NO: 20030NCM1 ACCOUNT 72-06-601-3389558	148,164.00	88.889	133,333.50	-14,830.50	1,488.33	5.493	5.287	7,050.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODY'S: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 72-06-601-3389558	160,606.80	110.328	148,942.80	-11,664.00	3,656.25	5.400	5.892	8,775.00
185,000.000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAM8 ACCOUNT 72-06-601-3389558	193,188.10	86.365	159,775.25	-33,412.85	1,618.75	5.025	3.039	4,856.25
125,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODY'S: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 72-06-601-3389558	146,353.75	83.771	104,713.75	-41,640.00	297.92	5.312	4.656	4,875.00
85,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.750% FEB 01 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 24703DBL4 ACCOUNT 72-06-601-3389558	88,247.00	102.995	87,545.75	-701.25	2,036.46	5.242	5.583	4,887.50
64,000.000	DOWDUPONT INC - 05.319% NOV 15 2038 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26078JAE0 ACCOUNT 72-06-601-3389558	63,347.74	103.084	65,973.76	2,626.02	434.97	4.980	5.160	3,404.16

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	DUKE ENERGY CORP GLB 02.650% SEP 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAS4 ACCOUNT 72-06-601-3389558	47,700.45	94.530	42,538.50	-5,161.95	397.49	5.252	2.803	1,192.50
160,000.000	EOG RESOURCES INC GLB 04.950% APR 15 2050 MOODYS: A3 S&P: A- CUSIP NO: 26875PAT8 ACCOUNT 72-06-601-3389558	189,017.60	92.136	147,417.60	-41,600.00	1,672.00	5.510	5.372	7,920.00
105,000.000	EATON CORP COMPANY GUARNT GLB 04.150% NOV 02 2042 MOODYS: A3 S&P: A- CUSIP NO: 278062AE4 ACCOUNT 72-06-601-3389558	131,536.95	85.297	89,561.85	-41,975.10	714.14	5.398	4.865	4,357.50
110,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 72-06-601-3389558	110,445.50	92.444	101,688.40	-8,757.10	2,129.72	5.618	5.544	5,637.50
30,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 72-06-601-3389558	31,148.40	96.899	29,069.70	-2,078.70	80.00	6.188	6.192	1,800.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.850% MAR 15 2044 MOODY'S: A3 S&P: A- CUSIP NO: 29379VBA0 ACCOUNT 72-06-601-3389558	146,739.60	90.428	108,513.60	-38,226.00	1,713.67	5.627	5.363	5,820.00
85,000.000	META PLATFORMS INC GLB 05.750% MAY 15 2063 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8R6 ACCOUNT 72-06-601-3389558	78,474.55	103.384	87,876.40	9,401.85	624.51	5.499	5.562	4,887.50
50,000.000	FISERV INC GLB 04.400% JUL 01 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 337738AV0 ACCOUNT 72-06-601-3389558	39,976.00	81.573	40,786.50	810.50	1,100.00	5.755	5.394	2,200.00
85,000.000	FLORIDA POWER LIGHT CO 1ST MORTGAGE GLB 02.875% DEC 04 2051 MOODY'S: AA2 S&P: A+ CUSIP NO: 341081GE1 ACCOUNT 72-06-601-3389558	83,580.50	63.924	54,335.40	-29,245.10	183.28	5.396	4.498	2,443.75
125,000.000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.600% NOV 15 2042 MOODY'S: A3 S&P: A- CUSIP NO: 369550AT5 ACCOUNT 72-06-601-3389558	119,407.50	79.129	98,911.25	-20,496.25	575.00	5.398	4.550	4,500.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	GOLDMAN SACHS GROUP INC GLB VAR%FEB 24 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GZN7 ACCOUNT 72-06-601-3389558	81,682.20	75.826	87,199.90	5,517.70	1,393.96	5.470	4.531	3,951.40
120,000.000	HCA INC COMPANY GUARNT 05.250% JUN 15 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119BZ1 ACCOUNT 72-06-601-3389558	109,520.40	89.572	107,486.40	-2,034.00	280.00	6.036	5.861	6,300.00
95,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 72-06-601-3389558	64,442.30	67.185	63,825.75	-616.55	1,533.19	5.957	5.209	3,325.00
120,000.000	ILLINOIS TOOL WORKS INC GLB 03.900% SEP 01 2042 MOODYS: A1 S&P: A+ CUSIP NO: 452308AR0 ACCOUNT 72-06-601-3389558	118,393.20	83.558	100,269.60	-18,123.60	1,560.00	5.296	4.667	4,680.00
180,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 24 2038 MOODYS: A1 S&P: A- CUSIP NO: 46647PAJ5 ACCOUNT 72-06-601-3389558	158,823.00	85.897	154,614.60	-4,208.40	3,047.36	5.295	4.519	6,987.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	KEY BANK NA SER BKNT 04.150% AUG 08 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49327M3E2 ACCOUNT 72-06-601-3389558	180,739.45	98.064	181,418.40	678.95	3,049.67	5.863	4.232	7,677.50
120,000.000	KINDER MORGAN INC/DELAWA COMPANY GUARNT 04.300% JUN 01 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAF8 ACCOUNT 72-06-601-3389558	134,156.40	98.701	118,441.20	-15,715.20	429.99	5.705	4.357	5,160.00
90,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.200% JUL 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAM8 ACCOUNT 72-06-601-3389558	81,960.30	92.033	82,829.70	869.40	2,157.99	5.820	5.650	4,680.00
130,000.000	L3HARRIS TECH INC GLB 01.800% JAN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AN9 ACCOUNT 72-06-601-3389558	97,390.80	81.046	105,359.80	7,969.00	1,079.00	5.198	2.221	2,340.00
120,000.000	LOCKHEED MARTIN CORP GLB 04.070% DEC 15 2042 MOODYS: A2 S&P: A- CUSIP NO: 539830BB4 ACCOUNT 72-06-601-3389558	121,659.60	84.391	101,269.20	-20,390.40	217.06	5.367	4.823	4,884.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	LOUISVILLE GAS & ELEC 1ST MORTGAGE GLB 04.250% APR 01 2049 MOODYS: A1 S&P: A CUSIP NO: 546676AY3 ACCOUNT 72-06-601-3389558	193,523.73	79.457	150,968.30	-42,555.43	2,018.75	5.846	5.349	8,075.00
200,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7 ACCOUNT 72-06-601-3389558	129,040.00	62.968	125,936.00	-3,104.00	1,266.66	5.748	4.764	6,000.00
175,000.000	MANUFACTURERS & TRADERS SER BKNT 02.900% FEB 06 2025 MOODYS: BAA1 S&P: A- CUSIP NO: 55279HAK6 ACCOUNT 72-06-601-3389558	187,971.00	98.160	171,780.00	-16,191.00	2,044.10	5.935	2.954	5,075.00
108,000.000	MEDTRONIC INC COMPANY GUARNT GLB 04.375% MAR 15 2035 MOODYS: A3 S&P: A CUSIP NO: 585055BT2 ACCOUNT 72-06-601-3389558	113,805.00	94.403	101,955.24	-11,849.76	1,391.25	5.018	4.634	4,725.00
170,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 72-06-601-3389558	207,121.20	80.629	137,069.30	-70,051.90	2,295.00	5.651	5.023	6,885.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9 ACCOUNT 72-06-601-3389558	163,939.05	96.477	159,187.05	-4,752.00	2,193.12	4.664	3.421	5,445.00
120,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5 ACCOUNT 72-06-601-3389558	74,324.40	60.146	72,175.20	-2,149.20	1,023.74	5.510	4.364	3,150.00
200,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 72-06-601-3389558	146,960.00	63.326	126,652.00	-20,308.00	2,428.40	5.298	4.425	5,604.00
175,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLB 04.023% NOV 01 2032 MOODYS: A1 S&P: A- CUSIP NO: 637432MS1 ACCOUNT 72-06-601-3389558	180,201.00	91.899	160,823.25	-19,377.75	1,173.37	5.213	4.378	7,040.25
70,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 01.875% JAN 15 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBY5 ACCOUNT 72-06-601-3389558	69,641.39	92.153	64,507.10	-5,134.29	605.21	5.163	2.035	1,312.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
110,000.000	NISOURCE INC GLB 03.600% MAY 01 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473PAJ4 ACCOUNT 72-06-601-3389558	126,020.40	91.833	101,016.30	-25,004.10	660.00	5.183	3.920	3,960.00
125,000.000	NORFOLK SOUTHERN CORP GLB 03.950% OCT 01 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844BM9 ACCOUNT 72-06-601-3389558	118,723.23	80.474	100,592.50	-18,130.73	1,234.37	5.656	4.908	4,937.50
125,000.000	NORTHROP GRUMMAN CORP GLB 04.750% JUN 01 2043 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BH4 ACCOUNT 72-06-601-3389558	132,760.00	89.859	112,323.75	-20,436.25	494.79	5.580	5.286	5,937.50
185,000.000	NSTAR ELECTRIC CO GLB 01.950% AUG 15 2031 MOODY'S: A2 S&P: A CUSIP NO: 67021CAR8 ACCOUNT 72-06-601-3389558	178,636.00	81.032	149,909.20	-28,726.80	1,362.83	5.124	2.406	3,607.50
175,000.000	ORACLE CORP GLB 03.800% NOV 15 2037 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBP9 ACCOUNT 72-06-601-3389558	172,908.75	82.612	144,571.00	-28,337.75	849.72	5.643	4.600	6,650.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	PNC BANK NA SER BKNT 03.250% JUN 01 2025 MOODYS: A2 S&P: A CUSIP NO: 69353REQ7 ACCOUNT 72-06-601-3389558	183,315.80	97.945	186,095.50	2,779.70	514.58	5.581	3.318	6,175.00
120,000.000	PARKER-HANNIFIN CORP GLB 04.000% JUN 14 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 701094AP9 ACCOUNT 72-06-601-3389558	100,240.80	78.201	93,841.20	-6,399.60	226.67	5.582	5.115	4,800.00
150,000.000	PEPSICO INC GLB 04.000% MAY 02 2047 MOODYS: A1 S&P: A+ CUSIP NO: 713448DV7 ACCOUNT 72-06-601-3389558	149,238.99	81.697	122,545.50	-26,693.49	983.33	5.395	4.896	6,000.00
50,000.000	PEPSICO INC GLB 03.875% MAR 19 2060 MOODYS: A1 S&P: A+ CUSIP NO: 713448EV6 ACCOUNT 72-06-601-3389558	41,205.00	78.765	39,382.50	-1,822.50	548.96	5.190	4.920	1,937.50
175,000.000	PFIZER INC GLB 01.700% MAY 28 2030 MOODYS: A2 S&P: A CUSIP NO: 717081EY5 ACCOUNT 72-06-601-3389558	177,591.75	84.248	147,434.00	-30,157.75	272.71	4.755	2.018	2,975.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.650% NOV 15 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718546AK0 ACCOUNT 72-06-601-3389558	103,444.00	93.247	93,247.00	-10,197.00	594.16	5.474	4.987	4,650.00
175,000.000	PRAXAIR INC COMPANY GUARNT 03.550% NOV 07 2042 MOODY'S: A2 S&P: A CUSIP NO: 74005PBD5 ACCOUNT 72-06-601-3389558	162,393.00	79.923	139,865.25	-22,527.75	931.87	5.288	4.442	6,212.50
160,000.000	REPUBLIC SERVICES INC GLB 01.750% FEB 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 760759AZ3 ACCOUNT 72-06-601-3389558	122,169.60	78.775	126,040.00	3,870.40	1,057.77	5.108	2.222	2,800.00
110,000.000	CHARLES SCHWAB CORP GLB 00.900% MAR 11 2026 MOODY'S: A2 S&P: A- CUSIP NO: 808513BF1 ACCOUNT 72-06-601-3389558	109,861.40	92.733	102,006.30	-7,855.10	302.50	5.369	.971	990.00
75,000.000	STATE STREET CORP GLB VAR%NOV 01 2025 MOODY'S: A1 S&P: A CUSIP NO: 857477BE2 ACCOUNT 72-06-601-3389558	79,350.00	98.790	74,092.50	-5,257.50	294.24	3.200	2.383	1,765.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	SUNOCO LOGISTICS PARTNER - 05.400% OCT 01 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 86765BAV1 ACCOUNT 72-06-601-3389558	101,122.00	89.830	89,830.00	-11,292.00	1,350.00	6.188	6.011	5,400.00
110,000.000	SYNCHRONY FINANCIAL GLB 02.875% OCT 28 2031 MOODYS: NA S&P: BBB- CUSIP NO: 87165BAR4 ACCOUNT 72-06-601-3389558	86,725.10	80.336	88,369.60	1,644.50	553.43	6.177	3.579	3,162.50
125,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.300% FEB 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABN4 ACCOUNT 72-06-601-3389558	94,458.75	67.903	84,878.75	-9,580.00	1,558.33	5.597	4.860	4,125.00
200,000.000	TARGET CORP GLB 02.950% JAN 15 2052 MOODYS: A2 S&P: A CUSIP NO: 87612EBN5 ACCOUNT 72-06-601-3389558	182,410.00	64.775	129,550.00	-52,860.00	2,720.56	5.389	4.554	5,900.00
150,000.000	TEXAS INSTRUMENTS INC GLB 04.150% MAY 15 2048 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BD5 ACCOUNT 72-06-601-3389558	149,080.50	83.186	124,779.00	-24,301.50	795.42	5.370	4.989	6,225.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 72-06-601-3389558	43,326.60	69.694	41,816.40	-1,510.20	443.33	5.689	5.022	2,100.00
100,000.000	THERMO FISHER SCIENTIFIC GLB 05.300% FEB 01 2044 MOODYS: A3 S&P: A- CUSIP NO: 883556BG6 ACCOUNT 72-06-601-3389558	109,942.00	97.888	97,888.00	-12,054.00	2,208.33	5.456	5.414	5,300.00
115,000.000	THERMO FISHER SCIENTIFIC GLB 02.800% OCT 15 2041 MOODYS: A3 S&P: A- CUSIP NO: 883556CM2 ACCOUNT 72-06-601-3389558	83,495.75	71.406	82,116.90	-1,378.85	679.77	5.343	3.921	3,220.00
60,000.000	TRUIST FINANCIAL CORP SER MTN 01.200% AUG 05 2025 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAA0 ACCOUNT 72-06-601-3389558	54,296.40	95.264	57,158.40	2,862.00	291.99	5.640	1.260	720.00
150,000.000	UNION PACIFIC CORP - 03.375% FEB 01 2035 MOODYS: A3 S&P: A- CUSIP NO: 907818EB0 ACCOUNT 72-06-601-3389558	139,543.50	85.823	128,734.50	-10,809.00	2,109.38	5.091	3.933	5,062.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9 ACCOUNT 72-06-601-3389558	53,465.25	69.961	52,470.75	-994.50	988.54	5.400	4.645	2,437.50
155,000.000	US BANCORP GLB 01.450% MAY 12 2025 MOODYS: A3 S&P: A CUSIP NO: 91159HHZ6 ACCOUNT 72-06-601-3389558	158,991.25	96.591	149,716.05	-9,275.20	305.91	5.484	1.501	2,247.50
130,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3 ACCOUNT 72-06-601-3389558	127,345.40	96.316	125,210.80	-2,134.60	670.31	5.033	4.283	5,362.50
135,000.000	UNITEDHEALTH GROUP - 05.800% MAR 15 2036 MOODYS: A2 S&P: A+ CUSIP NO: 91324PAR3 ACCOUNT 72-06-601-3389558	171,514.80	104.742	141,401.70	-30,113.10	2,305.50	5.213	5.537	7,830.00
125,000.000	VERIZON COMMUNICATIONS GLB 04.500% AUG 10 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VEA8 ACCOUNT 72-06-601-3389558	116,277.50	94.196	117,745.00	1,467.50	2,203.12	5.254	4.777	5,625.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	VIRGINIA ELEC & POWER CO GLB 02.400% MAR 30 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GG3 ACCOUNT 72-06-601-3389558	168,546.10	82.328	152,306.80	-16,239.30	1,122.33	5.164	2.915	4,440.00
195,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 72-06-601-3389558	195,568.65	87.107	169,858.65	-25,710.00	395.95	5.261	4.936	8,385.00
180,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUN 02 2028 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2S1 ACCOUNT 72-06-601-3389558	187,291.80	92.138	165,848.40	-21,443.40	346.98	4.543	2.597	4,307.40
TOTAL CORPORATE BONDS		11,193,152.43		9,954,653.22	-1,238,499.21	112,938.03		4.339	431,905.31
OTHER FIXED INCOME									
34.000	SPDR BLOOMBERG 1-3 MNTH T BILL ETF MOODYS: NR S&P: NR CUSIP NO: 78468R663 ACCOUNT 72-06-601-2438836	3,117.35	91.780	3,120.52	3.17			5.221	162.92
TOTAL OTHER FIXED INCOME		3,117.35		3,120.52	3.17			5.221	162.92
TOTAL FIXED INCOME		11,505,397.67		10,178,227.74	-1,327,169.93	112,938.03		4.433	451,202.03

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
EQUITIES									
CONSUMER DISCRETIONARY									
353.000	COMPASS GROUP ORD GBPO GBP PAR ORDINARY CUSIP NO: BD6K457#5 ACCOUNT 72-06-601-0090503	7,823.53	27.305	9,638.50	1,814.97			1.756	169.26
106.000	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY CUSIP NO: BQRRZ00#2 ACCOUNT 72-06-601-0090503	3,262.04	53.506	5,671.66	2,409.62				
1,384.000	WAL-MART DE MEXICO SAB D MXN PAR ORDINARY CUSIP NO: BW1YVH8#1 ACCOUNT 72-06-601-0090503	5,105.35	3.405	4,712.35	-393.00			4.150	195.54
18.000	HELEN OF TROY LTD CUSIP NO: G4388N106 ACCOUNT 72-06-601-2438836	2,358.91	92.740	1,669.32	-689.59				
25.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-2065464	2,188.57	70.420	1,760.50	-428.07				
19.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3370640	2,092.18	70.420	1,337.98	-754.20				
88.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-1547371	9,390.95	72.000	6,336.00	-3,054.95	112.20		40.250	8,886.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
357.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-1904465	35,873.88	193.250	68,990.25	33,116.37				
7.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102 ACCOUNT 72-06-601-1904465	10,576.28	2,964.100	20,748.70	10,172.42				
15.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3370640	3,054.82	240.000	3,600.00	545.18				
43.000	CENT GARDEN AND PET CO CUSIP NO: 153527205 ACCOUNT 72-06-601-2438836	1,087.23	33.030	1,420.29	333.06				
196.000	CHIPOTLE MEXICAN GRILL CUSIP NO: 169656105 ACCOUNT 72-06-601-1904465	6,052.29	62.650	12,279.40	6,227.11				
21.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-3370640	2,777.90	139.600	2,931.60	153.70			.274	8.02
14.000	ENOVIS CORP REG SHS CUSIP NO: 194014502 ACCOUNT 72-06-601-2438836	739.59	45.200	632.80	-106.79				
77.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-1904465	11,301.28	140.930	10,851.61	-449.67			.851	92.40
13.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3370640	1,134.57	140.930	1,832.09	697.52			.851	15.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
128.000	DENNYS CORP CUSIP NO: 24869P104 ACCOUNT 72-06-601-2438836	2,071.26	7.100	908.80	-1,162.46				
20.000	DINE BRANDS GLOBAL INC CUSIP NO: 254423106 ACCOUNT 72-06-601-2438836	1,447.84	36.200	724.00	-723.84	10.20		5.635	40.80
46.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 72-06-601-2438828	3,681.42	91.480	4,208.08	526.66				
58.000	DOUGLAS DYNAMICS INC CUSIP NO: 25960R105 ACCOUNT 72-06-601-2438836	2,151.04	23.400	1,357.20	-793.84			5.043	68.44
8.000	EDGEWELL PERS CARE CO CUSIP NO: 28035Q102 ACCOUNT 72-06-601-2438836	304.44	40.190	321.52	17.08	1.20		1.493	4.80
15.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3370640	2,442.85	108.970	1,634.55	-808.30				
29.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-3370640	2,539.65	99.410	2,882.89	343.24				
38.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-2065464	1,328.79	24.920	946.96	-381.83			6.421	60.80
36.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 72-06-601-2438828	1,804.00	129.390	4,658.04	2,854.04				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
144.000	HOLLEY INC REG SHS CUSIP NO: 43538H103 ACCOUNT 72-06-601-2438836	1,641.32	3.580	515.52	-1,125.80				
14.000	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 72-06-601-2438836	1,058.96	50.940	713.16	-345.80			3.455	24.64
70.000	JD COM INC CL A ADR CUSIP NO: 47215P106 ACCOUNT 72-06-601-1547371	4,285.03	25.840	1,808.80	-2,476.23			2.864	51.80
115.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-2065464	5,741.38	41.590	4,782.85	-958.53			2.885	138.00
4.000	HERMES INTL S A EUR PAR ORDINARY CUSIP NO: 5253973#0 ACCOUNT 72-06-601-0090503	8,391.05	2,293.545	9,174.18	783.13				
22.000	LEVI STRAUSS AND CO NEW CUSIP NO: 52736R102 ACCOUNT 72-06-601-2438836	331.78	19.280	424.16	92.38			2.541	10.78
89.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-2375954	17,049.15	220.460	19,620.94	2,571.79			2.087	409.40
28.000	STEVEN MADDEN LTD SHS CUSIP NO: 556269108 ACCOUNT 72-06-601-2438836	887.02	42.300	1,184.40	297.38			1.986	23.52
29.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-1904465	5,096.05	241.770	7,011.33	1,915.28			1.042	73.08

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-2375954	9,722.31	241.770	14,506.20	4,783.89			1.042	151.20
144.000	MEITUAN ADR CUSIP NO: 58533E103 ACCOUNT 72-06-601-1547371	6,183.07	28.360	4,083.84	-2,099.23				
6.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-0090503	8,371.69	1,643.400	9,860.40	1,488.71				
8.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-1904465	9,018.76	1,643.400	13,147.20	4,128.44				
79.000	MINTH GROUP LTD ADR CUSIP NO: 60448A101 ACCOUNT 72-06-601-1547371	3,398.05	31.283	2,471.32	-926.73			4.548	112.40
88.000	SONY GROUP 6758 JPY PAR ORDINARY CUSIP NO: 6821506#9 ACCOUNT 72-06-601-0090503	8,224.23	84.794	7,461.91	-762.32			.590	44.03
366.000	TOYOTA MOTOR CORP 7203 JPY PAR ORDINARY CUSIP NO: 6900643#5 ACCOUNT 72-06-601-0090503	7,056.24	20.453	7,485.66	429.42				
6.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-3370640	2,341.71	307.330	1,843.98	-497.73			1.562	28.80
28.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101 ACCOUNT 72-06-601-2438836	1,307.89	68.850	1,927.80	619.91				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3.000 RH	CUSIP NO: 74967X103 ACCOUNT 72-06-601-2065464	851.35	244.440	733.32	-118.03				
43.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-1904465	4,606.18	77.850	3,347.55	-1,258.63			2.929	98.04
82.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 72-06-601-1904465	17,582.58	197.880	16,226.16	-1,356.42				
9.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 72-06-601-3370640	1,534.62	171.710	1,545.39	10.77			1.421	21.96
27.000	TRIP.COM GROUP LTD SPONSORE ADR CUSIP NO: 89677Q107 ACCOUNT 72-06-601-1547371	1,414.81	47.000	1,269.00	-145.81				
55.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-2065464	1,115.94	16.960	932.80	-183.14			5.896	55.00
47.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-2065464	2,261.32	30.840	1,449.48	-811.84			2.075	30.08
	TOTAL CONSUMER DISCRETIONARY	252,063.15		305,582.44	53,519.29	123.60		3.539	10,814.63
CONSUMER STAPLES									
29.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-3370640	2,026.26	87.840	2,547.36	521.10				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
131.000	CELSIUS HOLDINGS INC NEW CUSIP NO: 15118V207 ACCOUNT 72-06-601-1904465	7,674.24	57.090	7,478.79	-195.45				
20.000	CENTRAL GRDEN & PET CO CUSIP NO: 153527106 ACCOUNT 72-06-601-2438836	562.40	38.500	770.00	207.60				
37.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-2065464	3,277.73	103.680	3,836.16	558.43			1.095	42.00
99.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-2375954	16,981.64	126.080	12,481.92	-4,499.72			3.167	395.29
21.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 72-06-601-3370640	2,909.63	106.770	2,242.17	-667.46				
97.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-2438828	2,702.16	41.400	4,015.80	1,313.64				
49.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-3370640	1,671.17	41.400	2,028.60	357.43				
19.000	L OREAL .2EUR PAR ORDINARY CUSIP NO: 4057808#7 ACCOUNT 72-06-601-0090503	8,844.15	439.471	8,349.95	-494.20			1.463	122.15
31.000	J & J SNACK FOODS CRP CUSIP NO: 466032109 ACCOUNT 72-06-601-2438836	4,563.53	162.370	5,033.47	469.94	22.79		1.811	91.14

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
831.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-2375954	19,171.26	18.180	15,107.58	-4,063.68			4.400	664.80
174.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-2065464	5,995.33	33.400	5,811.60	-183.73	37.41		2.575	149.64
33.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-3370640	2,677.79	84.080	2,774.64	96.85			1.713	47.52
191.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-2375954	20,153.29	102.450	19,567.95	-585.34			2.693	527.02
68.000	NESTLE SA CHAM UND VEVE CUSIP NO: 7123870#7 ACCOUNT 72-06-601-0090503	8,389.86	102.070	6,940.75	-1,449.11			3.233	224.39
151.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-2375954	23,751.65	164.930	24,904.43	1,152.78			3.286	818.42
85.000	PRIMO WTR CORP NPV CUSIP NO: 74167P108 ACCOUNT 72-06-601-2438836	1,172.40	21.860	1,858.10	685.70			1.647	30.60
71.000	HEINEKEN NV 1.6EUR PAR ORDINARY CUSIP NO: 7792559#7 ACCOUNT 72-06-601-0090503	6,917.53	96.779	6,871.31	-46.22				
39.000	SPECTRUM BRANDS HOLDINGS INC REG CUSIP NO: 84790A105 ACCOUNT 72-06-601-2438836	2,814.99	85.930	3,351.27	536.28			1.955	65.52

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
122.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-2375954	18,450.36	148.040	18,060.88	-389.48			3.026	546.56
22.000	TOOTSIE ROLL INDUST CUSIP NO: 890516107 ACCOUNT 72-06-601-2438836	648.21	30.570	672.54	24.33	1.98		1.178	7.92
112.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 72-06-601-2438828	2,073.38	46.770	5,238.24	3,164.86				
93.000	WAL-MART DE MEX SPNADR V SA DE CV CUSIP NO: 93114W107 ACCOUNT 72-06-601-1547371	3,190.25	34.020	3,163.86	-26.39			3.937	124.57
	TOTAL CONSUMER STAPLES	166,619.21		163,107.37	-3,511.84	62.18		2.365	3,857.54
ENERGY									
361.000	SHELL PLC .07 EUR PAR ORDINARY CUSIP NO: BP6MXD8#4 ACCOUNT 72-06-601-0090503	9,111.78	35.825	12,932.67	3,820.89				
79.000	NORDIC AMERICAN TANKERS LTD SHS CUSIP NO: G65773106 ACCOUNT 72-06-601-2438836	262.12	3.980	314.42	52.30	9.48		10.804	33.97
56.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-2065464	1,444.08	35.170	1,969.52	525.44			2.388	47.04

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	BERRY CORPORATION (BRY) CUSIP NO: 08579X101 ACCOUNT 72-06-601-2438836	413.57	6.460	348.84	-64.73			7.430	25.92
187.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-2375954	27,708.97	156.420	29,250.54	1,541.57			4.168	1,219.24
35.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-1904465	3,532.85	114.380	4,003.30	470.45			2.028	81.20
329.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-2375954	27,536.11	114.380	37,631.02	10,094.91			2.028	763.28
168.000	COSAN SA SHS SPON ADR CUSIP NO: 22113B103 ACCOUNT 72-06-601-1547371	2,148.51	9.740	1,636.32	-512.19	54.47		3.226	52.79
36.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-2065464	1,928.59	47.400	1,706.40	-222.19			4.325	73.80
19.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3370640	2,615.70	200.190	3,803.61	1,187.91			1.798	68.40
24.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-2065464	2,507.10	125.870	3,020.88	513.78			2.892	87.36
4.000	FORUM ENERGY TECHNOLOGIES INC REG CUSIP NO: 34984V209 ACCOUNT 72-06-601-2438836	166.35	16.860	67.44	-98.91				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	LIBERTY ENERGY INC SERVICES INC REG CUSIP NO: 53115L104 ACCOUNT 72-06-601-2438836	633.74	20.890	1,044.50	410.76			1.340	14.00
69.000	MAGNOLIA OIL & GAS CORP CL A CUSIP NO: 559663109 ACCOUNT 72-06-601-2438836	877.11	25.340	1,748.46	871.35			1.934	33.81
45.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-2065464	753.33	19.010	855.45	102.12			1.184	10.13
32.000	NORTHERN OIL AND GAS INC REG SHS CUSIP NO: 665531307 ACCOUNT 72-06-601-2438836	832.07	37.170	1,189.44	357.37	12.80		4.305	51.20
11.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 72-06-601-2438836	847.91	167.680	1,844.48	996.57			2.982	55.00
151.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-2438836	1,505.90	10.360	1,564.36	58.46			3.089	48.32
12.000	SM ENERGY CO SHS CUSIP NO: 78454L100 ACCOUNT 72-06-601-2438836	372.54	43.230	518.76	146.22			1.666	8.64
212.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 72-06-601-2438836	865.48	6.730	1,426.76	561.28				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7.000	TALEN ENERGY CORP NEW CUSIP NO: 87422Q109 ACCOUNT 72-06-601-2438836	658.92	111.020	777.14	118.22				
9.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-2065464	707.81	128.780	1,159.02	451.21			2.330	27.00
250.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 72-06-601-0090503	13,028.21	66.680	16,670.00	3,641.79	211.86		4.008	668.09
16.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-2065464	1,671.03	156.760	2,508.16	837.13			2.730	68.48
125.000	XINYI SOLAR HOLDINGS LTD-ADR CUSIP NO: 98421F101 ACCOUNT 72-06-601-1547371	3,155.65	9.600	1,200.00	-1,955.65	47.91		5.263	63.16
	TOTAL ENERGY	105,285.43		129,191.49	23,906.06	336.52		2.710	3,500.83
FINANCIALS									
226.000	UNICREDIT SPA EUR PAR ORDINARY CUSIP NO: BYMXPS7#0 ACCOUNT 72-06-601-0090503	4,517.77	37.088	8,381.87	3,864.10				
7,991.000	PT BANK CENT ASIA TBK 62.5 IDR PAR ORDINARY CUSIP NO: B01C1P6#6 ACCOUNT 72-06-601-0090503	4,614.97	.606	4,845.82	230.85			2.023	98.01

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219.000	3I GROUP GBP PAR ORDINARY CUSIP NO: B1YW440#4 ACCOUNT 72-06-601-0090503	6,235.57	38.757	8,487.84	2,252.27			1.723	146.22
89.000	MACQUARIE GROUP LTD AUD PAR ORDINARY CUSIP NO: B28YTC2#0 ACCOUNT 72-06-601-0090503	11,426.24	136.702	12,166.49	740.25				
101.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-2375954	23,577.63	293.580	29,651.58	6,073.95			.920	272.70
64.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-2065464	2,995.23	100.890	6,456.96	3,461.73				
13.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-2065464	727.35	70.650	918.45	191.10	5.72		2.491	22.88
11.000	CREDICORP LTD COM PV \$5 CUSIP NO: G2519Y108 ACCOUNT 72-06-601-1547371	1,334.90	161.330	1,774.63	439.73			5.744	101.94
9.000	ENSTAR GROUP LTD CUSIP NO: G3075P101 ACCOUNT 72-06-601-2438836	1,748.29	305.700	2,751.30	1,003.01				
15.000	MAREX GROUP PLC REG SHS CUSIP NO: G5S37H101 ACCOUNT 72-06-601-2438836	285.14	20.000	300.00	14.86				
102.000	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 72-06-601-2438836	2,142.02	16.480	1,680.96	-461.06			3.641	61.20

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80.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-2375954	12,906.23	255.080	20,406.40	7,500.17	83.72		1.427	291.20
125.000	AIA GROUP LTD SPONSORED ADR CUSIP NO: 001317205 ACCOUNT 72-06-601-1547371	3,906.09	27.030	3,378.75	-527.34			2.843	96.05
29.000	ABACUS LIFE INC CUSIP NO: 00258Y104 ACCOUNT 72-06-601-2438836	251.90	8.650	250.85	-1.05				
32.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-2065464	3,986.52	159.660	5,109.12	1,122.60	30.36		2.305	117.76
117.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-2375954	19,779.24	231.550	27,091.35	7,312.11			1.209	327.60
109.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 72-06-601-2438828	5,693.69	43.890	4,784.01	-909.68			3.372	161.32
61.000	ASSOCIATED BANC CRP .01 CUSIP NO: 045487105 ACCOUNT 72-06-601-2438836	1,184.70	21.150	1,290.15	105.45			4.161	53.68
1,039.000	HSBC HOLDINGS PLC .5USD PAR ORDINARY CUSIP NO: 0540528#5 ACCOUNT 72-06-601-0090503	7,682.97	8.645	8,982.33	1,299.36				
5.000	BOK FINCL CORP NEW CUSIP NO: 05561Q201 ACCOUNT 72-06-601-2438836	449.47	91.640	458.20	8.73			2.401	11.00

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38.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-1904465	3,323.88	123.800	4,704.40	1,380.52			1.592	74.90
54.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-2065464	3,289.39	89.410	4,828.14	1,538.75			.582	28.08
12.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-2438836	316.32	27.720	332.64	16.32			2.309	7.68
47.000	CAPITEC BANK HOLDINGS LTD SHS CUSIP NO: 14056U107 ACCOUNT 72-06-601-1547371	1,851.71	71.090	3,341.23	1,489.52			1.357	45.35
185.000	CHINA MERCHANTS BANK UNS ADR CUSIP NO: 16950T102 ACCOUNT 72-06-601-1547371	5,223.67	22.540	4,169.90	-1,053.77			5.201	216.87
273.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-2375954	13,747.71	63.460	17,324.58	3,576.87			3.341	578.76
13.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-3370640	2,631.49	242.460	3,151.98	520.49			.643	20.28
2,354.000	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY CUSIP NO: 3134865#5 ACCOUNT 72-06-601-0090503	5,845.93	2.641	6,216.21	370.28				
113.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-2065464	3,838.99	36.490	4,123.37	284.38	37.10		3.837	158.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32.000	FIRST HAWAIIAN INC SHS CUSIP NO: 32051X108 ACCOUNT 72-06-601-2438836	745.89	20.760	664.32	-81.57			5.010	33.28
120.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 72-06-601-2438828	4,093.09	27.770	3,332.40	-760.69			6.770	225.60
98.000	GRUPO FIN BANORTE-SPON ADR CUSIP NO: 40052P107 ACCOUNT 72-06-601-1547371	3,230.62	41.410	4,058.18	827.56			8.427	342.00
136.000	HDFC BANK LTD ADR CUSIP NO: 40415F101 ACCOUNT 72-06-601-1547371	7,423.08	64.330	8,748.88	1,325.80			.928	81.19
45.000	HANCOCK WHITNEY CORP CUSIP NO: 410120109 ACCOUNT 72-06-601-2438836	1,770.56	47.830	2,152.35	381.79			3.345	72.00
18.000	HANOVER INS GROUP INC CUSIP NO: 410867105 ACCOUNT 72-06-601-2438836	2,204.08	125.440	2,257.92	53.84			2.710	61.20
15.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-3370640	2,696.54	166.020	2,490.30	-206.24			1.325	33.00
522.000	ICICI BANK LTD SPD ADR CUSIP NO: 45104G104 ACCOUNT 72-06-601-0090503	9,980.94	28.810	15,038.82	5,057.88			.597	89.83
268.000	ICICI BANK LTD SPD ADR CUSIP NO: 45104G104 ACCOUNT 72-06-601-1547371	5,146.21	28.810	7,721.08	2,574.87			.597	46.12

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229.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-2375954	24,657.62	202.260	46,317.54	21,659.92			2.274	1,053.40
12.000	JACKSON FINL INCORP REGISTER CL A CUSIP NO: 46817M107 ACCOUNT 72-06-601-2438836	381.42	74.260	891.12	509.70			3.771	33.60
91.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-2065464	3,535.62	49.760	4,528.16	992.54			2.814	127.40
75.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-1904465	7,621.27	105.240	7,893.00	271.73			.665	52.50
187.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-2375954	11,650.50	105.240	19,679.88	8,029.38			.665	130.90
385.000	SWEDBANK AB 20.SEK PAR ORDINARY CUSIP NO: 4846523@9 ACCOUNT 72-06-601-0090503	5,913.47	20.595	7,928.88	2,015.41				
7.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-3370640	2,102.22	385.280	2,696.96	594.74			.156	4.20
39.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-2065464	2,298.17	74.740	2,914.86	616.69			.334	9.75

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3370640	2,633.73	200.530	1,604.24	-1,029.49			1.476	23.68
107.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-2375954	13,730.00	210.720	22,547.04	8,817.04			1.348	303.88
50.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-1904465	19,475.46	441.160	22,058.00	2,582.54			.598	132.00
25.000	ZURICH INSURANCE GRP AG 10.CHF PAR ORDINARY CUSIP NO: 5983816#3 ACCOUNT 72-06-601-0090503	11,332.00	533.163	13,329.07	1,997.07			5.697	759.41
238.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-2375954	20,573.96	97.190	23,131.22	2,557.26			3.498	809.20
303.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-2375954	12,690.57	60.260	18,258.78	5,568.21			1.593	290.88
73.000	NEW MOUNTAIN FINANCE COR CUSIP NO: 647551100 ACCOUNT 72-06-601-2438836	890.70	12.240	893.52	2.82			10.458	93.44
171.000	SUMITOMO MITSUI FIN 8316 50000.JPY PAR ORDINARY CUSIP NO: 6563024#0 ACCOUNT 72-06-601-0090503	7,228.63	66.673	11,401.09	4,172.46				
82.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-2375954	10,474.17	155.480	12,749.36	2,275.19			4.116	524.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
241.000	PT BANK RAKYAT ADR ADR CUSIP NO: 69366X100 ACCOUNT 72-06-601-1547371	3,287.72	14.120	3,402.92	115.20			5.162	175.65
149.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-2065464								
55.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-2438836								
320.000	PING AN INS GROUP CO CHINA LTD SPON ADR CUSIP NO: 72341E304 ACCOUNT 72-06-601-1547371	4,204.02	9.070	2,902.40	-1,301.62	132.71		6.240	181.12
80.000	BNP PARIBAS 2.EUR PAR ORDINARY CUSIP NO: 7309681#1 ACCOUNT 72-06-601-0090503	5,343.56	63.801	5,104.10	-239.46				
31.000	PROASSURANCE CORP CUSIP NO: 74267C106 ACCOUNT 72-06-601-2438836	984.76	12.220	378.82	-605.94			1.637	6.20
204.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-2375954	22,231.07	207.710	42,372.84	20,141.77			.193	81.60
120.000	PT BANK NEGARA INDONESIA (PERSERO) TBK S CUSIP NO: 74441M103 ACCOUNT 72-06-601-1547371	1,836.38	13.639	1,636.68	-199.70			4.787	78.35

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
19.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-3370640	2,338.91	123.610	2,348.59	9.68			1.456	34.20
105.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-2065464	1,999.55	20.040	2,104.20	104.65	21.84		4.790	100.80
33.000	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 72-06-601-2438836	1,126.13	30.540	1,007.82	-118.31			2.881	29.04
26.000	SOUTHSTATE CORP SHS CUSIP NO: 840441109 ACCOUNT 72-06-601-2438836	1,850.41	76.420	1,986.92	136.51			2.722	54.08
37.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 72-06-601-1904465	3,069.68	64.490	2,386.13	-683.55				
37.000	STEWART INFO SVC CRP CUSIP NO: 860372101 ACCOUNT 72-06-601-2438836	1,563.78	62.080	2,296.96	733.18			3.061	70.30
45.000	UMB FINANCIAL CORP CUSIP NO: 902788108 ACCOUNT 72-06-601-2438836	3,184.18	83.420	3,753.90	569.72	17.55		1.870	70.20
27.000	WEBSTER FINL CP PV \$0.01 CUSIP NO: 947890109 ACCOUNT 72-06-601-2438836	1,092.42	43.590	1,176.93	84.51			3.671	43.20
13.000	WESTWOOD HLDGS GROUP INC CUSIP NO: 961765104 ACCOUNT 72-06-601-2438836	403.76	12.180	158.34	-245.42	1.95		4.926	7.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL FINANCIALS		404,511.86		535,664.03	131,152.17	330.95		1.710	9,157.48
HEALTH CARE									
59.000	ALCON SA ACT NOM .04 CHF PAR ORDINARY CUSIP NO: BJT1GR5#0 ACCOUNT 72-06-601-0090503	4,728.53	89.272	5,267.06	538.53				
105.000	DAIICHI SANKYO CO LTD 4568 JPY PAR ORDINARY CUSIP NO: B0J7D91#6 ACCOUNT 72-06-601-0090503	3,517.81	34.340	3,605.75	87.94				
13.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3370640	2,832.58	313.470	4,075.11	1,242.53				
21.000	STERIS PLC REG SHS CUSIP NO: G8473T100 ACCOUNT 72-06-601-0090503	4,649.99	219.540	4,610.34	-39.65			.947	43.68
13.000	PERRIGO CO PLC CUSIP NO: G97822103 ACCOUNT 72-06-601-2438836	533.62	25.680	333.84	-199.78			4.298	14.35
36.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-2065464	2,584.53	89.080	3,206.88	622.35			.297	9.52
18.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-2065464	796.32	41.423	745.62	-50.70				

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150.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-2375954	15,749.66	103.910	15,586.50	-163.16			2.117	330.00
130.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-2375954	19,797.53	171.520	22,297.60	2,500.07			3.615	806.00
503.000	ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 72-06-601-2438828	6,116.46	10.450	5,256.35	-860.11				
116.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-0090503	7,654.27	77.990	9,046.84	1,392.57			1.821	164.72
21.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-3370640	1,591.89	71.650	1,504.65	-87.24			.447	6.72
110.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-2375954	23,929.39	330.570	36,362.70	12,433.31			1.694	616.00
16.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-2065464	3,505.15	206.580	3,305.28	-199.87				
2.000	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 72-06-601-2438836	139.33	69.320	138.64	-.69	.40		1.154	1.60
39.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-3370640	3,835.48	113.380	4,421.82	586.34				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	EDWARDS LIFESCIENCES CRP CUSIP NO: 28176E108 ACCOUNT 72-06-601-1904465	4,006.57	92.370	4,618.50	611.93				
21.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-2438828	1,068.25	118.350	2,485.35	1,417.10				
7.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 72-06-601-2438836	533.72	82.730	579.11	45.39				
96.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 72-06-601-2438828	3,411.90	52.360	5,026.56	1,614.66				
6.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-2065464	2,144.05	373.650	2,241.90	97.85	5.31		.947	21.24
8.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3370640	3,211.05	487.200	3,897.60	686.55				
14.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-3370640	3,504.43	201.800	2,825.20	-679.23				
35.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-1904465	12,973.66	444.850	15,569.75	2,596.09				
177.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-2375954	26,727.82	146.160	25,870.32	-857.50			3.394	877.92

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-2065464	4,271.90	203.510	4,070.20	-201.70			1.415	57.60
45.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 72-06-601-2438828	1,398.78	80.290	3,613.05	2,214.27				
63.000	ELI LILLY & CO CUSIP NO: 532457108 ACCOUNT 72-06-601-1904465	31,433.44	905.380	57,038.94	25,605.50			.574	327.60
67.000	SANOFI 2.EUR PAR ORDINARY CUSIP NO: 5671735*6 ACCOUNT 72-06-601-0090503	6,697.78	96.393	6,458.34	-239.44				
16.000	MATTHEWS INTL INC CL A CUSIP NO: 577128101 ACCOUNT 72-06-601-2438836	528.85	25.050	400.80	-128.05			3.832	15.36
21.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-1904465	4,355.94	584.040	12,264.84	7,908.90	17.98		.425	52.08
61.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-2375954	14,012.06	584.040	35,626.44	21,614.38	42.16		.425	151.28
10.000	SARTORIUS AG PFD SHS 50.DEM PAR PART PFD CUSIP NO: 5843329#9 ACCOUNT 72-06-601-0090503	3,674.99	235.249	2,352.49	-1,322.50				
390.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-2438828	7,392.00	15.630	6,095.70	-1,296.30				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35.000	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 72-06-601-2438836	988.60	24.120	844.20	-144.40			4.312	36.40
12.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 72-06-601-3370640	2,591.04	179.970	2,159.64	-431.40				
808.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-2375954	36,126.03	27.980	22,607.84	-13,518.19			6.004	1,357.44
9.000	LONZA GROUP AG 1.CHF PAR ORDINARY CUSIP NO: 7333378#9 ACCOUNT 72-06-601-0090503	4,732.68	545.738	4,911.64	178.96				
27.000	PREMIER INC CUSIP NO: 74051N102 ACCOUNT 72-06-601-2438836	844.24	18.670	504.09	-340.15			4.499	22.68
18.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 72-06-601-1904465	10,810.26	1,051.030	18,918.54	8,108.28				
18.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-3370640	3,313.35	126.060	2,269.08	-1,044.27				
9.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-3370640	1,897.88	191.420	1,722.78	-175.10			1.003	17.28
48.000	VAREX IMAGING CORP REG SHS WHEN I CUSIP NO: 92214X106 ACCOUNT 72-06-601-2438836	986.79	14.730	707.04	-279.75				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
245.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 72-06-601-2438828	6,129.76	21.670	5,309.15	-820.61				
33.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-2065464	3,611.70	108.530	3,581.49	-30.21	7.92		.885	31.68
	TOTAL HEALTH CARE	305,342.06		374,335.56	68,993.50	73.77		1.325	4,961.15
INDUSTRIALS									
22.000	SAFRAN SA CUSIP NO: B058TZ6#9 ACCOUNT 72-06-601-0090503	4,982.62	211.563	4,654.40	-328.22				
53.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-1904465	12,054.14	313.550	16,618.15	4,564.01			1.199	199.28
68.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-2375954	7,654.07	313.550	21,321.40	13,667.33			1.199	255.68
13.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3370640	1,918.40	193.650	2,517.45	599.05	10.27		1.632	41.08
141.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-2065464	1,594.79	15.810	2,229.21	634.42				
75.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-2438836	920.88	15.810	1,185.75	264.87				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-1904465	7,135.81	328.930	11,841.48	4,705.67			1.021	120.96
78.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-2065464	3,099.75	93.200	7,269.60	4,169.85			1.073	78.00
140.000	ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 72-06-601-2438836	954.79	4.700	658.00	-296.79			6.383	42.00
61.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-2065464	948.31	37.630	2,295.43	1,347.12				
45.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-2438836	767.30	37.630	1,693.35	926.05				
43.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 72-06-601-2438828	1,920.02	77.250	3,321.75	1,401.73			.880	29.24
25.000	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 72-06-601-2438836	888.42	47.530	1,188.25	299.83	5.25		1.767	21.00
13.000	ALAMO GROUP INC CUSIP NO: 011311107 ACCOUNT 72-06-601-2438836	2,023.93	173.000	2,249.00	225.07			.601	13.52
589.000	BAE SYSTEMS PLC GBP PAR ORDINARY CUSIP NO: 0263494#4 ACCOUNT 72-06-601-0090503	5,673.49	16.686	9,828.12	4,154.63				

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13.000	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 72-06-601-2438836	1,136.26	134.930	1,754.09	617.83			.949	16.64
18.000	ATMUS FILTRATION TECHNOLOGIES INC CUSIP NO: 04956D107 ACCOUNT 72-06-601-2438836	435.24	28.780	518.04	82.80				
129.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-2375954	26,687.07	182.010	23,479.29	-3,207.78				
17.000	BRIGHTVIEW HLDGS INC CUSIP NO: 10948C107 ACCOUNT 72-06-601-2438836	235.69	13.300	226.10	-9.59				
18.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-3370640	2,695.82	197.000	3,546.00	850.18	14.40		1.624	57.60
18.000	CBIZ INC CUSIP NO: 124805102 ACCOUNT 72-06-601-2438836	496.39	74.100	1,333.80	837.41				
130.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 72-06-601-0090503	9,898.10	78.730	10,234.90	336.80	18.07		.707	72.39
15.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-2065464	3,614.95	405.210	6,078.15	2,463.20			.839	51.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21.000	COLUMBUS MCKINNON CP N.Y CUSIP NO: 199333105 ACCOUNT 72-06-601-2438836	1,004.56	34.540	725.34	-279.22			.811	5.88
77.000	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT CUSIP NO: 20451Q104 ACCOUNT 72-06-601-2438836	1,817.00	21.890	1,685.53	-131.47			4.568	77.00
67.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-3370640	1,504.93	54.160	3,628.72	2,123.79				
42.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-3370640	2,937.57	74.140	3,113.88	176.31				
112.000	CUSTOM TRUCK ONE SOURCE INC CUSIP NO: 23204X103 ACCOUNT 72-06-601-2438836	919.59	4.350	487.20	-432.39				
	DEERE CO CUSIP NO: 244199105 ACCOUNT 72-06-601-1904465		373.630			13.23			
20.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-3370640	1,526.68	96.840	1,936.80	410.12				
19.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-2065464	928.56	71.560	1,359.64	431.08			1.509	20.52
214.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-2065464	2,674.20	9.260	1,981.64	-692.56			2.160	42.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35.000	ENNIS INC CUSIP NO: 293389102 ACCOUNT 72-06-601-2438836	694.83	21.890	766.15	71.32			4.568	35.00
52.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 72-06-601-2438828	4,082.46	105.040	5,462.08	1,379.62			.305	16.64
48.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-3370640	2,181.88	62.840	3,016.32	834.44			2.482	74.88
45.000	FRANKLIN EL CO PV10CT INDIANA CUSIP NO: 353514102 ACCOUNT 72-06-601-2438836	2,718.80	96.320	4,334.40	1,615.60			1.038	45.00
95.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-2375954	21,622.64	290.140	27,563.30	5,940.66			1.958	539.60
35.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-3370640	2,371.25	79.280	2,774.80	403.55			1.287	35.70
8.000	W W GRAINGER INCORP CUSIP NO: 384802104 ACCOUNT 72-06-601-1904465	6,280.20	902.240	7,217.92	937.72			.909	65.60
25.000	GRIFFON CORP CUSIP NO: 398433102 ACCOUNT 72-06-601-2438836	533.81	63.860	1,596.50	1,062.69			.940	15.00
48.000	AIRBUS SE EUR PAR ORDINARY CUSIP NO: 4012250@7 ACCOUNT 72-06-601-0090503	5,735.20	137.463	6,598.21	863.01				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-3370640	1,954.39	223.610	3,130.54	1,176.15			.098	3.08
124.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 72-06-601-2438828	6,460.62	47.750	5,921.00	-539.62			.754	44.64
68.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-2375954	10,553.51	213.540	14,520.72	3,967.21			2.023	293.76
14.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-3370640	2,814.89	201.200	2,816.80	1.91			1.372	38.64
73.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-2375954	12,619.33	236.960	17,298.08	4,678.75	102.20		2.363	408.80
33.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-3370640	1,529.13	90.840	2,997.72	1,468.59			.088	2.64
38.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-2065464	4,774.98	139.710	5,308.98	534.00			.830	44.08
108.000	JANUS PARENT INC REG SHS CUSIP NO: 47103N106 ACCOUNT 72-06-601-2438836	1,244.64	12.630	1,364.04	119.40				
48.000	JOHN BEAN TECHNOLOGIES CORP CUSIP NO: 477839104 ACCOUNT 72-06-601-2438828	5,019.32	94.970	4,558.56	-460.76			.421	19.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33.000	SCHNEIDER ELECTRIC SE 8.EUR PAR ORDINARY CUSIP NO: 4834108#6 ACCOUNT 72-06-601-0090503	7,132.02	240.394	7,932.99	800.97			1.398	110.93
47.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-2065464	2,543.94	49.920	2,346.24	-197.70			1.282	30.08
33.000	KORN FERRY CUSIP NO: 500643200 ACCOUNT 72-06-601-2438836	1,550.14	67.140	2,215.62	665.48			2.204	48.84
24.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-2065464	4,664.70	224.580	5,389.92	725.22			2.066	111.36
3.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 72-06-601-3370640	1,432.89	534.980	1,604.94	172.05	3.45		.860	13.80
41.000	SIEMENS AG GERM EUR PAR ORDINARY CUSIP NO: 5727973#3 ACCOUNT 72-06-601-0090503	5,641.22	186.163	7,632.68	1,991.46			2.420	184.71
27.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-2065464	2,208.83	106.990	2,888.73	679.90				
95.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102 ACCOUNT 72-06-601-2438836	1,673.04	56.940	5,409.30	3,736.26			1.405	76.00

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27.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-2375954	9,267.71	435.950	11,770.65	2,502.94			1.890	222.48
178.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-2375954	16,689.86	102.940	18,323.32	1,633.46			1.166	213.60
63.000	QUANEX BUILDING PRODT CO CUSIP NO: 747619104 ACCOUNT 72-06-601-2438836	1,209.39	27.650	1,741.95	532.56			1.157	20.16
24.000	QUANTA SERVICES INC CUSIP NO: 74762E102 ACCOUNT 72-06-601-1904465	4,804.78	254.090	6,098.16	1,293.38			.142	8.64
206.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-2375954	17,052.91	100.390	20,680.34	3,627.43			2.510	519.12
29.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-2065464	3,839.52	194.340	5,635.86	1,796.34			1.101	62.06
15.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-2438828	1,005.07	168.530	2,527.95	1,522.88			.665	16.80
6.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-2438836	553.23	168.530	1,011.18	457.95			.665	6.72
6.000	TORO CO CUSIP NO: 891092108 ACCOUNT 72-06-601-2065464	477.66	93.510	561.06	83.40	2.16		1.540	8.64

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10.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-1904465	8,886.93	1,277.610	12,776.10	3,889.17				
36.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-3370640	2,363.41	74.120	2,668.32	304.91				
108.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-2375954	21,236.62	226.260	24,436.08	3,199.46			2.298	561.60
3.000	VSE CORP CUSIP NO: 918284100 ACCOUNT 72-06-601-2438836	229.07	88.280	264.84	35.77			.453	1.20
57.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-1904465	5,409.17	86.570	4,934.49	-474.68			.029	1.43
18.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3370640	1,599.28	86.570	1,558.26	-41.02			.029	.45
32.000	VIAD CORP CUSIP NO: 92552R406 ACCOUNT 72-06-601-2438836	1,421.92	34.000	1,088.00	-333.92			1.176	12.80
7.000	WATSCO INC COM CUSIP NO: 942622200 ACCOUNT 72-06-601-3370640	1,920.67	463.240	3,242.68	1,322.01			2.331	75.60
484.000	WEG SA SHS CUSIP NO: 94858P209 ACCOUNT 72-06-601-1547371	2,446.01	7.610	3,683.24	1,237.23	5.56		1.356	49.93

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 72-06-601-2438836	1,406.49	35.830	1,218.22	-188.27			1.563	19.04
130.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-2438828	2,954.77	29.400	3,822.00	867.23			1.088	41.60
	TOTAL INDUSTRIALS	335,862.46		431,669.70	95,807.24	174.59		1.215	5,244.44
	INFORMATION TECHNOLOGY								
4.000	CONSTELLATION SOFTWARE INC CUSIP NO: B15C4L6#6 ACCOUNT 72-06-601-0090503	11,062.96	2,870.684	11,482.74	419.78				
26.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-2065464	2,174.44	78.920	2,051.92	-122.52	12.45		2.428	49.82
71.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 72-06-601-2438828	4,556.39	53.950	3,830.45	-725.94				
70.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-2375954	17,869.44	303.410	21,238.70	3,369.26			1.701	361.20
20.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-1547371	3,722.77	178.260	3,565.20	-157.57				
15.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-3370640	3,096.52	178.260	2,673.90	-422.62				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102 ACCOUNT 72-06-601-1904465	4,686.47	313.790	7,530.96	2,844.49				
119.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-2438828	3,597.00	37.550	4,468.45	871.45				
22.000	PAGAYA TECHNOLOGIES LTD CUSIP NO: M7564L123 ACCOUNT 72-06-601-2438836	267.25	12.760	280.72	13.47				
13.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0090503	7,667.21	1,022.730	13,295.49	5,628.28			.544	72.39
8.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-1904465	5,126.05	1,022.730	8,181.84	3,055.79			.544	44.55
54.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-2375954	9,112.67	269.090	14,530.86	5,418.19	62.87		1.507	219.02
110.000	ADVNC D MICRO D INC CUSIP NO: 007903107 ACCOUNT 72-06-601-1904465	16,648.41	162.210	17,843.10	1,194.69				
142.000	AMPHENOL CORP CL A NEW CUSIP NO: 032095101 ACCOUNT 72-06-601-1904465	4,911.85	67.370	9,566.54	4,654.69	20.90		.653	62.48
130.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-2375954	21,721.81	228.260	29,673.80	7,951.99			1.612	478.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-3370640	2,100.95	321.500	2,893.50	792.55				
7.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-3370640	1,656.36	244.570	1,711.99	55.63				
201.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-06-601-1904465	30,002.10	210.620	42,334.62	12,332.52			.475	201.00
31.000	ARISTA NETWORKS INC CUSIP NO: 040413106 ACCOUNT 72-06-601-1904465	7,099.80	350.480	10,864.88	3,765.08				
28.000	BELDEN INC CUSIP NO: 077454106 ACCOUNT 72-06-601-2438836	1,439.63	93.800	2,626.40	1,186.77	1.40		.213	5.60
41.000	BENTLEY SYS INC CUSIP NO: 08265T208 ACCOUNT 72-06-601-3370640	2,125.54	49.360	2,023.76	-101.78			.486	9.84
70.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 72-06-601-2438828	3,631.24	48.450	3,391.50	-239.74				
7.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0090503	4,199.07	1,605.530	11,238.71	7,039.64			1.308	147.00
20.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-1904465	15,702.41	1,605.530	32,110.60	16,408.19			1.308	420.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-2438828	1,930.18	52.620	2,315.28	385.10			.760	17.60
17.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-2438836	900.83	52.620	894.54	-6.29			.760	6.80
327.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-2438828	3,693.31	11.110	3,632.97	-60.34				
17.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3370640	2,834.71	223.840	3,805.28	970.57			1.108	42.16
7.000	CONCENTRIX CORP REG SHS WH CUSIP NO: 20602D101 ACCOUNT 72-06-601-2438836	772.06	63.280	442.96	-329.10			1.912	8.47
656.000	DEFINITIVE HEALTHCARE CORP REG SH CL A CUSIP NO: 24477E103 ACCOUNT 72-06-601-2438828	6,004.72	5.460	3,581.76	-2,422.96				
16.000	DIEBOLD NIXDORF INC REG SHS CUSIP NO: 253651202 ACCOUNT 72-06-601-2438836	360.12	38.480	615.68	255.56				
4.000	DIODES INC COM CUSIP NO: 254543101 ACCOUNT 72-06-601-2438836	339.98	71.930	287.72	-52.26				

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-3370640	1,750.62	44.740	1,521.16	-229.46				
6.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-1547371	1,737.10	188.110	1,128.66	-608.44				
10.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-3370640	3,077.25	188.110	1,881.10	-1,196.15				
103.000	E2OPEN PARENT HOLDINGS INC REG SH CL A CUSIP NO: 29788T103 ACCOUNT 72-06-601-2438836	799.98	4.490	462.47	-337.51				
40.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-2065464	4,457.76	103.500	4,140.00	-317.76				
9.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-2438836	831.27	103.500	931.50	100.23				
11.000	FAIR ISAAC CORPORATION CUSIP NO: 303250104 ACCOUNT 72-06-601-1904465	16,437.06	1,488.660	16,375.26	-61.80				
9.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 72-06-601-1904465	3,206.38	589.790	5,308.11	2,101.73				
6.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-2065464	171.17	30.880	185.28	14.11				

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15.000	INTUIT INC COM CUSIP NO: 461202103 ACCOUNT 72-06-601-1904465	8,057.29	657.210	9,858.15	1,800.86			.548	54.00
35.000	JABIL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 72-06-601-1904465	4,831.57	108.790	3,807.65	-1,023.92			.294	11.20
8.000	ZIFF DAVIS INC CUSIP NO: 48123V102 ACCOUNT 72-06-601-2438836	517.35	55.050	440.40	-76.95				
27.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-2375954	9,231.74	824.510	22,261.77	13,030.03			.703	156.60
27.000	SAP SE EUR PAR ORDINARY CUSIP NO: 4846288#2 ACCOUNT 72-06-601-0090503	4,285.73	202.325	5,462.77	1,177.04			1.066	58.21
17.000	KNOWLES CORP SHS CUSIP NO: 49926D109 ACCOUNT 72-06-601-2438836	255.40	17.260	293.42	38.02				
65.000	KYNDRYL HOLDINGS INCORP REGISTERED CUSIP NO: 50155Q100 ACCOUNT 72-06-601-2438836	1,024.67	26.310	1,710.15	685.48				
12.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-1904465	8,831.40	1,064.850	12,778.20	3,946.80	34.00		.751	96.00
34.000	LATTICE SEMICNDTR CORP CUSIP NO: 518415104 ACCOUNT 72-06-601-3370640	2,113.43	57.990	1,971.66	-141.77				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 72-06-601-2438828	1,735.30	255.590	2,555.90	820.60			1.017	26.00
6.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3370640	2,678.89	481.750	2,890.50	211.61			1.328	38.40
7.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 72-06-601-3370640	1,689.42	246.680	1,726.76	37.34				
17.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 72-06-601-2438836	1,275.43	85.700	1,456.90	181.47			1.400	20.40
242.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-1904465	57,570.95	446.950	108,161.90	50,590.95			.671	726.00
17.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-3370640	1,600.11	91.500	1,555.50	-44.61			1.976	30.74
8.000	MONGODB INC CL A CUSIP NO: 60937P106 ACCOUNT 72-06-601-1904465	3,339.54	249.960	1,999.68	-1,339.86				
5.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3370640	1,975.70	821.680	4,108.40	2,132.70	6.25		.609	25.00
22.000	KEYENCE CORP 6861 FN JPY PAR ORDINARY CUSIP NO: 6490995#1 ACCOUNT 72-06-601-0090503	9,307.26	438.581	9,648.78	341.52				

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
781.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-1904465	17,385.10	123.540	96,484.74	79,099.64			.032	31.24
12.000	SMC CORP 6273 JPY PAR ORDINARY CUSIP NO: 6763965#7 ACCOUNT 72-06-601-0090503	6,457.01	474.575	5,694.90	-762.11				
31.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-2065464	2,118.30	68.550	2,125.05	6.75				
6.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3370640	1,137.12	219.560	1,317.36	180.24				
130.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 72-06-601-1904465	11,570.85	141.200	18,356.00	6,785.15			1.133	208.00
23.000	TOKYO ELECTRON 8035 FN JPY PAR ORDINARY CUSIP NO: 6895675#8 ACCOUNT 72-06-601-0090503	3,682.64	216.959	4,990.06	1,307.42			1.235	61.63
19.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3370640	2,361.17	181.670	3,451.73	1,090.56				
16.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-1904465	4,616.14	339.010	5,424.16	808.02				
55.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 72-06-601-2438828	1,942.56	81.810	4,499.55	2,556.99				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
268.000	PAYCOR HCM INC REG SHS CUSIP NO: 70435P102 ACCOUNT 72-06-601-2438828	5,099.95	12.700	3,403.60	-1,696.35				
9.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 72-06-601-2438836	476.86	54.260	488.34	11.48			1.290	6.30
81.000	PROS HLDGS INC CUSIP NO: 74346Y103 ACCOUNT 72-06-601-2438828	2,398.51	28.650	2,320.65	-77.86				
39.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 72-06-601-2438828	4,772.25	120.610	4,703.79	-68.46				
15.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-1904465	2,912.73	257.100	3,856.50	943.77			.622	24.00
80.000	SEMTECH CORPORATION CUSIP NO: 816850101 ACCOUNT 72-06-601-2438828	2,195.84	29.880	2,390.40	194.56				
14.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-1904465	9,947.05	786.670	11,013.38	1,066.33				
35.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-3370640	2,605.84	73.350	2,567.25	-38.59				
106.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-1904465	6,006.27	66.050	7,001.30	995.03				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 72-06-601-2438828	3,873.84	110.630	3,982.68	108.84				
87.000	SMARTSHEET CUSIP NO: 83200N103 ACCOUNT 72-06-601-2438828	3,097.39	44.080	3,834.96	737.57				
14.000	SYNCHRONOSS TECHNOLOGIES INC REG CUSIP NO: 87157B400 ACCOUNT 72-06-601-2438836	370.07	9.300	130.20	-239.87				
20.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-1904465	6,246.43	595.060	11,901.20	5,654.77				
137.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-0090503	12,584.99	173.810	23,811.97	11,226.98	74.57		.995	236.91
120.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-1547371	8,851.35	173.810	20,857.20	12,005.85	69.67		.995	207.51
64.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-1904465	7,614.21	173.810	11,123.84	3,509.63	47.35		.995	110.67
30.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-2065464	3,312.28	148.290	4,448.70	1,136.42			.324	14.40
40.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-1904465	2,274.93	97.670	3,906.80	1,631.87				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
23.000	THRYV HOLDINGS INC REG SHS CUSIP NO: 886029206 ACCOUNT 72-06-601-2438836	646.83	17.820	409.86	-236.97				
8.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-3370640	3,019.27	502.780	4,022.24	1,002.97				
205.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 72-06-601-1904465	7,650.05	72.680	14,899.40	7,249.35				
18.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-3370640	3,698.29	183.010	3,294.18	-404.11				
154.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-2438828	2,256.53	27.200	4,188.80	1,932.27				
8.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 72-06-601-3370640	2,503.75	308.930	2,471.44	-32.31				
	TOTAL INFORMATION TECHNOLOGY	509,490.42		792,981.08	283,490.66	329.46		.541	4,289.54
MATERIALS									
35.200	AIR LIQUIDE FN 11.EUR PAR ORDINARY CUSIP NO: B1YXBJ7#4 ACCOUNT 72-06-601-0090503	4,777.34	172.852	6,084.38	1,307.04			1.836	111.71
60.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 72-06-601-0090503	5,073.04	74.980	4,498.80	-574.24			1.867	84.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
12.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-2065464	1,254.82	140.810	1,689.72	434.90			1.165	19.68
11.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-2065464	907.48	94.490	1,039.39	131.91			1.714	17.82
93.000	AVIENT CORPORATION CUSIP NO: 05368V106 ACCOUNT 72-06-601-2438836	3,080.76	43.650	4,059.45	978.69	23.95		2.360	95.79
89.000	RIO TINTO PLC GBP PAR ORDINARY CUSIP NO: 0718875#6 ACCOUNT 72-06-601-0090503	5,886.70	65.746	5,851.38	-35.32				
22.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103 ACCOUNT 72-06-601-2438836	1,317.95	58.850	1,294.70	-23.25			1.869	24.20
8.000	CSW INDUSTRIALS INC SHS WHEN ISSUED CUSIP NO: 126402106 ACCOUNT 72-06-601-2438836	690.37	265.310	2,122.48	1,432.11			.317	6.72
29.000	CARPENTER TECHNOLOGY CUSIP NO: 144285103 ACCOUNT 72-06-601-2438828	943.74	109.580	3,177.82	2,234.08			.730	23.20
17.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-2438836	1,625.37	217.460	3,696.82	2,071.45	4.25		.460	17.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
121.000	ECOVYST INC CUSIP NO: 27923Q109 ACCOUNT 72-06-601-2438836	1,467.06	8.970	1,085.37	-381.69				
76.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-1904465	3,894.46	48.600	3,693.60	-200.86			1.235	45.60
65.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-2065464	2,075.56	48.600	3,159.00	1,083.44			1.235	39.00
162.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-2065464	4,068.25	26.210	4,246.02	177.77	15.10		1.526	64.80
174.000	HILLMAN SOLUTIONS CORP CUSIP NO: 431636109 ACCOUNT 72-06-601-2438836	1,815.83	8.850	1,539.90	-275.93				
73.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-2065464	1,997.04	22.770	1,662.21	-334.83			4.392	73.00
44.000	INNOSPEC INC CUSIP NO: 45768S105 ACCOUNT 72-06-601-2438836	3,927.60	123.590	5,437.96	1,510.36			1.230	66.88
40.000	MAYVILLE ENGR CO INC REGISTE CUSIP NO: 578605107 ACCOUNT 72-06-601-2438836	439.05	16.660	666.40	227.35				
10.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106 ACCOUNT 72-06-601-2438836	634.85	83.160	831.60	196.75			.481	4.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	MYERS INDUSTRIES INC CUSIP NO: 628464109 ACCOUNT 72-06-601-2438836	752.99	13.380	655.62	-97.37	6.62		4.036	26.46
4.000	NEWMARKET CORP CUSIP NO: 651587107 ACCOUNT 72-06-601-2438836	1,455.63	515.570	2,062.28	606.65	10.00		1.940	40.00
2.000	QUAKER HOUGHTON CUSIP NO: 747316107 ACCOUNT 72-06-601-2438836	348.19	169.700	339.40	-8.79			1.072	3.64
13.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-2065464	1,420.10	107.680	1,399.84	-20.26			1.709	23.92
156.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-2065464	4,383.91	27.980	4,364.88	-19.03			3.288	143.52
87.000	MATIV INC CUSIP NO: 808541106 ACCOUNT 72-06-601-2438836	3,223.87	16.960	1,475.52	-1,748.35			2.358	34.80
57.000	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 72-06-601-2438836	2,125.29	42.330	2,412.81	287.52			1.795	43.32
69.000	TRIMAS CORP CUSIP NO: 896215209 ACCOUNT 72-06-601-2438836	1,917.32	25.560	1,763.64	-153.68			.626	11.04
18.000	UFP INDUSTRIES INC CUSIP NO: 90278Q108 ACCOUNT 72-06-601-2438836	1,404.21	112.000	2,016.00	611.79			1.179	23.76

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-2065464	3,221.29	248.680	5,222.28	2,000.99			.740	38.64
101.000	WHEATON PRECIOUS METALS CORP REG CUSIP NO: 962879102 ACCOUNT 72-06-601-0090503	4,850.77	52.420	5,294.42	443.65			1.164	61.61
	TOTAL MATERIALS	70,980.84		82,843.69	11,862.85	59.92		1.381	1,144.11
REAL ESTATE									
72.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-2065464	5,803.54	89.110	6,415.92	612.38				
	TOTAL REAL ESTATE	5,803.54		6,415.92	612.38				
TELECOMMUNICATION SERVICES									
256.000	UNIVERSAL MUSIC GROUP 10 EUR PAR ORDINARY CUSIP NO: BNZGVV1#9 ACCOUNT 72-06-601-0090503	6,029.42	29.773	7,621.94	1,592.52				
23.000	AIRBNB INC CL A CUSIP NO: 009066101 ACCOUNT 72-06-601-1904465	2,698.55	151.630	3,487.49	788.94				
265.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-1904465	28,245.64	183.420	48,606.30	20,360.66			.436	212.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56.000	DOORDASH INC REG SHS CL A CUSIP NO: 25809K105 ACCOUNT 72-06-601-1904465	5,540.15	108.780	6,091.68	551.53				
113.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-1904465	25,560.66	504.220	56,976.86	31,416.20			.397	226.00
24.000	GCI LIBERTY INC ESC PARENT # 32HM8 CUSIP NO: 361ESC049 ACCOUNT 72-06-601-3370640								
44.000	WOLTERS KLUWER NV .12EUR PAR ORDINARY CUSIP NO: 5671519#4 ACCOUNT 72-06-601-0090503	5,600.38	165.907	7,299.90	1,699.52			1.236	90.21
628.000	DEUTSCHE TELEKOM AG-REG EUR PAR ORDINARY CUSIP NO: 5842359#4 ACCOUNT 72-06-601-0090503	12,091.56	25.100	15,763.04	3,671.48				
44.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-1904465	15,998.02	674.880	29,694.72	13,696.70				
89.000	TELEKOMUNIKASI INDONESIA SP ADR CUSIP NO: 715684106 ACCOUNT 72-06-601-1547371	2,373.01	18.700	1,664.30	-708.71	98.94		9.011	149.97
333.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-1547371	14,521.03	47.360	15,770.88	1,249.85			.811	127.88

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	118,658.42		192,977.11	74,318.69	98.94		.418	806.06
	UTILITIES								
587.000	IBERDROLA SA, BILBAO .75 EUR PAR ORDINARY CUSIP NO: B288C92#2 ACCOUNT 72-06-601-0090503	6,278.40	12.984	7,621.75	1,343.35			4.100	312.46
47.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-2065464	4,425.85	87.740	4,123.78	-302.07			4.012	165.44
27.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-2065464	3,980.65	129.160	3,487.32	-493.33			2.369	82.62
357.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-2375954	24,694.15	49.000	17,493.00	-7,201.15			5.449	953.19
256.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-2375954	24,405.81	100.230	25,658.88	1,253.07			4.091	1,049.60
113.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-2065464	4,229.53	38.270	4,324.51	94.98			4.442	192.10
7.000	IDACORP INC COM CUSIP NO: 451107106 ACCOUNT 72-06-601-2438836	656.31	93.150	652.05	-4.26			3.564	23.24
42.000	MDU RESOURCES GRP INC CUSIP NO: 552690109 ACCOUNT 72-06-601-2438836	883.75	25.100	1,054.20	170.45	5.25		1.992	21.00

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102.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-2438828	3,203.29	44.560	4,545.12	1,341.83				
321.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-2375954	19,942.13	77.570	24,899.97	4,957.84			3.713	924.48
	TOTAL UTILITIES	92,699.87		93,860.58	1,160.71	5.25		3.968	3,724.13
UNCLASSIFIED COMMON STOCK									
91.000	NOVO NORDISK A/S BR AND/ .1 DKK PAR ORDINARY CUSIP NO: BP6KMJ1#4 ACCOUNT 72-06-601-0090503	8,504.02	144.520	13,151.33	4,647.31				
	TOTAL UNCLASSIFIED COMMON STOCK	8,504.02		13,151.33	4,647.31				
MUTUAL FUNDS-EQUITY									
49.000	MIDCAP FINANCIAL CUSIP NO: 03761U502 ACCOUNT 72-06-601-2438836	662.56	15.140	741.86	79.30			10.040	74.48
54,979.719	ALPS/CORE COM MGMT COMPL COMMODITIE STR FD CL I CUSIP NO: 317609667 ACCOUNT 72-06-601-1756386	430,742.63	7.550	415,096.88	-15,645.75			2.751	11,417.64
10,142.000	MARTIN CURRIE SMASH SERIES EM FUND CL SINGLE CUSIP NO: 52471E290 ACCOUNT 72-06-601-1547371	90,580.44	10.320	104,665.44	14,085.00			1.207	1,263.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	521,985.63		520,504.18	-1,481.45			2.451	12,755.36
	OTHER EQUITIES								
361.000	SHELL PLC PARENT ML # 8U7Y5 CUSIP NO: BR1W9Z1#8 ACCOUNT 72-06-601-0090503								
1,060.000	ISHARES CHINA LARGE CAP CUSIP NO: 464287184 ACCOUNT 72-06-601-0090503	29,012.76	25.990	27,549.40	-1,463.36			2.663	733.77
1,796.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-1534932	518,889.29	547.230	982,825.08	463,935.79			1.314	12,910.96
1,938.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-1534932	113,752.05	81.080	157,133.04	43,380.99			1.349	2,119.83
587.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-1534932	113,412.85	202.890	119,096.43	5,683.58			1.305	1,553.84
91.000	ISHARES MSCI INDIA INDEX FUND CUSIP NO: 46429B598 ACCOUNT 72-06-601-0090503	4,398.49	55.780	5,075.98	677.49				
6,396.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 72-06-601-1534932	368,939.76	72.640	464,605.44	95,665.68			3.135	14,566.55

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,622.000	ISHARES ESG AWARE MSCI EM ETF CUSIP NO: 46434G863 ACCOUNT 72-06-601-1534932	122,025.18	33.530	121,445.66	-579.52			2.529	3,071.34
37.250	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-2065464								
13.750	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-2438836								
	TOTAL OTHER EQUITIES	1,270,430.38		1,877,731.03	607,300.65			1.862	34,956.29
	TOTAL EQUITIES	4,168,237.29		5,520,015.51	1,351,778.22	1,595.18		1.725	95,211.56
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
18,005.825	CREDIT SUISSE COMMODITY RETURN STRTG Y FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-1756386	543,161.78	23.130	416,474.73	-126,687.05			3.548	14,774.86
	TOTAL MUTUAL FUNDS-BALANCED	543,161.78		416,474.73	-126,687.05			3.548	14,774.86
	TOTAL BALANCED FUNDS	543,161.78		416,474.73	-126,687.05			3.548	14,774.86
	ALTERNATIVE INVESTMENTS								

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
REAL ESTATE									
161.000	AGNC INVT CORP CUSIP NO: 00123Q104 ACCOUNT 72-06-601-2438836	1,772.94	9.540	1,535.94	-237.00	19.32		15.094	231.84
16.000	AGREE RLTY CORP REIT CUSIP NO: 008492100 ACCOUNT 72-06-601-2438836	944.73	61.940	991.04	46.31	4.00		4.843	48.00
218.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-2065464	5,014.95	19.060	4,155.08	-859.87	141.70		13.641	566.80
58.000	APOLLO COML REAL ESTATE FIN INC CUSIP NO: 03762U105 ACCOUNT 72-06-601-2438836	864.59	9.790	567.82	-296.77	20.30		14.300	81.20
79.000	NEW YORK MORTGAGE TR INC REG S CUSIP NO: 649604840 ACCOUNT 72-06-601-2438836	1,184.05	5.840	461.36	-722.69	15.80		13.699	63.20
80.000	POTLATCHDELTIC CORP CUSIP NO: 737630103 ACCOUNT 72-06-601-2438828	3,718.22	39.390	3,151.20	-567.02			4.570	144.00
243.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-2375954	28,645.21	112.310	27,291.33	-1,353.88			3.419	933.12
110.000	TWO HARBORS INVT CORP REG S CUSIP NO: 90187B804 ACCOUNT 72-06-601-2438836	2,635.30	13.210	1,453.10	-1,182.20			13.626	198.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
47.000	ELME COMMUNITIES REIT CUSIP NO: 939653101 ACCOUNT 72-06-601-2438836	1,095.88	15.930	748.71	-347.17	8.46		4.520	33.84
	TOTAL REAL ESTATE	45,875.87		40,355.58	-5,520.29	209.58		5.699	2,300.00
	TOTAL ALTERNATIVE INVESTMENTS	45,875.87		40,355.58	-5,520.29	209.58		5.699	2,300.00
	TOTAL INVESTMENTS	17,351,584.99		17,243,985.94	-107,599.05	117,710.94		3.598	620,514.78
	TOTAL CASH								
	ACCRUED INCOME	117,710.94		117,710.94					
	PENDING PURCHASES	-16,353.36		-16,353.36					
	PENDING SALES	11,641.52		11,641.52					
	TOTAL ASSETS	17,464,584.09		17,356,985.04					

**PERFORMING ARTS CENTER
RETIREMENT PLAN
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended June 30, 2024**

Form 5500, Schedule H, Line 4j
Employer identification number: 95-2217011
Plan number: 001

(a) Identity of Party Involved	(b) Description of Investment	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Series of reportable security transactions exceeding 5% of Plan assets</u>								
	Federated Hermes Government Obligations Fund - Premier Class (587 Sales)	\$ -	\$ 2,212,913	\$ -	\$ -	\$ 2,212,913	\$ 2,212,913	\$ -
	Federated Hermes Government Obligations Fund - Premier Class (891 Purchases)	2,955,152	-	-	-	2,955,152	2,955,152	-
	Bank of America Temporary Overnight Deposit (213 sales)	-	1,093,222	-	-	1,093,222	1,093,222	-
	Bank of America Temporary Overnight Deposit (213 purchases)	1,093,175	-	-	-	1,093,175	1,093,175	-

Single transactions exceeding 5% of Plan assets

*** NO ACTIVITY FOR THIS PERIOD ***

NOTE – The data in this schedule is based upon information which has been certified as accurate and complete by Bank of America, N.A., the custodian of the Plan.

See notes to financial statements.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
FINANCIAL REPORT
JUNE 30, 2024
AND 2023**

**PERFORMING ARTS CENTER
RETIREMENT PLAN
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Report of Independent Auditors

The Plan Administrator of
Performing Arts Center Retirement Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Performing Arts Center Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended June 30, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Performing Arts Center Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Performing Arts Center Retirement Plan's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Performing Arts Center Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of and for the year ended June 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.

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

Baker Tilly US, LLP

Pasadena, California
October 13, 2025

**PERFORMING ARTS CENTER
RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
June 30,**

ASSETS		2024	2023
Investments, at fair value			
Cash equivalents		\$ 1,088,912	\$ 346,720
Fixed income		10,178,228	10,554,321
Common stock		3,121,780	3,036,614
Preferred stock		-	5,982
Registered investment companies		2,814,710	3,354,057
Real estate investment trusts		40,356	36,430
Total investments		17,243,986	17,334,124
Receivables			
Investment income receivable		117,710	109,354
Due from broker for investments sold		11,642	1,207
Total receivables		129,352	110,561
Total assets		17,373,338	17,444,685
LIABILITIES			
Accrued expenses			
Due to broker for investments purchased		16,353	2,917
Administrative expenses		35,775	24,100
Total accrued expenses		52,128	27,017
Net Assets Available for Benefits		\$ 17,321,210	\$ 17,417,668

See notes to financial statements.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended June 30,**

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	\$ 708,528	\$ 100,917
Dividend income	116,917	241,231
Interest income	449,937	408,766
Other income	4,627	3,133
Total investment income	<u>1,280,009</u>	<u>754,047</u>
Deductions to net asset attributed to		
Distributions to participants	1,185,011	1,089,907
Administrative expenses	191,456	183,896
Total deductions	<u>1,376,467</u>	<u>1,273,803</u>
Net decrease	(96,458)	(519,756)
Net assets available for benefits, beginning of year	<u>17,417,668</u>	<u>17,937,424</u>
Net assets available for benefits, end of year	<u><u>\$ 17,321,210</u></u>	<u><u>\$ 17,417,668</u></u>

See notes to financial statements.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
June 30,**

	2024	2023
Actuarial present value of accumulated benefits		
Vested benefits		
Participants currently receiving payments	\$ 10,062,097	\$ 10,046,345
Other participants	8,533,722	8,547,274
Total vested benefits	18,595,819	18,593,619
Nonvested benefits	1,932	1,764
Total actuarial present value of accumulated plan benefits	\$ 18,597,751	\$ 18,595,383

See notes to financial statements.

PERFORMING ARTS CENTER
RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
Years Ended June 30,

	2024	2023
Actuarial present value of accumulated plan benefits at beginning of year	\$ 18,595,383	\$ 17,714,820
Increase (decrease) during the year attributable to		
Benefits accumulated	107,206	4,052
Interest charged due to change in discount period	1,080,173	1,112,872
Benefits paid	(1,185,011)	(1,089,907)
Change in actuarial assumptions	-	853,546
Net increase	2,368	880,563
Actuarial present value of accumulated plan benefits at end of year	\$ 18,597,751	\$ 18,595,383

See notes to financial statements.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – PLAN DESCRIPTION AND BENEFITS

The following description of the Performing Arts Center Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a non-contributory defined-benefit plan covering substantially all employees of the Performing Arts Center of Los Angeles County (“PACLAC”). PACLAC controls and manages the operation and administration of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was frozen effective October 1, 2009. After the effective date, no individual may become a new participant in the Plan, and no compensation received by an existing participant on or after the effective date will be included in calculating the participant’s benefit under the Plan.

Eligibility

Employees were eligible to participate in the Plan if they were hired prior to October 1, 2009, and if they had completed at least 1,000 hours of service, attained the age of 21, and were not covered by a collective bargaining agreement.

Retirement Benefits

Benefit payments are payable at the normal retirement age of 65. The normal retirement date is the first day of the month following the date on which the employee attains age 65 and completes five years of Plan participation. Upon attainment of age 55, a participant with at least 10 years of service may elect early retirement. The early retirement benefit shall be the normal retirement benefit accrued to date of early retirement, reduced 4% for each year preceding normal retirement, with pro-rata reduction for any fraction of a year. Payments are based on average monthly compensation and years of service; however, effective October 1, 2009, the accrual of benefits ceased due to the freezing of the Plan.

In the event employment is terminated, employees with five or more years of service will be entitled to a pension benefit. The applicable benefit distribution is deferred until what would have been the employee’s normal retirement date.

If a participant with a vested interest dies while in service and is married, survivor benefits will be paid to the participant’s spouse, as permitted by Plan.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – PLAN DESCRIPTION AND BENEFITS (Continued)

Retirement Benefits (Continued)

Pension benefits are paid in monthly installments or lump-sum payments. All forms of payment are based on the amount of the normal retirement benefit which is then adjusted according to when the employee retires. All of these forms of payment are designed to provide the employee with a monthly income for the remainder of the employee's life.

Employer Contributions

Contributions are determined by the Plan's actuary in compliance with ERISA funding requirements.

Vesting

Participants became fully vested in the Plan upon completion of five years of credited service or upon attainment of normal retirement age if earlier.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared based on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

Investment Valuation and Income Recognition

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

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (Continued)

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

Management fees and operating expenses charged to the Plan for its investments are deducted from income earned on a daily basis and are separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for applicable investments.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) active employees or their beneficiaries. Accumulated plan benefits for active employees are based on their yearly compensation over the career of the employee, ending on the date as of which the benefit information is presented (valuation date). Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from the Plan's assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the actuary, Milliman USA, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

As of June 30, 2024 and 2023, the significant actuarial assumptions used in the valuations were: (a) life expectancy of participants (the Pri-2012 tables and mortality improvement scale; Scale MP- 2021 was used); (b) retirement age assumptions (active participants below age 65, and vested terminated participants will retire at age 65; active participants age 65 and older will retire immediately); and (c) interest rate (6.00%).

During the year ended June 30, 2023, there was an increase in accumulated plan benefit obligation of \$853,546 due to a change in the interest rate assumption from 6.50% to 6.00%. During the year ended June 30, 2024, there were no changes in assumptions.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

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

Payment of Benefits

Distributions to participants are recorded when the payment becomes due to the participant based on the terms of the Plan.

Administrative Expenses

Administrative expenses of the Plan are paid by the Plan, as provided in the Plan document.

NOTE 3 – FUNDING POLICY

PACLAC's funding policy is to contribute the amount calculated by an independent actuary as the amount necessary to provide participants with the benefits described in accordance with the Plan. The Plan's actuarial funding method used is the current unit credit cost method, which is mandated by the Pension Protection Act ("PPA"). PACLAC met the minimum funding requirements of ERISA for the years ended June 30, 2024 and 2023.

NOTE 4 – CERTIFIED INVESTMENT INFORMATION

The Plan's management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL's") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, N.A., the custodian of the Plan, has certified to the completeness and accuracy of all investments, investment income receivable, and due to/from broker for investments purchased and sold reflected on the accompanying statements of net assets available for benefits as of June 30, 2024 and 2023, the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2024, and the supplemental schedule, Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended June 30, 2024; and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 5 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board Accounting Standards Codification Topic No. 820, “Fair Value Measurements and Disclosures” (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

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

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

<i>Cash equivalents:</i>	Valued at carrying value, which approximates fair value due to the short-term nature of such investments.
<i>Fixed income:</i>	Valued at the closing price reported on the active market on which the individual bonds are traded, or by using other primarily observable inputs, including benchmark yields, reported trades, market based quotes, issuer spreads, two-sided markets, and benchmark data. U.S. Treasury Strips and Bonds are rated AAA and Corporate Bonds are rated BAA3 or higher by Moody's.
<i>Common stock:</i>	Valued at the closing price reported on the active market on which the individual stocks are traded.
<i>Preferred stock:</i>	Valued using primarily observable standard inputs plus exchange prices (underlying and common stock of same issuer).
<i>Registered investment companies:</i>	Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.
<i>Real estate investment trusts:</i>	Valued at the closing price reported on the active market on which the individual shares are traded.

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

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of June 30, 2024:

	Assets at Fair Value as of June 30, 2024			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 1,088,912	\$ -	\$ -	\$ 1,088,912
Fixed income	220,454	9,957,774	-	10,178,228
Common stock	3,121,780	-	-	3,121,780
Registered investment companies	2,814,710	-	-	2,814,710
Real estate investment trusts	40,356	-	-	40,356
Total	\$ 7,286,212	\$ 9,957,774	\$ -	\$ 17,243,986

The following table sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of June 30, 2023:

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 346,720	\$ -	\$ -	\$ 346,720
Fixed income	425,409	10,128,912	-	10,554,321
Common stock	3,036,614	-	-	3,036,614
Preferred stock	-	5,982	-	5,982
Registered investment companies	3,354,057	-	-	3,354,057
Real estate investment trusts	36,430	-	-	36,430
Total	\$ 7,199,230	\$ 10,134,894	\$ -	\$ 17,334,124

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments were managed by Bank of America, N.A. Bank of America, N.A. is the custodian as defined by the Plan, and therefore, these transactions qualify as “party-in-Interest” transactions. PACLAC and Milliman, Inc, the actuary, are also a party-in-interest with respect to the Plan. During the years ended June 30, 2024 and 2023, fees paid to the custodian by the Plan amounted to \$53,672 and \$54,912, respectively. During the years ended June 30, 2024 and 2023, fees paid to the actuary by the Plan amounted to \$126,109 and \$119,500, respectively. These transactions are permitted by the DOL’s Rules and Regulations.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7 – FEDERAL INCOME TAX STATUS

Effective September 17, 2003, the Plan adopted a volume submitter form sponsored by Milliman USA. The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated April 29, 2005, as to the Plan’s qualified status. The Plan opinion letter has been relied upon by this Plan. Although the Plan has been amended since receiving the letter, the Plan Administrator and the Plan’s counsel believe that the Plan is designed, and is currently being operated in compliance with, the applicable provisions of the Internal Revenue Code (“IRC”) and continues to be tax exempt. Therefore, no provision for income tax has been included in the Plan’s financial statements. The Plan’s management will make any changes deemed necessary to ensure the Plan maintains its tax-exempt status.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken on an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability, asset, or disclosure in the financial statements. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 – PLAN TERMINATION

Although it has not expressed any intention to do so, PACLAC has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth by ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b. Vested benefits insured by the Pension Benefit Guaranty Corporation (the “PBGC”) (a United States governmental agency) up to the applicable limitations (discussed below).

**PERFORMING ARTS CENTER
RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 8 – PLAN TERMINATION (Continued)

- c. All other vested benefits (vested benefits not insured by the PBGC).
- d. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

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

NOTE 9 – SIGNIFICANT RISKS AND UNCERTAINTY

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

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

NOTE 10 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 13, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

**PERFORMING ARTS CENTER
RETIREMENT PLAN
SCHEDULE H, LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
June 30, 2024**

Form 5500, Schedule H, Line 4i
Employer identification number: 95-2217011
Plan number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current value
	Cash equivalents			
	Money market funds	See attached detailed listing	\$ 1,088,912	\$ 1,088,912
	Total cash equivalents		<u>1,088,912</u>	<u>1,088,912</u>
	Fixed income			
	Corporate bonds		11,193,152	9,954,653
	Government and agency		309,128	220,454
	Other fixed income		3,117	3,121
	Total fixed income		<u>11,505,397</u>	<u>10,178,228</u>
	Common stocks			
	Information technology		509,490	792,981
	Financials		404,512	535,664
	Healthcare		305,342	374,336
	Industrials		335,862	431,670
	Consumer discretionary		252,063	305,582
	Consumer staples		166,619	163,107
	Energy		105,285	129,191
	Materials		70,981	82,844
	Utilities		92,700	93,861
	Telecommunication		118,658	192,977
	Real estate		5,804	6,416
	Unclassified		8,504	13,151
	Total common stock		<u>2,375,820</u>	<u>3,121,780</u>
	Registered investment companies			
	Other equities		1,270,430	1,877,731
	Mutual funds - balanced funds		543,162	416,475
	Mutual funds - equities		521,986	520,504
	Registered investment companies		<u>2,335,578</u>	<u>2,814,710</u>
	Investment in various REITs		45,876	40,356
	Total Investments		<u>\$ 17,351,583</u>	<u>\$ 17,243,986</u>

NOTE – The data in this schedule is based upon information which has been certified as accurate and complete by Bank of America, N.A., the custodian of the Plan.

See notes to financial statements.

**PERFORMING ARTS CENTER
RETIREMENT PLAN
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended June 30, 2024**

Form 5500, Schedule H, Line 4j
Employer identification number: 95-2217011
Plan number: 001

(a) Identity of Party Involved	(b) Description of Investment	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Series of reportable security transactions exceeding 5% of Plan assets</u>								
	Federated Hermes Government Obligations Fund - Premier Class (587 Sales)	\$ -	\$ 2,212,913	\$ -	\$ -	\$ 2,212,913	\$ 2,212,913	\$ -
	Federated Hermes Government Obligations Fund - Premier Class (891 Purchases)	2,955,152	-	-	-	2,955,152	2,955,152	-
	Bank of America Temporary Overnight Deposit (213 sales)	-	1,093,222	-	-	1,093,222	1,093,222	-
	Bank of America Temporary Overnight Deposit (213 purchases)	1,093,175	-	-	-	1,093,175	1,093,175	-

Single transactions exceeding 5% of Plan assets

*** NO ACTIVITY FOR THIS PERIOD ***

NOTE – The data in this schedule is based upon information which has been certified as accurate and complete by Bank of America, N.A., the custodian of the Plan.

See notes to financial statements.

TRADE DATE

P O R T F O L I O D E T A I L

AS OF 06/30/24

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
10,840.180	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-0090503	10,840.18	1.000	10,840.18		44.02		5.237	567.70
728,617.670	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1534932	728,617.67	1.000	728,617.67		1,377.38		5.237	38,157.71
7,982.090	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1547371	7,982.09	1.000	7,982.09		32.49		5.237	418.02
23,391.700	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1756386	23,391.70	1.000	23,391.70		100.31		5.237	1,225.02
18,564.220	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-1904465	18,564.22	1.000	18,564.22		94.03		5.237	972.21
9,134.100	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2065464	9,134.10	1.000	9,134.10		40.06		5.237	478.35
23,183.960	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2375954	23,183.96	1.000	23,183.96		107.10		5.237	1,214.14

TRADE DATE

P O R T F O L I O D E T A I L

AS OF 06/30/24

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,052.190	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2438828	3,052.19	1.000	3,052.19		19.63		5.237	159.84
1,457.270	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-2438836	1,457.27	1.000	1,457.27		8.18		5.237	76.32
6,948.150	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3370640	6,948.15	1.000	6,948.15		27.99		5.237	363.87
255,548.250	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 72-06-601-3389558	255,548.25	1.000	255,548.25		902.03		5.237	13,383.06
153.120	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0090503	153.12	1.000	153.12		.24		5.238	8.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1534932		1.000			214.34			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1547371		1.000			.08			

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	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1756386		1.000			.09			
39.480	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-1904465	39.48	1.000	39.48		.01		5.243	2.07
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-2375954		1.000			.17			
	TOTAL MONEY MARKET FUNDS	1,088,912.38		1,088,912.38		2,968.15		5.237	57,026.33
	TOTAL CASH EQUIVALENTS	1,088,912.38		1,088,912.38		2,968.15		5.237	57,026.33
FIXED INCOME									
GOVERNMENT AND AGENCY									
150,000.000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FJ7 ACCOUNT 72-06-601-3389558	78,760.10	32.191	48,286.50	-30,473.60		8.528	8.471	4,090.36
175,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2050 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FR9 ACCOUNT 72-06-601-3389558	93,209.75	30.898	54,071.50	-39,138.25		8.646	8.563	4,630.32

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	U.S. TREASURY PRIN STRIP ZERO% FEB 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FV0 ACCOUNT 72-06-601-3389558	23,877.00	30.368	22,776.00	-1,101.00		8.695	8.615	1,962.08
170,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2053 MOODYS: AAA S&P: AA+ CUSIP NO: 912803GU1 ACCOUNT 72-06-601-3389558	51,190.40	28.172	47,892.40	-3,298.00		8.836	8.757	4,193.74
165,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 912834B56 ACCOUNT 72-06-601-3389558	62,090.64	28.744	47,427.60	-14,663.04		9.041	8.976	4,257.30
	TOTAL GOVERNMENT AND AGENCY	309,127.89		220,454.00	-88,673.89			8.679	19,133.80
	CORPORATE BONDS								
150,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 72-06-601-3389558	147,697.50	86.832	130,248.00	-17,449.50	910.42	5.764	5.470	7,125.00
145,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 72-06-601-3389558	148,703.62	94.977	137,716.65	-10,986.97	611.81	5.302	5.159	7,105.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
170,000.000	ABBVIE INC GLB 04.400% NOV 06 2042 MOODYS: A3 S&P: A- CUSIP NO: 00287YAM1 ACCOUNT 72-06-601-3389558	166,866.90	88.152	149,858.40	-17,008.50	1,142.78	5.436	4.991	7,480.00
180,000.000	ALABAMA POWER CO - 03.750% MAR 01 2045 MOODYS: A1 S&P: A CUSIP NO: 010392FM5 ACCOUNT 72-06-601-3389558	195,974.20	77.080	138,744.00	-57,230.20	2,250.00	5.678	4.865	6,750.00
100,000.000	ALLSTATE CORP - 04.200% DEC 15 2046 MOODYS: A3 S&P: BBB+ CUSIP NO: 020002BC4 ACCOUNT 72-06-601-3389558	100,420.00	81.085	81,085.00	-19,335.00	186.66	5.676	5.180	4,200.00
85,000.000	ALLY FINANCIAL INC GLB VAR%JAN 03 2030 MOODYS: BAA3 S&P: BBB- CUSIP NO: 02005NBU3 ACCOUNT 72-06-601-3389558	86,322.60	102.865	87,435.25	1,112.65	2,878.06	6.178	6.657	5,820.80
75,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 72-06-601-3389558	44,348.25	55.951	41,963.25	-2,385.00	637.50	4.827	4.021	1,687.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	AMERICAN INTL GROUP GLB 04.500% JUL 16 2044 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DA2 ACCOUNT 72-06-601-3389558	145,570.40	86.675	138,680.00	-6,890.40	3,300.00	5.612	5.192	7,200.00
105,000.000	AMERICAN TOWER CORP GLB 02.950% JAN 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 03027XBK5 ACCOUNT 72-06-601-3389558	60,955.65	62.917	66,062.85	5,107.20	1,428.29	5.641	4.689	3,097.50
100,000.000	AMGEN INC GLB 05.750% MAR 02 2063 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DU1 ACCOUNT 72-06-601-3389558	99,771.00	98.487	98,487.00	-1,284.00	1,900.69	5.811	5.838	5,750.00
280,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 72-06-601-3389558	210,783.40	63.629	178,161.20	-32,622.20	2,947.39	5.155	4.165	7,420.00
125,000.000	AUTOZONE INC GLB 03.125% APR 21 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 053332AT9 ACCOUNT 72-06-601-3389558	125,446.25	96.045	120,056.25	-5,390.00	759.55	5.349	3.254	3,906.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	BANK OF NY MELLON CORP SER MTN VAR%FEB 07 2028 MOODYS: A1 S&P: A CUSIP NO: 06406RAB3 ACCOUNT 72-06-601-3389558	150,011.20	95.690	153,104.00	3,092.80	2,202.88	4.704	3.597	5,507.20
50,000.000	BECTON DICKINSON AND CO - 04.669% JUN 06 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BX6 ACCOUNT 72-06-601-3389558	42,500.50	87.494	43,747.00	1,246.50	162.12	5.629	5.336	2,334.50
165,000.000	BRISTOL-MYERS SQUIBB CO GLB 04.250% OCT 26 2049 MOODYS: A2 S&P: A CUSIP NO: 110122CR7 ACCOUNT 72-06-601-3389558	179,112.45	81.876	135,095.40	-44,017.05	1,266.15	5.565	5.191	7,012.50
105,000.000	BURLINGTN NORTH SANTA FE - 03.900% AUG 01 2046 MOODYS: A3 S&P: AA- CUSIP NO: 12189LAZ4 ACCOUNT 72-06-601-3389558	97,706.11	79.299	83,263.95	-14,442.16	1,706.24	5.500	4.918	4,095.00
120,000.000	CSX CORP GLB 04.100% MAR 15 2044 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408GY3 ACCOUNT 72-06-601-3389558	118,076.40	82.611	99,133.20	-18,943.20	1,448.66	5.558	4.963	4,920.00

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137,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650CX6 ACCOUNT 72-06-601-3389558	140,731.27	96.596	132,336.52	-8,394.75	1,570.93	5.254	4.452	5,891.00
115,000.000	CAPITAL ONE FINANCIAL CO GLB 03.750% MAR 09 2027 MOODYS: BAA1 S&P: BBB CUSIP NO: 14040HBN4 ACCOUNT 72-06-601-3389558	120,912.30	96.058	110,466.70	-10,445.60	1,341.67	5.279	3.904	4,312.50
120,000.000	CATERPILLAR INC GLB 01.900% MAR 12 2031 MOODYS: A2 S&P: A CUSIP NO: 149123CK5 ACCOUNT 72-06-601-3389558	97,686.00	84.112	100,934.40	3,248.40	690.33	4.648	2.259	2,280.00
125,000.000	CITIGROUP INC - VAR%JAN 10 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967LD1 ACCOUNT 72-06-601-3389558	139,067.50	96.544	120,680.00	-18,387.50	2,307.91	4.889	4.026	4,858.75
150,000.000	COMCAST CORP COMPANY GUARNT GLB 04.700% OCT 15 2048 MOODYS: A3 S&P: A- CUSIP NO: 20030NCM1 ACCOUNT 72-06-601-3389558	148,164.00	88.889	133,333.50	-14,830.50	1,488.33	5.493	5.287	7,050.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODY'S: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 72-06-601-3389558	160,606.80	110.328	148,942.80	-11,664.00	3,656.25	5.400	5.892	8,775.00
185,000.000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAM8 ACCOUNT 72-06-601-3389558	193,188.10	86.365	159,775.25	-33,412.85	1,618.75	5.025	3.039	4,856.25
125,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODY'S: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 72-06-601-3389558	146,353.75	83.771	104,713.75	-41,640.00	297.92	5.312	4.656	4,875.00
85,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.750% FEB 01 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 24703DBL4 ACCOUNT 72-06-601-3389558	88,247.00	102.995	87,545.75	-701.25	2,036.46	5.242	5.583	4,887.50
64,000.000	DOWDUPONT INC - 05.319% NOV 15 2038 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26078JAE0 ACCOUNT 72-06-601-3389558	63,347.74	103.084	65,973.76	2,626.02	434.97	4.980	5.160	3,404.16

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	DUKE ENERGY CORP GLB 02.650% SEP 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAS4 ACCOUNT 72-06-601-3389558	47,700.45	94.530	42,538.50	-5,161.95	397.49	5.252	2.803	1,192.50
160,000.000	EOG RESOURCES INC GLB 04.950% APR 15 2050 MOODYS: A3 S&P: A- CUSIP NO: 26875PAT8 ACCOUNT 72-06-601-3389558	189,017.60	92.136	147,417.60	-41,600.00	1,672.00	5.510	5.372	7,920.00
105,000.000	EATON CORP COMPANY GUARNT GLB 04.150% NOV 02 2042 MOODYS: A3 S&P: A- CUSIP NO: 278062AE4 ACCOUNT 72-06-601-3389558	131,536.95	85.297	89,561.85	-41,975.10	714.14	5.398	4.865	4,357.50
110,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 72-06-601-3389558	110,445.50	92.444	101,688.40	-8,757.10	2,129.72	5.618	5.544	5,637.50
30,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 72-06-601-3389558	31,148.40	96.899	29,069.70	-2,078.70	80.00	6.188	6.192	1,800.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.850% MAR 15 2044 MOODYS: A3 S&P: A- CUSIP NO: 29379VBA0 ACCOUNT 72-06-601-3389558	146,739.60	90.428	108,513.60	-38,226.00	1,713.67	5.627	5.363	5,820.00
85,000.000	META PLATFORMS INC GLB 05.750% MAY 15 2063 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8R6 ACCOUNT 72-06-601-3389558	78,474.55	103.384	87,876.40	9,401.85	624.51	5.499	5.562	4,887.50
50,000.000	FISERV INC GLB 04.400% JUL 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 337738AV0 ACCOUNT 72-06-601-3389558	39,976.00	81.573	40,786.50	810.50	1,100.00	5.755	5.394	2,200.00
85,000.000	FLORIDA POWER LIGHT CO 1ST MORTGAGE GLB 02.875% DEC 04 2051 MOODYS: AA2 S&P: A+ CUSIP NO: 341081GE1 ACCOUNT 72-06-601-3389558	83,580.50	63.924	54,335.40	-29,245.10	183.28	5.396	4.498	2,443.75
125,000.000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.600% NOV 15 2042 MOODYS: A3 S&P: A- CUSIP NO: 369550AT5 ACCOUNT 72-06-601-3389558	119,407.50	79.129	98,911.25	-20,496.25	575.00	5.398	4.550	4,500.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	GOLDMAN SACHS GROUP INC GLB VAR%FEB 24 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GZN7 ACCOUNT 72-06-601-3389558	81,682.20	75.826	87,199.90	5,517.70	1,393.96	5.470	4.531	3,951.40
120,000.000	HCA INC COMPANY GUARNT 05.250% JUN 15 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119BZ1 ACCOUNT 72-06-601-3389558	109,520.40	89.572	107,486.40	-2,034.00	280.00	6.036	5.861	6,300.00
95,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 72-06-601-3389558	64,442.30	67.185	63,825.75	-616.55	1,533.19	5.957	5.209	3,325.00
120,000.000	ILLINOIS TOOL WORKS INC GLB 03.900% SEP 01 2042 MOODYS: A1 S&P: A+ CUSIP NO: 452308AR0 ACCOUNT 72-06-601-3389558	118,393.20	83.558	100,269.60	-18,123.60	1,560.00	5.296	4.667	4,680.00
180,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 24 2038 MOODYS: A1 S&P: A- CUSIP NO: 46647PAJ5 ACCOUNT 72-06-601-3389558	158,823.00	85.897	154,614.60	-4,208.40	3,047.36	5.295	4.519	6,987.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	KEY BANK NA SER BKNT 04.150% AUG 08 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49327M3E2 ACCOUNT 72-06-601-3389558	180,739.45	98.064	181,418.40	678.95	3,049.67	5.863	4.232	7,677.50
120,000.000	KINDER MORGAN INC/DELAWA COMPANY GUARNT 04.300% JUN 01 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAF8 ACCOUNT 72-06-601-3389558	134,156.40	98.701	118,441.20	-15,715.20	429.99	5.705	4.357	5,160.00
90,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.200% JUL 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAM8 ACCOUNT 72-06-601-3389558	81,960.30	92.033	82,829.70	869.40	2,157.99	5.820	5.650	4,680.00
130,000.000	L3HARRIS TECH INC GLB 01.800% JAN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AN9 ACCOUNT 72-06-601-3389558	97,390.80	81.046	105,359.80	7,969.00	1,079.00	5.198	2.221	2,340.00
120,000.000	LOCKHEED MARTIN CORP GLB 04.070% DEC 15 2042 MOODYS: A2 S&P: A- CUSIP NO: 539830BB4 ACCOUNT 72-06-601-3389558	121,659.60	84.391	101,269.20	-20,390.40	217.06	5.367	4.823	4,884.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	LOUISVILLE GAS & ELEC 1ST MORTGAGE GLB 04.250% APR 01 2049 MOODY'S: A1 S&P: A CUSIP NO: 546676AY3 ACCOUNT 72-06-601-3389558	193,523.73	79.457	150,968.30	-42,555.43	2,018.75	5.846	5.349	8,075.00
200,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7 ACCOUNT 72-06-601-3389558	129,040.00	62.968	125,936.00	-3,104.00	1,266.66	5.748	4.764	6,000.00
175,000.000	MANUFACTURERS & TRADERS SER BKNT 02.900% FEB 06 2025 MOODY'S: BAA1 S&P: A- CUSIP NO: 55279HAK6 ACCOUNT 72-06-601-3389558	187,971.00	98.160	171,780.00	-16,191.00	2,044.10	5.935	2.954	5,075.00
108,000.000	MEDTRONIC INC COMPANY GUARNT GLB 04.375% MAR 15 2035 MOODY'S: A3 S&P: A CUSIP NO: 585055BT2 ACCOUNT 72-06-601-3389558	113,805.00	94.403	101,955.24	-11,849.76	1,391.25	5.018	4.634	4,725.00
170,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODY'S: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 72-06-601-3389558	207,121.20	80.629	137,069.30	-70,051.90	2,295.00	5.651	5.023	6,885.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	MICROSOFT CORP GLB 03.300% FEB 06 2027 MOODYS: AAA S&P: AAA CUSIP NO: 594918BY9 ACCOUNT 72-06-601-3389558	163,939.05	96.477	159,187.05	-4,752.00	2,193.12	4.664	3.421	5,445.00
120,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5 ACCOUNT 72-06-601-3389558	74,324.40	60.146	72,175.20	-2,149.20	1,023.74	5.510	4.364	3,150.00
200,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 72-06-601-3389558	146,960.00	63.326	126,652.00	-20,308.00	2,428.40	5.298	4.425	5,604.00
175,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLB 04.023% NOV 01 2032 MOODYS: A1 S&P: A- CUSIP NO: 637432MS1 ACCOUNT 72-06-601-3389558	180,201.00	91.899	160,823.25	-19,377.75	1,173.37	5.213	4.378	7,040.25
70,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 01.875% JAN 15 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KBY5 ACCOUNT 72-06-601-3389558	69,641.39	92.153	64,507.10	-5,134.29	605.21	5.163	2.035	1,312.50

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110,000.000	NISOURCE INC GLB 03.600% MAY 01 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473PAJ4 ACCOUNT 72-06-601-3389558	126,020.40	91.833	101,016.30	-25,004.10	660.00	5.183	3.920	3,960.00
125,000.000	NORFOLK SOUTHERN CORP GLB 03.950% OCT 01 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844BM9 ACCOUNT 72-06-601-3389558	118,723.23	80.474	100,592.50	-18,130.73	1,234.37	5.656	4.908	4,937.50
125,000.000	NORTHROP GRUMMAN CORP GLB 04.750% JUN 01 2043 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BH4 ACCOUNT 72-06-601-3389558	132,760.00	89.859	112,323.75	-20,436.25	494.79	5.580	5.286	5,937.50
185,000.000	NSTAR ELECTRIC CO GLB 01.950% AUG 15 2031 MOODY'S: A2 S&P: A CUSIP NO: 67021CAR8 ACCOUNT 72-06-601-3389558	178,636.00	81.032	149,909.20	-28,726.80	1,362.83	5.124	2.406	3,607.50
175,000.000	ORACLE CORP GLB 03.800% NOV 15 2037 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBP9 ACCOUNT 72-06-601-3389558	172,908.75	82.612	144,571.00	-28,337.75	849.72	5.643	4.600	6,650.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	PNC BANK NA SER BKNT 03.250% JUN 01 2025 MOODYS: A2 S&P: A CUSIP NO: 69353REQ7 ACCOUNT 72-06-601-3389558	183,315.80	97.945	186,095.50	2,779.70	514.58	5.581	3.318	6,175.00
120,000.000	PARKER-HANNIFIN CORP GLB 04.000% JUN 14 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 701094AP9 ACCOUNT 72-06-601-3389558	100,240.80	78.201	93,841.20	-6,399.60	226.67	5.582	5.115	4,800.00
150,000.000	PEPSICO INC GLB 04.000% MAY 02 2047 MOODYS: A1 S&P: A+ CUSIP NO: 713448DV7 ACCOUNT 72-06-601-3389558	149,238.99	81.697	122,545.50	-26,693.49	983.33	5.395	4.896	6,000.00
50,000.000	PEPSICO INC GLB 03.875% MAR 19 2060 MOODYS: A1 S&P: A+ CUSIP NO: 713448EV6 ACCOUNT 72-06-601-3389558	41,205.00	78.765	39,382.50	-1,822.50	548.96	5.190	4.920	1,937.50
175,000.000	PFIZER INC GLB 01.700% MAY 28 2030 MOODYS: A2 S&P: A CUSIP NO: 717081EY5 ACCOUNT 72-06-601-3389558	177,591.75	84.248	147,434.00	-30,157.75	272.71	4.755	2.018	2,975.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.650% NOV 15 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718546AK0 ACCOUNT 72-06-601-3389558	103,444.00	93.247	93,247.00	-10,197.00	594.16	5.474	4.987	4,650.00
175,000.000	PRAXAIR INC COMPANY GUARNT 03.550% NOV 07 2042 MOODY'S: A2 S&P: A CUSIP NO: 74005PBD5 ACCOUNT 72-06-601-3389558	162,393.00	79.923	139,865.25	-22,527.75	931.87	5.288	4.442	6,212.50
160,000.000	REPUBLIC SERVICES INC GLB 01.750% FEB 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 760759AZ3 ACCOUNT 72-06-601-3389558	122,169.60	78.775	126,040.00	3,870.40	1,057.77	5.108	2.222	2,800.00
110,000.000	CHARLES SCHWAB CORP GLB 00.900% MAR 11 2026 MOODY'S: A2 S&P: A- CUSIP NO: 808513BF1 ACCOUNT 72-06-601-3389558	109,861.40	92.733	102,006.30	-7,855.10	302.50	5.369	.971	990.00
75,000.000	STATE STREET CORP GLB VAR%NOV 01 2025 MOODY'S: A1 S&P: A CUSIP NO: 857477BE2 ACCOUNT 72-06-601-3389558	79,350.00	98.790	74,092.50	-5,257.50	294.24	3.200	2.383	1,765.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	SUNOCO LOGISTICS PARTNER - 05.400% OCT 01 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 86765BAV1 ACCOUNT 72-06-601-3389558	101,122.00	89.830	89,830.00	-11,292.00	1,350.00	6.188	6.011	5,400.00
110,000.000	SYNCHRONY FINANCIAL GLB 02.875% OCT 28 2031 MOODYS: NA S&P: BBB- CUSIP NO: 87165BAR4 ACCOUNT 72-06-601-3389558	86,725.10	80.336	88,369.60	1,644.50	553.43	6.177	3.579	3,162.50
125,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.300% FEB 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABN4 ACCOUNT 72-06-601-3389558	94,458.75	67.903	84,878.75	-9,580.00	1,558.33	5.597	4.860	4,125.00
200,000.000	TARGET CORP GLB 02.950% JAN 15 2052 MOODYS: A2 S&P: A CUSIP NO: 87612EBN5 ACCOUNT 72-06-601-3389558	182,410.00	64.775	129,550.00	-52,860.00	2,720.56	5.389	4.554	5,900.00
150,000.000	TEXAS INSTRUMENTS INC GLB 04.150% MAY 15 2048 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BD5 ACCOUNT 72-06-601-3389558	149,080.50	83.186	124,779.00	-24,301.50	795.42	5.370	4.989	6,225.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 72-06-601-3389558	43,326.60	69.694	41,816.40	-1,510.20	443.33	5.689	5.022	2,100.00
100,000.000	THERMO FISHER SCIENTIFIC GLB 05.300% FEB 01 2044 MOODYS: A3 S&P: A- CUSIP NO: 883556BG6 ACCOUNT 72-06-601-3389558	109,942.00	97.888	97,888.00	-12,054.00	2,208.33	5.456	5.414	5,300.00
115,000.000	THERMO FISHER SCIENTIFIC GLB 02.800% OCT 15 2041 MOODYS: A3 S&P: A- CUSIP NO: 883556CM2 ACCOUNT 72-06-601-3389558	83,495.75	71.406	82,116.90	-1,378.85	679.77	5.343	3.921	3,220.00
60,000.000	TRUIST FINANCIAL CORP SER MTN 01.200% AUG 05 2025 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAA0 ACCOUNT 72-06-601-3389558	54,296.40	95.264	57,158.40	2,862.00	291.99	5.640	1.260	720.00
150,000.000	UNION PACIFIC CORP - 03.375% FEB 01 2035 MOODYS: A3 S&P: A- CUSIP NO: 907818EB0 ACCOUNT 72-06-601-3389558	139,543.50	85.823	128,734.50	-10,809.00	2,109.38	5.091	3.933	5,062.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9 ACCOUNT 72-06-601-3389558	53,465.25	69.961	52,470.75	-994.50	988.54	5.400	4.645	2,437.50
155,000.000	US BANCORP GLB 01.450% MAY 12 2025 MOODYS: A3 S&P: A CUSIP NO: 91159HHZ6 ACCOUNT 72-06-601-3389558	158,991.25	96.591	149,716.05	-9,275.20	305.91	5.484	1.501	2,247.50
130,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3 ACCOUNT 72-06-601-3389558	127,345.40	96.316	125,210.80	-2,134.60	670.31	5.033	4.283	5,362.50
135,000.000	UNITEDHEALTH GROUP - 05.800% MAR 15 2036 MOODYS: A2 S&P: A+ CUSIP NO: 91324PAR3 ACCOUNT 72-06-601-3389558	171,514.80	104.742	141,401.70	-30,113.10	2,305.50	5.213	5.537	7,830.00
125,000.000	VERIZON COMMUNICATIONS GLB 04.500% AUG 10 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VEA8 ACCOUNT 72-06-601-3389558	116,277.50	94.196	117,745.00	1,467.50	2,203.12	5.254	4.777	5,625.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	VIRGINIA ELEC & POWER CO GLB 02.400% MAR 30 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GG3 ACCOUNT 72-06-601-3389558	168,546.10	82.328	152,306.80	-16,239.30	1,122.33	5.164	2.915	4,440.00
195,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 72-06-601-3389558	195,568.65	87.107	169,858.65	-25,710.00	395.95	5.261	4.936	8,385.00
180,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUN 02 2028 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2S1 ACCOUNT 72-06-601-3389558	187,291.80	92.138	165,848.40	-21,443.40	346.98	4.543	2.597	4,307.40
	TOTAL CORPORATE BONDS	11,193,152.43		9,954,653.22	-1,238,499.21	112,938.03		4.339	431,905.31
	OTHER FIXED INCOME								
34.000	SPDR BLOOMBERG 1-3 MNTH T BILL ETF MOODYS: NR S&P: NR CUSIP NO: 78468R663 ACCOUNT 72-06-601-2438836	3,117.35	91.780	3,120.52	3.17			5.221	162.92
	TOTAL OTHER FIXED INCOME	3,117.35		3,120.52	3.17			5.221	162.92
	TOTAL FIXED INCOME	11,505,397.67		10,178,227.74	-1,327,169.93	112,938.03		4.433	451,202.03

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
EQUITIES									
CONSUMER DISCRETIONARY									
353.000	COMPASS GROUP ORD GBPO GBP PAR ORDINARY CUSIP NO: BD6K457#5 ACCOUNT 72-06-601-0090503	7,823.53	27.305	9,638.50	1,814.97			1.756	169.26
106.000	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY CUSIP NO: BQRRZ00#2 ACCOUNT 72-06-601-0090503	3,262.04	53.506	5,671.66	2,409.62				
1,384.000	WAL-MART DE MEXICO SAB D MXN PAR ORDINARY CUSIP NO: BW1YVH8#1 ACCOUNT 72-06-601-0090503	5,105.35	3.405	4,712.35	-393.00			4.150	195.54
18.000	HELEN OF TROY LTD CUSIP NO: G4388N106 ACCOUNT 72-06-601-2438836	2,358.91	92.740	1,669.32	-689.59				
25.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-2065464	2,188.57	70.420	1,760.50	-428.07				
19.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3370640	2,092.18	70.420	1,337.98	-754.20				
88.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-1547371	9,390.95	72.000	6,336.00	-3,054.95	112.20		40.250	8,886.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
357.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-1904465	35,873.88	193.250	68,990.25	33,116.37				
7.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102 ACCOUNT 72-06-601-1904465	10,576.28	2,964.100	20,748.70	10,172.42				
15.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3370640	3,054.82	240.000	3,600.00	545.18				
43.000	CENT GARDEN AND PET CO CUSIP NO: 153527205 ACCOUNT 72-06-601-2438836	1,087.23	33.030	1,420.29	333.06				
196.000	CHIPOTLE MEXICAN GRILL CUSIP NO: 169656105 ACCOUNT 72-06-601-1904465	6,052.29	62.650	12,279.40	6,227.11				
21.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-3370640	2,777.90	139.600	2,931.60	153.70			.274	8.02
14.000	ENOVIS CORP REG SHS CUSIP NO: 194014502 ACCOUNT 72-06-601-2438836	739.59	45.200	632.80	-106.79				
77.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-1904465	11,301.28	140.930	10,851.61	-449.67			.851	92.40
13.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3370640	1,134.57	140.930	1,832.09	697.52			.851	15.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
128.000	DENNYS CORP CUSIP NO: 24869P104 ACCOUNT 72-06-601-2438836	2,071.26	7.100	908.80	-1,162.46				
20.000	DINE BRANDS GLOBAL INC CUSIP NO: 254423106 ACCOUNT 72-06-601-2438836	1,447.84	36.200	724.00	-723.84	10.20		5.635	40.80
46.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 72-06-601-2438828	3,681.42	91.480	4,208.08	526.66				
58.000	DOUGLAS DYNAMICS INC CUSIP NO: 25960R105 ACCOUNT 72-06-601-2438836	2,151.04	23.400	1,357.20	-793.84			5.043	68.44
8.000	EDGEWELL PERS CARE CO CUSIP NO: 28035Q102 ACCOUNT 72-06-601-2438836	304.44	40.190	321.52	17.08	1.20		1.493	4.80
15.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3370640	2,442.85	108.970	1,634.55	-808.30				
29.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-3370640	2,539.65	99.410	2,882.89	343.24				
38.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-2065464	1,328.79	24.920	946.96	-381.83			6.421	60.80
36.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 72-06-601-2438828	1,804.00	129.390	4,658.04	2,854.04				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
144.000	HOLLEY INC REG SHS CUSIP NO: 43538H103 ACCOUNT 72-06-601-2438836	1,641.32	3.580	515.52	-1,125.80				
14.000	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 72-06-601-2438836	1,058.96	50.940	713.16	-345.80			3.455	24.64
70.000	JD COM INC CL A ADR CUSIP NO: 47215P106 ACCOUNT 72-06-601-1547371	4,285.03	25.840	1,808.80	-2,476.23			2.864	51.80
115.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-2065464	5,741.38	41.590	4,782.85	-958.53			2.885	138.00
4.000	HERMES INTL S A EUR PAR ORDINARY CUSIP NO: 5253973#0 ACCOUNT 72-06-601-0090503	8,391.05	2,293.545	9,174.18	783.13				
22.000	LEVI STRAUSS AND CO NEW CUSIP NO: 52736R102 ACCOUNT 72-06-601-2438836	331.78	19.280	424.16	92.38			2.541	10.78
89.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-2375954	17,049.15	220.460	19,620.94	2,571.79			2.087	409.40
28.000	STEVEN MADDEN LTD SHS CUSIP NO: 556269108 ACCOUNT 72-06-601-2438836	887.02	42.300	1,184.40	297.38			1.986	23.52
29.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-1904465	5,096.05	241.770	7,011.33	1,915.28			1.042	73.08

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-2375954	9,722.31	241.770	14,506.20	4,783.89			1.042	151.20
144.000	MEITUAN ADR CUSIP NO: 58533E103 ACCOUNT 72-06-601-1547371	6,183.07	28.360	4,083.84	-2,099.23				
6.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-0090503	8,371.69	1,643.400	9,860.40	1,488.71				
8.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-1904465	9,018.76	1,643.400	13,147.20	4,128.44				
79.000	MINTH GROUP LTD ADR CUSIP NO: 60448A101 ACCOUNT 72-06-601-1547371	3,398.05	31.283	2,471.32	-926.73			4.548	112.40
88.000	SONY GROUP 6758 JPY PAR ORDINARY CUSIP NO: 6821506#9 ACCOUNT 72-06-601-0090503	8,224.23	84.794	7,461.91	-762.32			.590	44.03
366.000	TOYOTA MOTOR CORP 7203 JPY PAR ORDINARY CUSIP NO: 6900643#5 ACCOUNT 72-06-601-0090503	7,056.24	20.453	7,485.66	429.42				
6.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-3370640	2,341.71	307.330	1,843.98	-497.73			1.562	28.80
28.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101 ACCOUNT 72-06-601-2438836	1,307.89	68.850	1,927.80	619.91				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3.000 RH	CUSIP NO: 74967X103 ACCOUNT 72-06-601-2065464	851.35	244.440	733.32	-118.03				
43.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-1904465	4,606.18	77.850	3,347.55	-1,258.63			2.929	98.04
82.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 72-06-601-1904465	17,582.58	197.880	16,226.16	-1,356.42				
9.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 72-06-601-3370640	1,534.62	171.710	1,545.39	10.77			1.421	21.96
27.000	TRIP.COM GROUP LTD SPONSORE ADR CUSIP NO: 89677Q107 ACCOUNT 72-06-601-1547371	1,414.81	47.000	1,269.00	-145.81				
55.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-2065464	1,115.94	16.960	932.80	-183.14			5.896	55.00
47.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-2065464	2,261.32	30.840	1,449.48	-811.84			2.075	30.08
	TOTAL CONSUMER DISCRETIONARY	252,063.15		305,582.44	53,519.29	123.60		3.539	10,814.63
CONSUMER STAPLES									
29.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-3370640	2,026.26	87.840	2,547.36	521.10				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
131.000	CELSIUS HOLDINGS INC NEW CUSIP NO: 15118V207 ACCOUNT 72-06-601-1904465	7,674.24	57.090	7,478.79	-195.45				
20.000	CENTRAL GRDEN & PET CO CUSIP NO: 153527106 ACCOUNT 72-06-601-2438836	562.40	38.500	770.00	207.60				
37.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-2065464	3,277.73	103.680	3,836.16	558.43			1.095	42.00
99.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-2375954	16,981.64	126.080	12,481.92	-4,499.72			3.167	395.29
21.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 72-06-601-3370640	2,909.63	106.770	2,242.17	-667.46				
97.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-2438828	2,702.16	41.400	4,015.80	1,313.64				
49.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-3370640	1,671.17	41.400	2,028.60	357.43				
19.000	L OREAL .2EUR PAR ORDINARY CUSIP NO: 4057808#7 ACCOUNT 72-06-601-0090503	8,844.15	439.471	8,349.95	-494.20			1.463	122.15
31.000	J & J SNACK FOODS CRP CUSIP NO: 466032109 ACCOUNT 72-06-601-2438836	4,563.53	162.370	5,033.47	469.94	22.79		1.811	91.14

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831.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-2375954	19,171.26	18.180	15,107.58	-4,063.68			4.400	664.80
174.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-2065464	5,995.33	33.400	5,811.60	-183.73	37.41		2.575	149.64
33.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-3370640	2,677.79	84.080	2,774.64	96.85			1.713	47.52
191.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-2375954	20,153.29	102.450	19,567.95	-585.34			2.693	527.02
68.000	NESTLE SA CHAM UND VEVE CUSIP NO: 7123870#7 ACCOUNT 72-06-601-0090503	8,389.86	102.070	6,940.75	-1,449.11			3.233	224.39
151.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-2375954	23,751.65	164.930	24,904.43	1,152.78			3.286	818.42
85.000	PRIMO WTR CORP NPV CUSIP NO: 74167P108 ACCOUNT 72-06-601-2438836	1,172.40	21.860	1,858.10	685.70			1.647	30.60
71.000	HEINEKEN NV 1.6EUR PAR ORDINARY CUSIP NO: 7792559#7 ACCOUNT 72-06-601-0090503	6,917.53	96.779	6,871.31	-46.22				
39.000	SPECTRUM BRANDS HOLDINGS INC REG CUSIP NO: 84790A105 ACCOUNT 72-06-601-2438836	2,814.99	85.930	3,351.27	536.28			1.955	65.52

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122.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-2375954	18,450.36	148.040	18,060.88	-389.48			3.026	546.56
22.000	TOOTSIE ROLL INDUST CUSIP NO: 890516107 ACCOUNT 72-06-601-2438836	648.21	30.570	672.54	24.33	1.98		1.178	7.92
112.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 72-06-601-2438828	2,073.38	46.770	5,238.24	3,164.86				
93.000	WAL-MART DE MEX SPNADR V SA DE CV CUSIP NO: 93114W107 ACCOUNT 72-06-601-1547371	3,190.25	34.020	3,163.86	-26.39			3.937	124.57
	TOTAL CONSUMER STAPLES	166,619.21		163,107.37	-3,511.84	62.18		2.365	3,857.54
ENERGY									
361.000	SHELL PLC .07 EUR PAR ORDINARY CUSIP NO: BP6MXD8#4 ACCOUNT 72-06-601-0090503	9,111.78	35.825	12,932.67	3,820.89				
79.000	NORDIC AMERICAN TANKERS LTD SHS CUSIP NO: G65773106 ACCOUNT 72-06-601-2438836	262.12	3.980	314.42	52.30	9.48		10.804	33.97
56.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-2065464	1,444.08	35.170	1,969.52	525.44			2.388	47.04

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54.000	BERRY CORPORATION (BRY) CUSIP NO: 08579X101 ACCOUNT 72-06-601-2438836	413.57	6.460	348.84	-64.73			7.430	25.92
187.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-2375954	27,708.97	156.420	29,250.54	1,541.57			4.168	1,219.24
35.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-1904465	3,532.85	114.380	4,003.30	470.45			2.028	81.20
329.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-2375954	27,536.11	114.380	37,631.02	10,094.91			2.028	763.28
168.000	COSAN SA SHS SPON ADR CUSIP NO: 22113B103 ACCOUNT 72-06-601-1547371	2,148.51	9.740	1,636.32	-512.19	54.47		3.226	52.79
36.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-2065464	1,928.59	47.400	1,706.40	-222.19			4.325	73.80
19.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3370640	2,615.70	200.190	3,803.61	1,187.91			1.798	68.40
24.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-2065464	2,507.10	125.870	3,020.88	513.78			2.892	87.36
4.000	FORUM ENERGY TECHNOLOGIES INC REG CUSIP NO: 34984V209 ACCOUNT 72-06-601-2438836	166.35	16.860	67.44	-98.91				

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50.000	LIBERTY ENERGY INC SERVICES INC REG CUSIP NO: 53115L104 ACCOUNT 72-06-601-2438836	633.74	20.890	1,044.50	410.76			1.340	14.00
69.000	MAGNOLIA OIL & GAS CORP CL A CUSIP NO: 559663109 ACCOUNT 72-06-601-2438836	877.11	25.340	1,748.46	871.35			1.934	33.81
45.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-2065464	753.33	19.010	855.45	102.12			1.184	10.13
32.000	NORTHERN OIL AND GAS INC REG SHS CUSIP NO: 665531307 ACCOUNT 72-06-601-2438836	832.07	37.170	1,189.44	357.37	12.80		4.305	51.20
11.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 72-06-601-2438836	847.91	167.680	1,844.48	996.57			2.982	55.00
151.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-2438836	1,505.90	10.360	1,564.36	58.46			3.089	48.32
12.000	SM ENERGY CO SHS CUSIP NO: 78454L100 ACCOUNT 72-06-601-2438836	372.54	43.230	518.76	146.22			1.666	8.64
212.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 72-06-601-2438836	865.48	6.730	1,426.76	561.28				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7.000	TALEN ENERGY CORP NEW CUSIP NO: 87422Q109 ACCOUNT 72-06-601-2438836	658.92	111.020	777.14	118.22				
9.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-2065464	707.81	128.780	1,159.02	451.21			2.330	27.00
250.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 72-06-601-0090503	13,028.21	66.680	16,670.00	3,641.79	211.86		4.008	668.09
16.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-2065464	1,671.03	156.760	2,508.16	837.13			2.730	68.48
125.000	XINYI SOLAR HOLDINGS LTD-ADR CUSIP NO: 98421F101 ACCOUNT 72-06-601-1547371	3,155.65	9.600	1,200.00	-1,955.65	47.91		5.263	63.16
	TOTAL ENERGY	105,285.43		129,191.49	23,906.06	336.52		2.710	3,500.83
FINANCIALS									
226.000	UNICREDIT SPA EUR PAR ORDINARY CUSIP NO: BYMXPS7#0 ACCOUNT 72-06-601-0090503	4,517.77	37.088	8,381.87	3,864.10				
7,991.000	PT BANK CENT ASIA TBK 62.5 IDR PAR ORDINARY CUSIP NO: B01C1P6#6 ACCOUNT 72-06-601-0090503	4,614.97	.606	4,845.82	230.85			2.023	98.01

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
219.000	3I GROUP GBP PAR ORDINARY CUSIP NO: B1YW440#4 ACCOUNT 72-06-601-0090503	6,235.57	38.757	8,487.84	2,252.27			1.723	146.22
89.000	MACQUARIE GROUP LTD AUD PAR ORDINARY CUSIP NO: B28YTC2#0 ACCOUNT 72-06-601-0090503	11,426.24	136.702	12,166.49	740.25				
101.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-2375954	23,577.63	293.580	29,651.58	6,073.95			.920	272.70
64.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-2065464	2,995.23	100.890	6,456.96	3,461.73				
13.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-2065464	727.35	70.650	918.45	191.10	5.72		2.491	22.88
11.000	CREDICORP LTD COM PV \$5 CUSIP NO: G2519Y108 ACCOUNT 72-06-601-1547371	1,334.90	161.330	1,774.63	439.73			5.744	101.94
9.000	ENSTAR GROUP LTD CUSIP NO: G3075P101 ACCOUNT 72-06-601-2438836	1,748.29	305.700	2,751.30	1,003.01				
15.000	MAREX GROUP PLC REG SHS CUSIP NO: G5S37H101 ACCOUNT 72-06-601-2438836	285.14	20.000	300.00	14.86				
102.000	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 72-06-601-2438836	2,142.02	16.480	1,680.96	-461.06			3.641	61.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-2375954	12,906.23	255.080	20,406.40	7,500.17	83.72		1.427	291.20
125.000	AIA GROUP LTD SPONSORED ADR CUSIP NO: 001317205 ACCOUNT 72-06-601-1547371	3,906.09	27.030	3,378.75	-527.34			2.843	96.05
29.000	ABACUS LIFE INC CUSIP NO: 00258Y104 ACCOUNT 72-06-601-2438836	251.90	8.650	250.85	-1.05				
32.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-2065464	3,986.52	159.660	5,109.12	1,122.60	30.36		2.305	117.76
117.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-2375954	19,779.24	231.550	27,091.35	7,312.11			1.209	327.60
109.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 72-06-601-2438828	5,693.69	43.890	4,784.01	-909.68			3.372	161.32
61.000	ASSOCIATED BANC CRP .01 CUSIP NO: 045487105 ACCOUNT 72-06-601-2438836	1,184.70	21.150	1,290.15	105.45			4.161	53.68
1,039.000	HSBC HOLDINGS PLC .5USD PAR ORDINARY CUSIP NO: 0540528#5 ACCOUNT 72-06-601-0090503	7,682.97	8.645	8,982.33	1,299.36				
5.000	BOK FINCL CORP NEW CUSIP NO: 05561Q201 ACCOUNT 72-06-601-2438836	449.47	91.640	458.20	8.73			2.401	11.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-1904465	3,323.88	123.800	4,704.40	1,380.52			1.592	74.90
54.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-2065464	3,289.39	89.410	4,828.14	1,538.75			.582	28.08
12.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-2438836	316.32	27.720	332.64	16.32			2.309	7.68
47.000	CAPITEC BANK HOLDINGS LTD SHS CUSIP NO: 14056U107 ACCOUNT 72-06-601-1547371	1,851.71	71.090	3,341.23	1,489.52			1.357	45.35
185.000	CHINA MERCHANTS BANK UNS ADR CUSIP NO: 16950T102 ACCOUNT 72-06-601-1547371	5,223.67	22.540	4,169.90	-1,053.77			5.201	216.87
273.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-2375954	13,747.71	63.460	17,324.58	3,576.87			3.341	578.76
13.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-3370640	2,631.49	242.460	3,151.98	520.49			.643	20.28
2,354.000	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY CUSIP NO: 3134865#5 ACCOUNT 72-06-601-0090503	5,845.93	2.641	6,216.21	370.28				
113.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-2065464	3,838.99	36.490	4,123.37	284.38	37.10		3.837	158.20

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32.000	FIRST HAWAIIAN INC SHS CUSIP NO: 32051X108 ACCOUNT 72-06-601-2438836	745.89	20.760	664.32	-81.57			5.010	33.28
120.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 72-06-601-2438828	4,093.09	27.770	3,332.40	-760.69			6.770	225.60
98.000	GRUPO FIN BANORTE-SPON ADR CUSIP NO: 40052P107 ACCOUNT 72-06-601-1547371	3,230.62	41.410	4,058.18	827.56			8.427	342.00
136.000	HDFC BANK LTD ADR CUSIP NO: 40415F101 ACCOUNT 72-06-601-1547371	7,423.08	64.330	8,748.88	1,325.80			.928	81.19
45.000	HANCOCK WHITNEY CORP CUSIP NO: 410120109 ACCOUNT 72-06-601-2438836	1,770.56	47.830	2,152.35	381.79			3.345	72.00
18.000	HANOVER INS GROUP INC CUSIP NO: 410867105 ACCOUNT 72-06-601-2438836	2,204.08	125.440	2,257.92	53.84			2.710	61.20
15.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-3370640	2,696.54	166.020	2,490.30	-206.24			1.325	33.00
522.000	ICICI BANK LTD SPD ADR CUSIP NO: 45104G104 ACCOUNT 72-06-601-0090503	9,980.94	28.810	15,038.82	5,057.88			.597	89.83
268.000	ICICI BANK LTD SPD ADR CUSIP NO: 45104G104 ACCOUNT 72-06-601-1547371	5,146.21	28.810	7,721.08	2,574.87			.597	46.12

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229.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-2375954	24,657.62	202.260	46,317.54	21,659.92			2.274	1,053.40
12.000	JACKSON FINL INCORP REGISTER CL A CUSIP NO: 46817M107 ACCOUNT 72-06-601-2438836	381.42	74.260	891.12	509.70			3.771	33.60
91.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-2065464	3,535.62	49.760	4,528.16	992.54			2.814	127.40
75.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-1904465	7,621.27	105.240	7,893.00	271.73			.665	52.50
187.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-2375954	11,650.50	105.240	19,679.88	8,029.38			.665	130.90
385.000	SWEDBANK AB 20.SEK PAR ORDINARY CUSIP NO: 4846523@9 ACCOUNT 72-06-601-0090503	5,913.47	20.595	7,928.88	2,015.41				
7.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-3370640	2,102.22	385.280	2,696.96	594.74			.156	4.20
39.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-2065464	2,298.17	74.740	2,914.86	616.69			.334	9.75

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3370640	2,633.73	200.530	1,604.24	-1,029.49			1.476	23.68
107.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-2375954	13,730.00	210.720	22,547.04	8,817.04			1.348	303.88
50.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-1904465	19,475.46	441.160	22,058.00	2,582.54			.598	132.00
25.000	ZURICH INSURANCE GRP AG 10.CHF PAR ORDINARY CUSIP NO: 5983816#3 ACCOUNT 72-06-601-0090503	11,332.00	533.163	13,329.07	1,997.07			5.697	759.41
238.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-2375954	20,573.96	97.190	23,131.22	2,557.26			3.498	809.20
303.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-2375954	12,690.57	60.260	18,258.78	5,568.21			1.593	290.88
73.000	NEW MOUNTAIN FINANCE COR CUSIP NO: 647551100 ACCOUNT 72-06-601-2438836	890.70	12.240	893.52	2.82			10.458	93.44
171.000	SUMITOMO MITSUI FIN 8316 50000.JPY PAR ORDINARY CUSIP NO: 6563024#0 ACCOUNT 72-06-601-0090503	7,228.63	66.673	11,401.09	4,172.46				
82.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-2375954	10,474.17	155.480	12,749.36	2,275.19			4.116	524.80

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241.000	PT BANK RAKYAT ADR ADR CUSIP NO: 69366X100 ACCOUNT 72-06-601-1547371	3,287.72	14.120	3,402.92	115.20			5.162	175.65
149.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-2065464								
55.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-2438836								
320.000	PING AN INS GROUP CO CHINA LTD SPON ADR CUSIP NO: 72341E304 ACCOUNT 72-06-601-1547371	4,204.02	9.070	2,902.40	-1,301.62	132.71		6.240	181.12
80.000	BNP PARIBAS 2.EUR PAR ORDINARY CUSIP NO: 7309681#1 ACCOUNT 72-06-601-0090503	5,343.56	63.801	5,104.10	-239.46				
31.000	PROASSURANCE CORP CUSIP NO: 74267C106 ACCOUNT 72-06-601-2438836	984.76	12.220	378.82	-605.94			1.637	6.20
204.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-2375954	22,231.07	207.710	42,372.84	20,141.77			.193	81.60
120.000	PT BANK NEGARA INDONESIA (PERSERO) TBK S CUSIP NO: 74441M103 ACCOUNT 72-06-601-1547371	1,836.38	13.639	1,636.68	-199.70			4.787	78.35

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
19.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 72-06-601-3370640	2,338.91	123.610	2,348.59	9.68			1.456	34.20
105.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-2065464	1,999.55	20.040	2,104.20	104.65	21.84		4.790	100.80
33.000	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 72-06-601-2438836	1,126.13	30.540	1,007.82	-118.31			2.881	29.04
26.000	SOUTHSTATE CORP SHS CUSIP NO: 840441109 ACCOUNT 72-06-601-2438836	1,850.41	76.420	1,986.92	136.51			2.722	54.08
37.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 72-06-601-1904465	3,069.68	64.490	2,386.13	-683.55				
37.000	STEWART INFO SVC CRP CUSIP NO: 860372101 ACCOUNT 72-06-601-2438836	1,563.78	62.080	2,296.96	733.18			3.061	70.30
45.000	UMB FINANCIAL CORP CUSIP NO: 902788108 ACCOUNT 72-06-601-2438836	3,184.18	83.420	3,753.90	569.72	17.55		1.870	70.20
27.000	WEBSTER FINL CP PV \$0.01 CUSIP NO: 947890109 ACCOUNT 72-06-601-2438836	1,092.42	43.590	1,176.93	84.51			3.671	43.20
13.000	WESTWOOD HLDGS GROUP INC CUSIP NO: 961765104 ACCOUNT 72-06-601-2438836	403.76	12.180	158.34	-245.42	1.95		4.926	7.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL FINANCIALS		404,511.86		535,664.03	131,152.17	330.95		1.710	9,157.48
HEALTH CARE									
59.000	ALCON SA ACT NOM .04 CHF PAR ORDINARY CUSIP NO: BJT1GR5#0 ACCOUNT 72-06-601-0090503	4,728.53	89.272	5,267.06	538.53				
105.000	DAIICHI SANKYO CO LTD 4568 JPY PAR ORDINARY CUSIP NO: B0J7D91#6 ACCOUNT 72-06-601-0090503	3,517.81	34.340	3,605.75	87.94				
13.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3370640	2,832.58	313.470	4,075.11	1,242.53				
21.000	STERIS PLC REG SHS CUSIP NO: G8473T100 ACCOUNT 72-06-601-0090503	4,649.99	219.540	4,610.34	-39.65			.947	43.68
13.000	PERRIGO CO PLC CUSIP NO: G97822103 ACCOUNT 72-06-601-2438836	533.62	25.680	333.84	-199.78			4.298	14.35
36.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-2065464	2,584.53	89.080	3,206.88	622.35			.297	9.52
18.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-2065464	796.32	41.423	745.62	-50.70				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-2375954	15,749.66	103.910	15,586.50	-163.16			2.117	330.00
130.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-2375954	19,797.53	171.520	22,297.60	2,500.07			3.615	806.00
503.000	ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 72-06-601-2438828	6,116.46	10.450	5,256.35	-860.11				
116.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-0090503	7,654.27	77.990	9,046.84	1,392.57			1.821	164.72
21.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-3370640	1,591.89	71.650	1,504.65	-87.24			.447	6.72
110.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-2375954	23,929.39	330.570	36,362.70	12,433.31			1.694	616.00
16.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-2065464	3,505.15	206.580	3,305.28	-199.87				
2.000	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 72-06-601-2438836	139.33	69.320	138.64	-.69	.40		1.154	1.60
39.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-3370640	3,835.48	113.380	4,421.82	586.34				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	EDWARDS LIFESCIENCES CRP CUSIP NO: 28176E108 ACCOUNT 72-06-601-1904465	4,006.57	92.370	4,618.50	611.93				
21.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-2438828	1,068.25	118.350	2,485.35	1,417.10				
7.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 72-06-601-2438836	533.72	82.730	579.11	45.39				
96.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 72-06-601-2438828	3,411.90	52.360	5,026.56	1,614.66				
6.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-2065464	2,144.05	373.650	2,241.90	97.85	5.31		.947	21.24
8.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3370640	3,211.05	487.200	3,897.60	686.55				
14.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-3370640	3,504.43	201.800	2,825.20	-679.23				
35.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-1904465	12,973.66	444.850	15,569.75	2,596.09				
177.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-2375954	26,727.82	146.160	25,870.32	-857.50			3.394	877.92

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-2065464	4,271.90	203.510	4,070.20	-201.70			1.415	57.60
45.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 72-06-601-2438828	1,398.78	80.290	3,613.05	2,214.27				
63.000	ELI LILLY & CO CUSIP NO: 532457108 ACCOUNT 72-06-601-1904465	31,433.44	905.380	57,038.94	25,605.50			.574	327.60
67.000	SANOFI 2.EUR PAR ORDINARY CUSIP NO: 5671735*6 ACCOUNT 72-06-601-0090503	6,697.78	96.393	6,458.34	-239.44				
16.000	MATTHEWS INTL INC CL A CUSIP NO: 577128101 ACCOUNT 72-06-601-2438836	528.85	25.050	400.80	-128.05			3.832	15.36
21.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-1904465	4,355.94	584.040	12,264.84	7,908.90	17.98		.425	52.08
61.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-2375954	14,012.06	584.040	35,626.44	21,614.38	42.16		.425	151.28
10.000	SARTORIUS AG PFD SHS 50.DEM PAR PART PFD CUSIP NO: 5843329#9 ACCOUNT 72-06-601-0090503	3,674.99	235.249	2,352.49	-1,322.50				
390.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-2438828	7,392.00	15.630	6,095.70	-1,296.30				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35.000	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 72-06-601-2438836	988.60	24.120	844.20	-144.40			4.312	36.40
12.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 72-06-601-3370640	2,591.04	179.970	2,159.64	-431.40				
808.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-2375954	36,126.03	27.980	22,607.84	-13,518.19			6.004	1,357.44
9.000	LONZA GROUP AG 1.CHF PAR ORDINARY CUSIP NO: 7333378#9 ACCOUNT 72-06-601-0090503	4,732.68	545.738	4,911.64	178.96				
27.000	PREMIER INC CUSIP NO: 74051N102 ACCOUNT 72-06-601-2438836	844.24	18.670	504.09	-340.15			4.499	22.68
18.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 72-06-601-1904465	10,810.26	1,051.030	18,918.54	8,108.28				
18.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-3370640	3,313.35	126.060	2,269.08	-1,044.27				
9.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-3370640	1,897.88	191.420	1,722.78	-175.10			1.003	17.28
48.000	VAREX IMAGING CORP REG SHS WHEN I CUSIP NO: 92214X106 ACCOUNT 72-06-601-2438836	986.79	14.730	707.04	-279.75				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
245.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 72-06-601-2438828	6,129.76	21.670	5,309.15	-820.61				
33.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-2065464	3,611.70	108.530	3,581.49	-30.21	7.92		.885	31.68
	TOTAL HEALTH CARE	305,342.06		374,335.56	68,993.50	73.77		1.325	4,961.15
INDUSTRIALS									
22.000	SAFRAN SA CUSIP NO: B058TZ6#9 ACCOUNT 72-06-601-0090503	4,982.62	211.563	4,654.40	-328.22				
53.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-1904465	12,054.14	313.550	16,618.15	4,564.01			1.199	199.28
68.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-2375954	7,654.07	313.550	21,321.40	13,667.33			1.199	255.68
13.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3370640	1,918.40	193.650	2,517.45	599.05	10.27		1.632	41.08
141.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-2065464	1,594.79	15.810	2,229.21	634.42				
75.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-2438836	920.88	15.810	1,185.75	264.87				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-1904465	7,135.81	328.930	11,841.48	4,705.67			1.021	120.96
78.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-2065464	3,099.75	93.200	7,269.60	4,169.85			1.073	78.00
140.000	ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 72-06-601-2438836	954.79	4.700	658.00	-296.79			6.383	42.00
61.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-2065464	948.31	37.630	2,295.43	1,347.12				
45.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-2438836	767.30	37.630	1,693.35	926.05				
43.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 72-06-601-2438828	1,920.02	77.250	3,321.75	1,401.73			.880	29.24
25.000	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 72-06-601-2438836	888.42	47.530	1,188.25	299.83	5.25		1.767	21.00
13.000	ALAMO GROUP INC CUSIP NO: 011311107 ACCOUNT 72-06-601-2438836	2,023.93	173.000	2,249.00	225.07			.601	13.52
589.000	BAE SYSTEMS PLC GBP PAR ORDINARY CUSIP NO: 0263494#4 ACCOUNT 72-06-601-0090503	5,673.49	16.686	9,828.12	4,154.63				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
13.000	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 72-06-601-2438836	1,136.26	134.930	1,754.09	617.83			.949	16.64
18.000	ATMUS FILTRATION TECHNOLOGIES INC CUSIP NO: 04956D107 ACCOUNT 72-06-601-2438836	435.24	28.780	518.04	82.80				
129.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-2375954	26,687.07	182.010	23,479.29	-3,207.78				
17.000	BRIGHTVIEW HLDGS INC CUSIP NO: 10948C107 ACCOUNT 72-06-601-2438836	235.69	13.300	226.10	-9.59				
18.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-3370640	2,695.82	197.000	3,546.00	850.18	14.40		1.624	57.60
18.000	CBIZ INC CUSIP NO: 124805102 ACCOUNT 72-06-601-2438836	496.39	74.100	1,333.80	837.41				
130.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 72-06-601-0090503	9,898.10	78.730	10,234.90	336.80	18.07		.707	72.39
15.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-2065464	3,614.95	405.210	6,078.15	2,463.20			.839	51.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21.000	COLUMBUS MCKINNON CP N.Y CUSIP NO: 199333105 ACCOUNT 72-06-601-2438836	1,004.56	34.540	725.34	-279.22			.811	5.88
77.000	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT CUSIP NO: 20451Q104 ACCOUNT 72-06-601-2438836	1,817.00	21.890	1,685.53	-131.47			4.568	77.00
67.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-3370640	1,504.93	54.160	3,628.72	2,123.79				
42.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-3370640	2,937.57	74.140	3,113.88	176.31				
112.000	CUSTOM TRUCK ONE SOURCE INC CUSIP NO: 23204X103 ACCOUNT 72-06-601-2438836	919.59	4.350	487.20	-432.39				
	DEERE CO CUSIP NO: 244199105 ACCOUNT 72-06-601-1904465		373.630			13.23			
20.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-3370640	1,526.68	96.840	1,936.80	410.12				
19.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-2065464	928.56	71.560	1,359.64	431.08			1.509	20.52
214.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-2065464	2,674.20	9.260	1,981.64	-692.56			2.160	42.80

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35.000	ENNIS INC CUSIP NO: 293389102 ACCOUNT 72-06-601-2438836	694.83	21.890	766.15	71.32			4.568	35.00
52.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 72-06-601-2438828	4,082.46	105.040	5,462.08	1,379.62			.305	16.64
48.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-3370640	2,181.88	62.840	3,016.32	834.44			2.482	74.88
45.000	FRANKLIN EL CO PV10CT INDIANA CUSIP NO: 353514102 ACCOUNT 72-06-601-2438836	2,718.80	96.320	4,334.40	1,615.60			1.038	45.00
95.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-2375954	21,622.64	290.140	27,563.30	5,940.66			1.958	539.60
35.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-3370640	2,371.25	79.280	2,774.80	403.55			1.287	35.70
8.000	W W GRAINGER INCORP CUSIP NO: 384802104 ACCOUNT 72-06-601-1904465	6,280.20	902.240	7,217.92	937.72			.909	65.60
25.000	GRIFFON CORP CUSIP NO: 398433102 ACCOUNT 72-06-601-2438836	533.81	63.860	1,596.50	1,062.69			.940	15.00
48.000	AIRBUS SE EUR PAR ORDINARY CUSIP NO: 4012250@7 ACCOUNT 72-06-601-0090503	5,735.20	137.463	6,598.21	863.01				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
14.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-3370640	1,954.39	223.610	3,130.54	1,176.15			.098	3.08
124.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 72-06-601-2438828	6,460.62	47.750	5,921.00	-539.62			.754	44.64
68.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-2375954	10,553.51	213.540	14,520.72	3,967.21			2.023	293.76
14.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-3370640	2,814.89	201.200	2,816.80	1.91			1.372	38.64
73.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-2375954	12,619.33	236.960	17,298.08	4,678.75	102.20		2.363	408.80
33.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-3370640	1,529.13	90.840	2,997.72	1,468.59			.088	2.64
38.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-2065464	4,774.98	139.710	5,308.98	534.00			.830	44.08
108.000	JANUS PARENT INC REG SHS CUSIP NO: 47103N106 ACCOUNT 72-06-601-2438836	1,244.64	12.630	1,364.04	119.40				
48.000	JOHN BEAN TECHNOLOGIES CORP CUSIP NO: 477839104 ACCOUNT 72-06-601-2438828	5,019.32	94.970	4,558.56	-460.76			.421	19.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33.000	SCHNEIDER ELECTRIC SE 8.EUR PAR ORDINARY CUSIP NO: 4834108#6 ACCOUNT 72-06-601-0090503	7,132.02	240.394	7,932.99	800.97			1.398	110.93
47.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-2065464	2,543.94	49.920	2,346.24	-197.70			1.282	30.08
33.000	KORN FERRY CUSIP NO: 500643200 ACCOUNT 72-06-601-2438836	1,550.14	67.140	2,215.62	665.48			2.204	48.84
24.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-2065464	4,664.70	224.580	5,389.92	725.22			2.066	111.36
3.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 72-06-601-3370640	1,432.89	534.980	1,604.94	172.05	3.45		.860	13.80
41.000	SIEMENS AG GERM EUR PAR ORDINARY CUSIP NO: 5727973#3 ACCOUNT 72-06-601-0090503	5,641.22	186.163	7,632.68	1,991.46			2.420	184.71
27.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-2065464	2,208.83	106.990	2,888.73	679.90				
95.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102 ACCOUNT 72-06-601-2438836	1,673.04	56.940	5,409.30	3,736.26			1.405	76.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-2375954	9,267.71	435.950	11,770.65	2,502.94			1.890	222.48
178.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-2375954	16,689.86	102.940	18,323.32	1,633.46			1.166	213.60
63.000	QUANEX BUILDING PRODT CO CUSIP NO: 747619104 ACCOUNT 72-06-601-2438836	1,209.39	27.650	1,741.95	532.56			1.157	20.16
24.000	QUANTA SERVICES INC CUSIP NO: 74762E102 ACCOUNT 72-06-601-1904465	4,804.78	254.090	6,098.16	1,293.38			.142	8.64
206.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-2375954	17,052.91	100.390	20,680.34	3,627.43			2.510	519.12
29.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-2065464	3,839.52	194.340	5,635.86	1,796.34			1.101	62.06
15.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-2438828	1,005.07	168.530	2,527.95	1,522.88			.665	16.80
6.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-2438836	553.23	168.530	1,011.18	457.95			.665	6.72
6.000	TORO CO CUSIP NO: 891092108 ACCOUNT 72-06-601-2065464	477.66	93.510	561.06	83.40	2.16		1.540	8.64

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10.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-1904465	8,886.93	1,277.610	12,776.10	3,889.17				
36.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-3370640	2,363.41	74.120	2,668.32	304.91				
108.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-2375954	21,236.62	226.260	24,436.08	3,199.46			2.298	561.60
3.000	VSE CORP CUSIP NO: 918284100 ACCOUNT 72-06-601-2438836	229.07	88.280	264.84	35.77			.453	1.20
57.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-1904465	5,409.17	86.570	4,934.49	-474.68			.029	1.43
18.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3370640	1,599.28	86.570	1,558.26	-41.02			.029	.45
32.000	VIAD CORP CUSIP NO: 92552R406 ACCOUNT 72-06-601-2438836	1,421.92	34.000	1,088.00	-333.92			1.176	12.80
7.000	WATSCO INC COM CUSIP NO: 942622200 ACCOUNT 72-06-601-3370640	1,920.67	463.240	3,242.68	1,322.01			2.331	75.60
484.000	WEG SA SHS CUSIP NO: 94858P209 ACCOUNT 72-06-601-1547371	2,446.01	7.610	3,683.24	1,237.23	5.56		1.356	49.93

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 72-06-601-2438836	1,406.49	35.830	1,218.22	-188.27			1.563	19.04
130.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-2438828	2,954.77	29.400	3,822.00	867.23			1.088	41.60
	TOTAL INDUSTRIALS	335,862.46		431,669.70	95,807.24	174.59		1.215	5,244.44
	INFORMATION TECHNOLOGY								
4.000	CONSTELLATION SOFTWARE INC CUSIP NO: B15C4L6#6 ACCOUNT 72-06-601-0090503	11,062.96	2,870.684	11,482.74	419.78				
26.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-2065464	2,174.44	78.920	2,051.92	-122.52	12.45		2.428	49.82
71.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 72-06-601-2438828	4,556.39	53.950	3,830.45	-725.94				
70.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-2375954	17,869.44	303.410	21,238.70	3,369.26			1.701	361.20
20.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-1547371	3,722.77	178.260	3,565.20	-157.57				
15.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-3370640	3,096.52	178.260	2,673.90	-422.62				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102 ACCOUNT 72-06-601-1904465	4,686.47	313.790	7,530.96	2,844.49				
119.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-2438828	3,597.00	37.550	4,468.45	871.45				
22.000	PAGAYA TECHNOLOGIES LTD CUSIP NO: M7564L123 ACCOUNT 72-06-601-2438836	267.25	12.760	280.72	13.47				
13.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0090503	7,667.21	1,022.730	13,295.49	5,628.28			.544	72.39
8.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-1904465	5,126.05	1,022.730	8,181.84	3,055.79			.544	44.55
54.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-2375954	9,112.67	269.090	14,530.86	5,418.19	62.87		1.507	219.02
110.000	ADVNC D MICRO D INC CUSIP NO: 007903107 ACCOUNT 72-06-601-1904465	16,648.41	162.210	17,843.10	1,194.69				
142.000	AMPHENOL CORP CL A NEW CUSIP NO: 032095101 ACCOUNT 72-06-601-1904465	4,911.85	67.370	9,566.54	4,654.69	20.90		.653	62.48
130.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-2375954	21,721.81	228.260	29,673.80	7,951.99			1.612	478.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-3370640	2,100.95	321.500	2,893.50	792.55				
7.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-3370640	1,656.36	244.570	1,711.99	55.63				
201.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-06-601-1904465	30,002.10	210.620	42,334.62	12,332.52			.475	201.00
31.000	ARISTA NETWORKS INC CUSIP NO: 040413106 ACCOUNT 72-06-601-1904465	7,099.80	350.480	10,864.88	3,765.08				
28.000	BELDEN INC CUSIP NO: 077454106 ACCOUNT 72-06-601-2438836	1,439.63	93.800	2,626.40	1,186.77	1.40		.213	5.60
41.000	BENTLEY SYS INC CUSIP NO: 08265T208 ACCOUNT 72-06-601-3370640	2,125.54	49.360	2,023.76	-101.78			.486	9.84
70.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 72-06-601-2438828	3,631.24	48.450	3,391.50	-239.74				
7.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0090503	4,199.07	1,605.530	11,238.71	7,039.64			1.308	147.00
20.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-1904465	15,702.41	1,605.530	32,110.60	16,408.19			1.308	420.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-2438828	1,930.18	52.620	2,315.28	385.10			.760	17.60
17.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-2438836	900.83	52.620	894.54	-6.29			.760	6.80
327.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-2438828	3,693.31	11.110	3,632.97	-60.34				
17.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3370640	2,834.71	223.840	3,805.28	970.57			1.108	42.16
7.000	CONCENTRIX CORP REG SHS WH CUSIP NO: 20602D101 ACCOUNT 72-06-601-2438836	772.06	63.280	442.96	-329.10			1.912	8.47
656.000	DEFINITIVE HEALTHCARE CORP REG SH CL A CUSIP NO: 24477E103 ACCOUNT 72-06-601-2438828	6,004.72	5.460	3,581.76	-2,422.96				
16.000	DIEBOLD NIXDORF INC REG SHS CUSIP NO: 253651202 ACCOUNT 72-06-601-2438836	360.12	38.480	615.68	255.56				
4.000	DIODES INC COM CUSIP NO: 254543101 ACCOUNT 72-06-601-2438836	339.98	71.930	287.72	-52.26				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-3370640	1,750.62	44.740	1,521.16	-229.46				
6.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-1547371	1,737.10	188.110	1,128.66	-608.44				
10.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-3370640	3,077.25	188.110	1,881.10	-1,196.15				
103.000	E2OPEN PARENT HOLDINGS INC REG SH CL A CUSIP NO: 29788T103 ACCOUNT 72-06-601-2438836	799.98	4.490	462.47	-337.51				
40.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-2065464	4,457.76	103.500	4,140.00	-317.76				
9.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-2438836	831.27	103.500	931.50	100.23				
11.000	FAIR ISAAC CORPORATION CUSIP NO: 303250104 ACCOUNT 72-06-601-1904465	16,437.06	1,488.660	16,375.26	-61.80				
9.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 72-06-601-1904465	3,206.38	589.790	5,308.11	2,101.73				
6.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-2065464	171.17	30.880	185.28	14.11				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15.000	INTUIT INC COM CUSIP NO: 461202103 ACCOUNT 72-06-601-1904465	8,057.29	657.210	9,858.15	1,800.86			.548	54.00
35.000	JABIL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 72-06-601-1904465	4,831.57	108.790	3,807.65	-1,023.92			.294	11.20
8.000	ZIFF DAVIS INC CUSIP NO: 48123V102 ACCOUNT 72-06-601-2438836	517.35	55.050	440.40	-76.95				
27.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-2375954	9,231.74	824.510	22,261.77	13,030.03			.703	156.60
27.000	SAP SE EUR PAR ORDINARY CUSIP NO: 4846288#2 ACCOUNT 72-06-601-0090503	4,285.73	202.325	5,462.77	1,177.04			1.066	58.21
17.000	KNOWLES CORP SHS CUSIP NO: 49926D109 ACCOUNT 72-06-601-2438836	255.40	17.260	293.42	38.02				
65.000	KYNDRYL HOLDINGS INCORP REGISTERED CUSIP NO: 50155Q100 ACCOUNT 72-06-601-2438836	1,024.67	26.310	1,710.15	685.48				
12.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-1904465	8,831.40	1,064.850	12,778.20	3,946.80	34.00		.751	96.00
34.000	LATTICE SEMICNDTR CORP CUSIP NO: 518415104 ACCOUNT 72-06-601-3370640	2,113.43	57.990	1,971.66	-141.77				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 72-06-601-2438828	1,735.30	255.590	2,555.90	820.60			1.017	26.00
6.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3370640	2,678.89	481.750	2,890.50	211.61			1.328	38.40
7.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 72-06-601-3370640	1,689.42	246.680	1,726.76	37.34				
17.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 72-06-601-2438836	1,275.43	85.700	1,456.90	181.47			1.400	20.40
242.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-1904465	57,570.95	446.950	108,161.90	50,590.95			.671	726.00
17.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-3370640	1,600.11	91.500	1,555.50	-44.61			1.976	30.74
8.000	MONGODB INC CL A CUSIP NO: 60937P106 ACCOUNT 72-06-601-1904465	3,339.54	249.960	1,999.68	-1,339.86				
5.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3370640	1,975.70	821.680	4,108.40	2,132.70	6.25		.609	25.00
22.000	KEYENCE CORP 6861 FN JPY PAR ORDINARY CUSIP NO: 6490995#1 ACCOUNT 72-06-601-0090503	9,307.26	438.581	9,648.78	341.52				

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781.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-1904465	17,385.10	123.540	96,484.74	79,099.64			.032	31.24
12.000	SMC CORP 6273 JPY PAR ORDINARY CUSIP NO: 6763965#7 ACCOUNT 72-06-601-0090503	6,457.01	474.575	5,694.90	-762.11				
31.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-2065464	2,118.30	68.550	2,125.05	6.75				
6.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3370640	1,137.12	219.560	1,317.36	180.24				
130.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 72-06-601-1904465	11,570.85	141.200	18,356.00	6,785.15			1.133	208.00
23.000	TOKYO ELECTRON 8035 FN JPY PAR ORDINARY CUSIP NO: 6895675#8 ACCOUNT 72-06-601-0090503	3,682.64	216.959	4,990.06	1,307.42			1.235	61.63
19.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3370640	2,361.17	181.670	3,451.73	1,090.56				
16.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-1904465	4,616.14	339.010	5,424.16	808.02				
55.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 72-06-601-2438828	1,942.56	81.810	4,499.55	2,556.99				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
268.000	PAYCOR HCM INC REG SHS CUSIP NO: 70435P102 ACCOUNT 72-06-601-2438828	5,099.95	12.700	3,403.60	-1,696.35				
9.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 72-06-601-2438836	476.86	54.260	488.34	11.48			1.290	6.30
81.000	PROS HLDGS INC CUSIP NO: 74346Y103 ACCOUNT 72-06-601-2438828	2,398.51	28.650	2,320.65	-77.86				
39.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 72-06-601-2438828	4,772.25	120.610	4,703.79	-68.46				
15.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-1904465	2,912.73	257.100	3,856.50	943.77			.622	24.00
80.000	SEMTECH CORPORATION CUSIP NO: 816850101 ACCOUNT 72-06-601-2438828	2,195.84	29.880	2,390.40	194.56				
14.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-1904465	9,947.05	786.670	11,013.38	1,066.33				
35.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-3370640	2,605.84	73.350	2,567.25	-38.59				
106.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-1904465	6,006.27	66.050	7,001.30	995.03				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 72-06-601-2438828	3,873.84	110.630	3,982.68	108.84				
87.000	SMARTSHEET CUSIP NO: 83200N103 ACCOUNT 72-06-601-2438828	3,097.39	44.080	3,834.96	737.57				
14.000	SYNCHRONOSS TECHNOLOGIES INC REG CUSIP NO: 87157B400 ACCOUNT 72-06-601-2438836	370.07	9.300	130.20	-239.87				
20.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-1904465	6,246.43	595.060	11,901.20	5,654.77				
137.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-0090503	12,584.99	173.810	23,811.97	11,226.98	74.57		.995	236.91
120.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-1547371	8,851.35	173.810	20,857.20	12,005.85	69.67		.995	207.51
64.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-1904465	7,614.21	173.810	11,123.84	3,509.63	47.35		.995	110.67
30.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-2065464	3,312.28	148.290	4,448.70	1,136.42			.324	14.40
40.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-1904465	2,274.93	97.670	3,906.80	1,631.87				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
23.000	THRYV HOLDINGS INC REG SHS CUSIP NO: 886029206 ACCOUNT 72-06-601-2438836	646.83	17.820	409.86	-236.97				
8.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-3370640	3,019.27	502.780	4,022.24	1,002.97				
205.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 72-06-601-1904465	7,650.05	72.680	14,899.40	7,249.35				
18.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-3370640	3,698.29	183.010	3,294.18	-404.11				
154.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-2438828	2,256.53	27.200	4,188.80	1,932.27				
8.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 72-06-601-3370640	2,503.75	308.930	2,471.44	-32.31				
	TOTAL INFORMATION TECHNOLOGY	509,490.42		792,981.08	283,490.66	329.46		.541	4,289.54
MATERIALS									
35.200	AIR LIQUIDE FN 11.EUR PAR ORDINARY CUSIP NO: B1YXBJ7#4 ACCOUNT 72-06-601-0090503	4,777.34	172.852	6,084.38	1,307.04			1.836	111.71
60.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 72-06-601-0090503	5,073.04	74.980	4,498.80	-574.24			1.867	84.00

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
12.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-2065464	1,254.82	140.810	1,689.72	434.90			1.165	19.68
11.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-2065464	907.48	94.490	1,039.39	131.91			1.714	17.82
93.000	AVIENT CORPORATION CUSIP NO: 05368V106 ACCOUNT 72-06-601-2438836	3,080.76	43.650	4,059.45	978.69	23.95		2.360	95.79
89.000	RIO TINTO PLC GBP PAR ORDINARY CUSIP NO: 0718875#6 ACCOUNT 72-06-601-0090503	5,886.70	65.746	5,851.38	-35.32				
22.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103 ACCOUNT 72-06-601-2438836	1,317.95	58.850	1,294.70	-23.25			1.869	24.20
8.000	CSW INDUSTRIALS INC SHS WHEN ISSUED CUSIP NO: 126402106 ACCOUNT 72-06-601-2438836	690.37	265.310	2,122.48	1,432.11			.317	6.72
29.000	CARPENTER TECHNOLOGY CUSIP NO: 144285103 ACCOUNT 72-06-601-2438828	943.74	109.580	3,177.82	2,234.08			.730	23.20
17.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-2438836	1,625.37	217.460	3,696.82	2,071.45	4.25		.460	17.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
121.000	ECOVYST INC CUSIP NO: 27923Q109 ACCOUNT 72-06-601-2438836	1,467.06	8.970	1,085.37	-381.69				
76.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-1904465	3,894.46	48.600	3,693.60	-200.86			1.235	45.60
65.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-2065464	2,075.56	48.600	3,159.00	1,083.44			1.235	39.00
162.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-2065464	4,068.25	26.210	4,246.02	177.77	15.10		1.526	64.80
174.000	HILLMAN SOLUTIONS CORP CUSIP NO: 431636109 ACCOUNT 72-06-601-2438836	1,815.83	8.850	1,539.90	-275.93				
73.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-2065464	1,997.04	22.770	1,662.21	-334.83			4.392	73.00
44.000	INNOSPEC INC CUSIP NO: 45768S105 ACCOUNT 72-06-601-2438836	3,927.60	123.590	5,437.96	1,510.36			1.230	66.88
40.000	MAYVILLE ENGR CO INC REGISTE CUSIP NO: 578605107 ACCOUNT 72-06-601-2438836	439.05	16.660	666.40	227.35				
10.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106 ACCOUNT 72-06-601-2438836	634.85	83.160	831.60	196.75			.481	4.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	MYERS INDUSTRIES INC CUSIP NO: 628464109 ACCOUNT 72-06-601-2438836	752.99	13.380	655.62	-97.37	6.62		4.036	26.46
4.000	NEWMARKET CORP CUSIP NO: 651587107 ACCOUNT 72-06-601-2438836	1,455.63	515.570	2,062.28	606.65	10.00		1.940	40.00
2.000	QUAKER HOUGHTON CUSIP NO: 747316107 ACCOUNT 72-06-601-2438836	348.19	169.700	339.40	-8.79			1.072	3.64
13.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-2065464	1,420.10	107.680	1,399.84	-20.26			1.709	23.92
156.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-2065464	4,383.91	27.980	4,364.88	-19.03			3.288	143.52
87.000	MATIV INC CUSIP NO: 808541106 ACCOUNT 72-06-601-2438836	3,223.87	16.960	1,475.52	-1,748.35			2.358	34.80
57.000	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 72-06-601-2438836	2,125.29	42.330	2,412.81	287.52			1.795	43.32
69.000	TRIMAS CORP CUSIP NO: 896215209 ACCOUNT 72-06-601-2438836	1,917.32	25.560	1,763.64	-153.68			.626	11.04
18.000	UFP INDUSTRIES INC CUSIP NO: 90278Q108 ACCOUNT 72-06-601-2438836	1,404.21	112.000	2,016.00	611.79			1.179	23.76

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-2065464	3,221.29	248.680	5,222.28	2,000.99			.740	38.64
101.000	WHEATON PRECIOUS METALS CORP REG CUSIP NO: 962879102 ACCOUNT 72-06-601-0090503	4,850.77	52.420	5,294.42	443.65			1.164	61.61
	TOTAL MATERIALS	70,980.84		82,843.69	11,862.85	59.92		1.381	1,144.11
REAL ESTATE									
72.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-2065464	5,803.54	89.110	6,415.92	612.38				
	TOTAL REAL ESTATE	5,803.54		6,415.92	612.38				
TELECOMMUNICATION SERVICES									
256.000	UNIVERSAL MUSIC GROUP 10 EUR PAR ORDINARY CUSIP NO: BNZGVV1#9 ACCOUNT 72-06-601-0090503	6,029.42	29.773	7,621.94	1,592.52				
23.000	AIRBNB INC CL A CUSIP NO: 009066101 ACCOUNT 72-06-601-1904465	2,698.55	151.630	3,487.49	788.94				
265.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-1904465	28,245.64	183.420	48,606.30	20,360.66			.436	212.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56.000	DOORDASH INC REG SHS CL A CUSIP NO: 25809K105 ACCOUNT 72-06-601-1904465	5,540.15	108.780	6,091.68	551.53				
113.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-1904465	25,560.66	504.220	56,976.86	31,416.20			.397	226.00
24.000	GCI LIBERTY INC ESC PARENT # 32HM8 CUSIP NO: 361ESC049 ACCOUNT 72-06-601-3370640								
44.000	WOLTERS KLUWER NV .12EUR PAR ORDINARY CUSIP NO: 5671519#4 ACCOUNT 72-06-601-0090503	5,600.38	165.907	7,299.90	1,699.52			1.236	90.21
628.000	DEUTSCHE TELEKOM AG-REG EUR PAR ORDINARY CUSIP NO: 5842359#4 ACCOUNT 72-06-601-0090503	12,091.56	25.100	15,763.04	3,671.48				
44.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-1904465	15,998.02	674.880	29,694.72	13,696.70				
89.000	TELEKOMUNIKASI INDONESIA SP ADR CUSIP NO: 715684106 ACCOUNT 72-06-601-1547371	2,373.01	18.700	1,664.30	-708.71	98.94		9.011	149.97
333.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-1547371	14,521.03	47.360	15,770.88	1,249.85			.811	127.88

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	118,658.42		192,977.11	74,318.69	98.94		.418	806.06
	UTILITIES								
587.000	IBERDROLA SA, BILBAO .75 EUR PAR ORDINARY CUSIP NO: B288C92#2 ACCOUNT 72-06-601-0090503	6,278.40	12.984	7,621.75	1,343.35			4.100	312.46
47.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-2065464	4,425.85	87.740	4,123.78	-302.07			4.012	165.44
27.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-2065464	3,980.65	129.160	3,487.32	-493.33			2.369	82.62
357.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-2375954	24,694.15	49.000	17,493.00	-7,201.15			5.449	953.19
256.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-2375954	24,405.81	100.230	25,658.88	1,253.07			4.091	1,049.60
113.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-2065464	4,229.53	38.270	4,324.51	94.98			4.442	192.10
7.000	IDACORP INC COM CUSIP NO: 451107106 ACCOUNT 72-06-601-2438836	656.31	93.150	652.05	-4.26			3.564	23.24
42.000	MDU RESOURCES GRP INC CUSIP NO: 552690109 ACCOUNT 72-06-601-2438836	883.75	25.100	1,054.20	170.45	5.25		1.992	21.00

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102.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-2438828	3,203.29	44.560	4,545.12	1,341.83				
321.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-2375954	19,942.13	77.570	24,899.97	4,957.84			3.713	924.48
	TOTAL UTILITIES	92,699.87		93,860.58	1,160.71	5.25		3.968	3,724.13
UNCLASSIFIED COMMON STOCK									
91.000	NOVO NORDISK A/S BR AND/ .1 DKK PAR ORDINARY CUSIP NO: BP6KMJ1#4 ACCOUNT 72-06-601-0090503	8,504.02	144.520	13,151.33	4,647.31				
	TOTAL UNCLASSIFIED COMMON STOCK	8,504.02		13,151.33	4,647.31				
MUTUAL FUNDS-EQUITY									
49.000	MIDCAP FINANCIAL CUSIP NO: 03761U502 ACCOUNT 72-06-601-2438836	662.56	15.140	741.86	79.30			10.040	74.48
54,979.719	ALPS/CORE COM MGMT COMPL COMMODITIE STR FD CL I CUSIP NO: 317609667 ACCOUNT 72-06-601-1756386	430,742.63	7.550	415,096.88	-15,645.75			2.751	11,417.64
10,142.000	MARTIN CURRIE SMASH SERIES EM FUND CL SINGLE CUSIP NO: 52471E290 ACCOUNT 72-06-601-1547371	90,580.44	10.320	104,665.44	14,085.00			1.207	1,263.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	521,985.63		520,504.18	-1,481.45			2.451	12,755.36
	OTHER EQUITIES								
361.000	SHELL PLC PARENT ML # 8U7Y5 CUSIP NO: BR1W9Z1#8 ACCOUNT 72-06-601-0090503								
1,060.000	ISHARES CHINA LARGE CAP CUSIP NO: 464287184 ACCOUNT 72-06-601-0090503	29,012.76	25.990	27,549.40	-1,463.36			2.663	733.77
1,796.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-1534932	518,889.29	547.230	982,825.08	463,935.79			1.314	12,910.96
1,938.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-1534932	113,752.05	81.080	157,133.04	43,380.99			1.349	2,119.83
587.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-1534932	113,412.85	202.890	119,096.43	5,683.58			1.305	1,553.84
91.000	ISHARES MSCI INDIA INDEX FUND CUSIP NO: 46429B598 ACCOUNT 72-06-601-0090503	4,398.49	55.780	5,075.98	677.49				
6,396.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 72-06-601-1534932	368,939.76	72.640	464,605.44	95,665.68			3.135	14,566.55

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,622.000	ISHARES ESG AWARE MSCI EM ETF CUSIP NO: 46434G863 ACCOUNT 72-06-601-1534932	122,025.18	33.530	121,445.66	-579.52			2.529	3,071.34
37.250	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-2065464								
13.750	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-2438836								
	TOTAL OTHER EQUITIES	1,270,430.38		1,877,731.03	607,300.65			1.862	34,956.29
	TOTAL EQUITIES	4,168,237.29		5,520,015.51	1,351,778.22	1,595.18		1.725	95,211.56
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
18,005.825	CREDIT SUISSE COMMODITY RETURN STRTG Y FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-1756386	543,161.78	23.130	416,474.73	-126,687.05			3.548	14,774.86
	TOTAL MUTUAL FUNDS-BALANCED	543,161.78		416,474.73	-126,687.05			3.548	14,774.86
	TOTAL BALANCED FUNDS	543,161.78		416,474.73	-126,687.05			3.548	14,774.86
	ALTERNATIVE INVESTMENTS								

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
REAL ESTATE									
161.000	AGNC INVT CORP CUSIP NO: 00123Q104 ACCOUNT 72-06-601-2438836	1,772.94	9.540	1,535.94	-237.00	19.32		15.094	231.84
16.000	AGREE RLTY CORP REIT CUSIP NO: 008492100 ACCOUNT 72-06-601-2438836	944.73	61.940	991.04	46.31	4.00		4.843	48.00
218.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-2065464	5,014.95	19.060	4,155.08	-859.87	141.70		13.641	566.80
58.000	APOLLO COML REAL ESTATE FIN INC CUSIP NO: 03762U105 ACCOUNT 72-06-601-2438836	864.59	9.790	567.82	-296.77	20.30		14.300	81.20
79.000	NEW YORK MORTGAGE TR INC REG S CUSIP NO: 649604840 ACCOUNT 72-06-601-2438836	1,184.05	5.840	461.36	-722.69	15.80		13.699	63.20
80.000	POTLATCHDELTAIC CORP CUSIP NO: 737630103 ACCOUNT 72-06-601-2438828	3,718.22	39.390	3,151.20	-567.02			4.570	144.00
243.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-2375954	28,645.21	112.310	27,291.33	-1,353.88			3.419	933.12
110.000	TWO HARBORS INVT CORP REG S CUSIP NO: 90187B804 ACCOUNT 72-06-601-2438836	2,635.30	13.210	1,453.10	-1,182.20			13.626	198.00

TRADE DATE

P O R T F O L I O D E T A I L

AS OF 06/30/24

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PERFORMING ARTS CENTER R/P-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
47.000	ELME COMMUNITIES REIT CUSIP NO: 939653101 ACCOUNT 72-06-601-2438836	1,095.88	15.930	748.71	-347.17	8.46		4.520	33.84
	TOTAL REAL ESTATE	45,875.87		40,355.58	-5,520.29	209.58		5.699	2,300.00
	TOTAL ALTERNATIVE INVESTMENTS	45,875.87		40,355.58	-5,520.29	209.58		5.699	2,300.00
	TOTAL INVESTMENTS	17,351,584.99		17,243,985.94	-107,599.05	117,710.94		3.598	620,514.78
	TOTAL CASH								
	ACCRUED INCOME	117,710.94		117,710.94					
	PENDING PURCHASES	-16,353.36		-16,353.36					
	PENDING SALES	11,641.52		11,641.52					
	TOTAL ASSETS	17,464,584.09		17,356,985.04					

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Performing Arts Center Retirement Plan	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Performing Arts Center of Los Angeles County	D Employer Identification Number (EIN) 95-2217011	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>7</u> Day <u>1</u> Year <u>2023</u>			
2 Assets:			
a Market value	2a	17,441,767	
b Actuarial value	2b	19,185,944	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	101	10,865,687	10,865,687
b For terminated vested participants	161	6,296,955	6,296,955
c For active participants	46	3,057,885	3,059,714
d Total	308	20,220,527	20,222,356
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.22 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	50,000	
c Target normal cost	6c	50,000	

Statement by Enrolled Actuary

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

SIGN HERE	<i>Ryan Rowland</i> ^{RR} Signature of actuary	09/08/2025 Date
	RYAN ROWLAND, F.S.A. Type or print name of actuary	23-06518 Most recent enrollment number
	MILLIMAN, INC. Firm name	(714) 933-1095 Telephone number (including area code)
	19200 VON KARMAN AVENUE SUITE 950 IRVINE CA 92612 Address of the firm	

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

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

**Schedule SB (Form 5500) 2023
v. 230728**

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	772,297
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	121,091
9	Amount remaining (line 7 minus line 8)	0	651,206
10	Interest on line 9 using prior year's actual return of <u>3.96%</u>	0	25,788
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	676,994

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.52%
15	Adjusted funding target attainment percentage	15	91.52%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.12%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls							
18 Contributions made to the plan for the plan year by employer(s) and employees:							
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
Totals ▶				18(b)	0	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
	(1) 1st	(2) 2nd	(4) 4th
	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 4

22 Weighted average retirement age **22** 65

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	31a	50,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	1,713,406	160,203
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 210,203

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	210,203	210,203

36 Additional cash requirement (line 34 minus line 35) **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021