

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>LOCAL 584 PENSION TRUST FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND</u></p> <p><u>655 3RD AVENUE, 12TH FLOOR</u> <u>NEW YORK, NY 10017</u></p>	<p>1c Effective date of plan <u>05/03/1950</u></p> <p>2b Employer Identification Number (EIN) <u>51-6123679</u></p> <p>2c Plan Sponsor's telephone number <u>212-308-4200</u></p> <p>2d Business code (see instructions) <u>311500</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	12/04/2025	DEMOS DEMOPOULOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/04/2025	ROBERT PATRIZIO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <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:		4b EIN	
a Sponsor's name			
c Plan Name		4d PN	
5 Total number of participants at the beginning of the plan year		5	1961
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	325
a(2) Total number of active participants at the end of the plan year		6a(2)	315
b Retired or separated participants receiving benefits.....		6b	774
c Other retired or separated participants entitled to future benefits		6c	550
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1639
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	273
f Total. Add lines 6d and 6e		6f	1912
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	6

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

▶ **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>LOCAL 584 PENSION TRUST FUND</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>BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>51-6123679</u>

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

1a Enter the valuation date: Month 04 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) <u>7666926</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>7666926</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>213905827</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) <u>213905827</u>
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) <u>230254229</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>852987</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>14237247</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>15137247</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>MICHAEL CARROLL, ASA, FCA, MAAA</u> Type or print name of actuary <u>SEGAL</u> Firm name <u>333 WEST 34TH STREET</u> <u>NEW YORK, NY 10001-2402</u> Address of the firm	<u>11/07/2025</u> Date <u>23-08547</u> Most recent enrollment number <u>212-251-5000</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	8073132
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1060	169202215
(2) For terminated vested participants	573	40356533
(3) For active participants:		
(a) Non-vested benefits		2878030
(b) Vested benefits		17817451
(c) Total active	309	20695481
(4) Total	1942	230254229
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	3.51 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
10/15/2024	2878645					
			Totals ▶	3(b)	2878645	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	
					3(d)	810598

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	3.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2051

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j
k Has a change been made in funding method for this plan year?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method			5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	3.49 %
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	4.00 %	4.00 %	
e Salary scale	6e	%	<input checked="" type="checkbox"/> N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		10.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h		10.8 %	
i Expense load included in normal cost reported in line 9b	6i		<input type="checkbox"/> N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)		%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)		881138	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		<input type="checkbox"/>	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-16800295	-1452920

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	208306595
b Employer's normal cost for plan year as of valuation date.....	9b	1634539

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	132701533	20028033
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		9198767
e Total charges. Add lines 9a through 9d.....	9e		239167934
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		
g Employer contributions. Total from column (b) of line 3.....	9g		2878645
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	134769227	16410937
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		709212
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	200733583	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	194226218	
(3) FFL credit	9j(3)		21366977
k (1) Waived funding deficiency	9k(1)		
(2) Other credits	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		41365771
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		197802163
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		
(3) Total as of valuation date.....	9o(3)		
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		197802163
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

A Name of plan LOCAL 584 PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND	D Employer Identification Number (EIN) 51-6123679	

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)

LOOMIS SAYLES & COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	277865	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)

FRIEDMAN & ANSPACH

13-3403675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL COUNSEL	214769	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)

SAVASTA AND COMPANY, INC.

13-3879959

(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?
13 14 50	NONE	175000	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"/>

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)

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(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 50	NONE	88044	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)

US BANK, NA

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 50	NONE	66689	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)

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	63958	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"/>

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)

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	47871	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)

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	29170	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NANESS, CHAIET, NANESS, LLC

11-3382260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	22500	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"/>

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
SEGAL SELECT INSURANCE SERVICES INC	53	9416
(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.	
CHUBB 13-1963496	202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889	COMMISSION FROM PLACEMENT OF FIDUCIARY LIABILITY AND FIDELITY BONDING INSURANCE.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	12845
(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.	
ENCORE 45-3957469	100 EAST STREET VIENNA, VA 22180	COMMISSION FROM PLACEMENT OF EXCESS FIDUCIARY LIABILITY INSURANCE
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	6336
(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.	
ULLICO 13-2988846	8403 COLEVILLE ROAD SILVER SPRING, MD 20910	COMMISSION FROM PLACEMENT OF EXCESS FIDUCIARY LIABILITY INSURANCE

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
SEGAL SELECT INSURANCE SERVICES INC	53	573

(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.	
TRAVELERS PO BOX 660317 DALLAS, TX 75266 06-0566090	COMMISSION FROM PLACEMENT OF CYBER LIABILITY INSURANCE	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan LOCAL 584 PENSION TRUST FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND	D Employer Identification Number (EIN) 51-6123679

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	969400	906029
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	590123	552836
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1748078	1719703
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11557665	6573338
(2) U.S. Government securities	1c(2)	7022186	7632769
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	184536767	182867789
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3590759	8661822
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	83263	
f Total assets (add all amounts in lines 1a through 1e).....	1f	210098241	208914286
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	130414	115389
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	130414	115389
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	209967827	208798897

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)	2878645	
(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)		2878645
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	482361	
(B) U.S. Government securities.....	2b(1)(B)	152359	
(C) Corporate debt instruments.....	2b(1)(C)	7980121	
(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)		8614841
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	76318	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		76318
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	92213949	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	91785672	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		428277
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2818216	
(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)		165770
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		14982067

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13931995	
(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)		13931995
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)	175000	
(3) Recordkeeping fees	2i(3)	4950	
(4) IQPA audit fees	2i(4)	42921	
(5) Investment advisory and investment management fees	2i(5)	341824	
(6) Bank or trust company trustee/custodial fees	2i(6)	44535	
(7) Actuarial fees	2i(7)	88044	
(8) Legal fees	2i(8)	237269	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1284459	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2219002
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16150997

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1168930
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: CALIBRE CPA GROUP, PLLC

(2) EIN: 47-0900880

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.		X	

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 564976.

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> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>LOCAL 584 PENSION TRUST FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>51-6123679</u>	

Part I	Distributions
---------------	----------------------

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

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

1		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): _____

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.)
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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
-----------------	-------------------

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 **BARTLETT DAIRY**

b EIN **11-3024832**

c Dollar amount contributed by employer **292005**

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 **08** Day **31** Year **2027**

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) **5.30**

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

a Name of contributing employer **DERLE FARMS**

b EIN **11-1743605**

c Dollar amount contributed by employer **396880**

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 **12** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.30**

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

a Name of contributing employer **NORRIS FOOD SERVICES**

b EIN **11-3139859**

c Dollar amount contributed by employer **297273**

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 **03** Day **01** Year **2028**

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) **2.09**

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

a Name of contributing employer **BROADWAY HEIGHTS DAIRY, INC.**

b EIN **11-2167581**

c Dollar amount contributed by employer **111080**

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 **12** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.30**

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

a Name of contributing employer **SWEDE FARMS**

b EIN **11-3073177**

c Dollar amount contributed by employer **184667**

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 **12** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.30**

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

a Name of contributing employer **BARTLETT DISTRIBUTION SERVICES LLC**

b EIN **45-0596517**

c Dollar amount contributed by employer **825591**

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 **08** Day **31** Year **2027**

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 checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	976
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	995
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	840

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	0.98
b The corresponding number for the second preceding plan year	15b	0.97

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	0
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: 5.0 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 95.0 %
 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 _____.



LOCAL 584 PENSION TRUST FUND

FINANCIAL STATEMENTS

MARCH 31, 2025





LOCAL 584 PENSION TRUST FUND

FINANCIAL STATEMENTS

YEARS ENDED MARCH 31, 2025 AND 2024

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Local 584 Pension Trust Fund

Opinion

We have audited the accompanying financial statements of Local 584 Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion


We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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





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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of March 31, 2025, and reportable transactions for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the March 31, 2025 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.

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

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

Calibre CPA Group, PLLC

New York, NY
October 22, 2025



LOCAL 584 PENSION TRUST FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARCH 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value		
Cash equivalents	\$ 6,573,338	\$ 11,557,665
U.S. Government securities	7,632,769	7,022,186
Corporate bonds	182,867,789	184,536,767
Mutual fund	<u>8,661,822</u>	<u>3,590,759</u>
Total investments	<u>205,735,718</u>	<u>206,707,377</u>
Receivables		
Withdrawal liability	406,206	406,206
Employer contributions	146,630	183,917
Interest and dividends	<u>1,632,211</u>	<u>1,748,078</u>
Total receivables	<u>2,185,047</u>	<u>2,338,201</u>
Cash	<u>906,029</u>	<u>969,400</u>
Prepaid expenses and other assets	<u>87,492</u>	<u>83,263</u>
Total assets	208,914,286	210,098,241
Liabilities		
Accounts payable and accrued expenses	<u>115,389</u>	<u>130,414</u>
Net assets available for benefits	<u>\$ 208,798,897</u>	<u>\$ 209,967,827</u>

See accompanying notes to financial statements.



LOCAL 584 PENSION TRUST FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED MARCH 31, 2025 AND 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 3,412,264	\$ 3,229,948
Interest and dividends	8,691,158	8,489,113
	12,103,422	11,719,061
Less: investment expenses	385,568	391,771
Net investment income	11,717,854	11,327,290
Employer contributions	2,068,047	2,074,372
Withdrawal liability income	810,598	812,415
Total additions	14,596,499	14,214,077
Deductions		
Benefits paid to participants	13,931,995	14,048,202
Payment to PBGC (see Note 9)	1,027,453	-
Administrative expenses	805,981	857,674
Total deductions	15,765,429	14,905,876
Net change	(1,168,930)	(691,799)
Net assets available for benefits		
Beginning of year	209,967,827	210,659,626
End of year	\$ 208,798,897	\$ 209,967,827

See accompanying notes to financial statements.



LOCAL 584 PENSION TRUST FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED MARCH 31, 2025 AND 2024

NOTE 1. DESCRIPTION OF PLAN

The following brief description of Local 584 Pension Trust Fund (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective May 3, 1950, as amended, between the Milk Drivers Dairy Employees Union Local 584 International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America (Local Union 584), and various employers in the Milk Industry who are parties to collective bargaining agreements with the Local Union 584 requiring contributions to the Plan. Local Union 584 and the employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to employees of contributing employers who are represented by the Union. On July 31, 2014, Local Union 584 merged into Local Union 553 (the Union). Consequently, all collective bargaining agreements are administered by the Union. The Plan is administered by a Board of Trustees (Trustees) consisting of Union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits to eligible participants as well as pre-retirement and post-retirement death benefits as defined in the Plan Document. Pension benefits include normal pensions, early retirement pensions, 25, 30, or 35-year service pensions, disability pensions, and vesting (statutory) retirement pensions. Benefits are payable in the form of life annuities and joint and survivor annuities. The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50% ,75%, or 100% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits is made through monthly contributions by participating employers on behalf of each covered employee, as provided for in the applicable prevailing collective bargaining agreements with the Union. The Plan's actuary has certified that the minimum funding requirements of ERISA have not been met for the years ended March 31, 2025 and 2024, and therefore, the Plan had a funding deficiency during these years. The Plan implemented a Rehabilitation Plan in accordance with the Pension Protection Act on January 27, 2009.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recorded when earned and expenses are recorded when incurred, regardless of when cash is exchanged.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - 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. The Plan determines its valuation policies utilizing information provided by the investment managers and custodian.

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

Contribution Receivables - Contribution receivables are stated at the amount management expects to collect from balances outstanding at year end. Management assumes that current conditions as of the financial statement date do not change for the remaining life of the asset. When estimating expected credit losses, management considers subsequent collection activity after year end but before the Plan's financial statements are available to be issued. An allowance for expected credit losses is estimated on any uncollected balances using an adjusted historical loss rate and known contributing employer facts. The Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial to the financial statements as a whole.

Withdrawal Liability Receivable - Withdrawal liability amounts due from former contributing employers are accrued as Plan assets and additions to Plan assets as to those amounts applicable to employer withdrawals from the Plan before the financial statement date and are based on subsequent period cash collections. Management assumes that current conditions as of the financial statement date do not change for the remaining life of the asset. When estimating expected credit losses, management considers subsequent collection activity after year end but before the Plan's financial statements are available to be issued. An allowance for expected credit losses is estimated on any uncollected balances using an adjusted historical loss rate and known contributing employer facts. The Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial to the financial statements as a whole.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recognized as deductions in the accompanying statements of changes in net assets available for benefits.

New Accounting Pronouncement Adopted - During the year ended March 31, 2025, the Plan adopted the provisions of Accounting Standards Update 2025-05, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses for Accounts Receivable and Contract Assets* (the Update). The Update provides (1) all entities with a practical expedient and (2) entities other than public business entities (PBEs) with an accounting policy election when estimating expected credit losses for current accounts receivable and current contract assets arising from transactions accounted for under Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 606, *Revenue from Contracts with Customers*. The Plan adopted the new standard effective April 1, 2024, using the prospective approach.

The Plan has elected to use the practical expedient to assume that current conditions as of the financial statement date do not change for the remaining life of the asset and the accounting policy election to consider subsequent collection activity after year end but before the Plan's financial statements are available to be issued.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a determination letter dated November 18, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 4. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries; (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries; and (c) active participants or their

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement, and the pension option selected.

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

The significant actuarial assumptions used in the valuation as of March 31, 2024 are as follows:

Interest Rate: 4.00%

Mortality Rates: Healthy Annuitant - 100% of RP-2006 Blue Collar Healthy Annuitant Table with generational projection using Scale MP-2021.

Non-Annuitant - 100% of RP-2006 Blue Collar Employee Mortality Table with generational projection using Scale MP-2021.

Mortality Rates (continued): Disabled Annuitant - 100% of RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2021.

Termination Rates Before Retirement:

Age	Rate (%)			
	<u>Mortality</u>		<u>Disability</u>	<u>Withdrawal*</u>
	<u>Male</u>	<u>Female</u>		
20	0.07	0.02	0.03	15.88
25	0.07	0.02	0.03	15.45
30	0.06	0.02	0.03	14.44
35	0.07	0.03	0.03	12.55
40	0.10	0.05	0.05	10.30
45	0.16	0.09	0.09	7.95
50	0.26	0.13	0.20	5.13
55	0.38	0.19	0.43	1.88
60	0.64	0.31	0.87	0.18

*Withdrawal rates cut out at first eligibility for an immediate pension.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Retirement Rates:

<u>Age**</u>	<u>Actives</u>	<u>Inactive Vested</u>
50-53	15%	N/A
54	35%	N/A
55-61	15%	15%
62-64	12%	12%
65-69	50%	50%
70	100%	100%

** if eligible

Administrative Expenses: \$900,000 for the year beginning April 1, 2024.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of April 1, 2024. Had the valuation been performed as of March 31, 2024, there would be no material differences.

The actuarial present value of accumulated plan benefits as of March 31, 2024 is shown below:

Actuarial present value of vested benefits	
Participants currently receiving benefits	\$ 159,634,033
Other vested benefits	<u>51,662,936</u>
Total vested benefits	211,296,969
Actuarial present value of non-vested benefits	<u>2,608,858</u>
Actuarial present value of accumulated plan benefits	<u>\$ 213,905,827</u>

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits - April 1, 2023	<u>\$ 219,337,872</u>
Change during the year attributable to	
Benefits accumulated, net experience gain or loss, changes in data	147,020
Benefits paid	(14,048,202)
Interest	<u>8,469,137</u>
Net change	<u>(5,432,045)</u>
Actuarial present value of accumulated plan benefits - March 31, 2024	<u>\$ 213,905,827</u>



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at March 31, 2025, and changes therein for the year then ended are not included on the previous page, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of March 31, 2025, and changes in its financial status for the year then ended. As permitted under accounting standards, the financial statements present the complete financial status of the Plan as of March 31, 2024.

Pension Protection Act Filing Status

On June 27, 2008, the Plan was certified by its actuaries to be in critical status (Red Zone) under the Pension Protection Act of 2006 for the plan year beginning April 1, 2008. The Plan continues to be certified in the Red Zone for the plan year beginning April 1, 2024 due to the receipt of Pension Benefit Guaranty Corporation (PBGC) Special Financial Assistance (SFA) assets. Under section 4262(m)(4) of ERISA and 4262.17(c) of PBGC's regulations, a plan receiving SFA is deemed to be in critical status under section 305(b)(2) of ERISA until the last day of the last plan year ending in 2051. The Plan is operating under a Rehabilitation Plan adopted on January 27, 2009, that is intended to forestall insolvency by increasing contribution rates and reducing adjustable benefits.

NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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.



NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2025 and 2024.

Cash equivalents - Valued at cost which approximates fair value.

U.S. Government securities - Valued at the closing price reported in the active market in which the individual securities are traded.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Mutual fund - Valued at the daily closing price reported in the active market in which the fund is traded. The mutual fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily NAV and to transact at that price and therefore is deemed to be actively traded.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.



NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at March 31, 2025 and 2024:

Description	Assets at Fair Value as of March 31, 2025			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 6,573,338	\$ 6,573,338	\$ -	\$ -
U.S. Government securities	7,632,769	7,632,769	-	-
Corporate bonds	182,867,789	-	182,867,789	-
Mutual fund	<u>8,661,822</u>	<u>8,661,822</u>	-	-
Total assets at fair value	<u>\$ 205,735,718</u>	<u>\$ 22,867,929</u>	<u>\$ 182,867,789</u>	<u>\$ -</u>

Description	Assets at Fair Value as of March 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 11,557,665	\$ 11,557,665	\$ -	\$ -
U.S. Government securities	7,022,186	7,022,186	-	-
Corporate bonds	184,536,767	-	184,536,767	-
Mutual fund	<u>3,590,759</u>	<u>3,590,759</u>	-	-
Total assets at fair value	<u>\$ 206,707,377</u>	<u>\$ 22,170,610</u>	<u>\$ 184,536,767</u>	<u>\$ -</u>

NOTE 6. PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 7. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The PBGC provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.



NOTE 7. PLAN TERMINATION (CONTINUED)

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 the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments 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.

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 process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 9. AMOUNT PAID TO PBGC

An independent death audit conducted by the PBGC revealed that the Plan's application for SFA under the American Rescue Plan Act mistakenly included deceased pensioners in its calculations. As a result, the Plan owed \$1,027,453 to the PBGC and remitted this amount on March 6, 2025.

NOTE 10. ASSESSED WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan has assessed withdrawal liability against former participating employers who withdrew from the Plan. The Trustees, at times, may approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended March 31, 2025 and 2024, the Plan recognized withdrawal liability income of \$810,598 and \$812,415, respectively on the statements of changes in net assets available for benefits.



NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended March 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Total additions per the financial statements	\$ 14,596,499	\$ 14,214,077
Add: investment expenses	<u>385,568</u>	<u>391,771</u>
Total income per the Form 5500	<u>\$ 14,982,067</u>	<u>\$ 14,605,848</u>

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended March 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Total deductions per the financial statements	\$ 15,765,429	\$ 14,905,876
Add: investment expenses	<u>385,568</u>	<u>391,771</u>
Total expenses per the Form 5500	<u>\$ 16,150,997</u>	<u>\$ 15,297,647</u>

NOTE 12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 22, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

April 1 through March 31

Pension credit year

April 1 through March 31

Plan status

Ongoing plan

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** 15 pension credits
- **Amount:**
 - For participants covered under the Alternative Schedule under the Rehabilitation plan hired before September 1, 2010, the benefit accrual under the Normal Pension will be as follows:

	Accrual for pension credits earned prior to April 1, 2011	Accrual for pension credits earned after April 1, 2011
Participants hired before December 1, 1984	\$87	\$77
Participants hired on or after December 1, 1984	\$77	\$67
Participants employed by Constance Food Group	\$15	\$13

Section 3: Certificate of Actuarial Valuation

- For participants covered under the Alternative Schedule under the Rehabilitation plan hired on or after September 1, 2010:
- The benefit accrual under the Normal Pension will be \$30 per year of pension credit. For Constance Food Group employees and MILA Utility Class employees hired after September 1, 2011, the accrual rate will be \$7.80.
- For participants covered under the Default Schedule under the Rehabilitation plan, the future accrual under the Normal Pension will be as follows:

	Accrual for pension credits earned prior to April 1, 2011	Accrual for pension credits earned after April 1, 2011
Participants hired before December 1, 1984	\$87	\$28
Participants hired on or after December 1, 1984	\$77	\$28
Participants employed by Constance Food Group	\$15	\$7.8

The maximum number of pension credits to be used for this benefit is 35.

Service pensions (for participants covered under the Alternative Schedule of the Rehabilitation Plan hired prior to September 1, 2010)

- **Age Requirement:** None
- **Service Requirement:** 25 years of pension credits
- **Amount:** Last 25 years of benefit accruals
- or–
- **Service Requirement:** 30 years of pension credits
- **Amount:** Last 30 years of benefit accruals
- or–
- **Service Requirement:** 35 years of pension credits
- **Amount:** Last 35 years of benefit accruals

Section 3: Certificate of Actuarial Valuation

Early retirement (for participants hired prior to September 1, 2010)

- **Age Requirement:** 55
- **Service Requirement:** 15 Pension Credits
- **Amount:** Normal pension accrued, reduced by $\frac{1}{2}$ of 1% for each month of age less than 65.
- For participants covered under the Default Schedule under the Rehabilitation plan, the benefit will be the actuarial equivalent of Normal Pension amount.

Disability (for participants covered under the Alternative Schedule of the Rehabilitation Plan hired prior to September 1, 2010)

- **Age Requirement:** None
- **Service Requirement:** 10 years of pension credits
- **Amount:** Actuarial equivalent of the Normal pension amount. Minimum pension amount equals \$160 per month.

Vesting (statutory)

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service
- **Amount:** Normal Pension accrued
- **Normal Retirement Age:** 65 or fifth anniversary of participation
- **Payable:** At Normal Retirement Age or at age 55 if participant had 15 or more pension credits at termination. For inactive vested participants retiring after January 27, 2009 and before Normal Retirement Age, the benefit will be the actuarial equivalent of the Normal Pension amount.

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of Vesting Service
- **Amount:** 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the employee's earliest retirement age.

Section 3: Certificate of Actuarial Valuation

Pre-retirement death benefit – 60 payment certain (if not eligible for spouse’s benefit and if hired prior to September 1, 2010)

- **Age Requirement:** Eligible to retire on a Normal, Service, or Early pension at time of death
- **Amount:** Monthly benefit to which active employees would have been entitled had he or she retired the day before he or she died, payable immediately; guaranteed payment for sixty months
- For participants under the Default Schedule under the Rehabilitation plan, the sixty month guarantee has been removed.

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of a subsidized 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant (with sixty monthly payments guaranteed without reduction, only for those covered under the Alternative Schedule under the Rehabilitation plan) or in any other available optional form elected by the employee.

For participants hired on or after September 1, 2010 and those covered under the Default Schedule under the Rehabilitation plan, the 50%, 75% and 100% Joint and Survivor forms of payment will be reduced to be actuarially equivalent to the single life annuity.

Optional forms of benefits

- 100% Joint and Survivor annuity
- 75% joint and survivor annuity

Inactive vested participants

The default schedule is automatically imposed following an employer withdrawal.

Participation

Earliest April 1st or October 1st following completion of 30 days of service during a 12 consecutive month period.

Section 3: Certificate of Actuarial Valuation

Benefit credit

Days of service	Pension Credit
Less than 100	none
100 – 119	0.50
120 – 139	0.60
140 – 159	0.75
160 – 179	0.80
180 or more	1.00

For participants hired on or after September 1, 2010, or under the Default Schedule under the Rehabilitation plan, no partial pension credit granted for less than 180 days of service.

Vesting credit

One year of vesting service for each credit year during the contribution period in which the employee works 100 days in covered employment.

Contribution rate

The contribution rates negotiated to date are as follows:

- Constance Food Group (and MILA Utility Class employees hired after September 1, 2011):
 - \$2.05 per hour effective April 1, 2023
 - \$2.10 per hour effective April 1, 2024
- All other employers,
 - \$5.10 per hour effective April 1, 2023
 - \$5.30 per hour effective April 1, 2024
- The average contribution rate as of April 1, 2024 was \$3.17 per hour

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001050998130	2,121,455.470	2,121,455.47 1.0000	2,121,455.47	.00 .00	4,863.33	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001050998134	1,726,429.390	1,726,429.39 1.0000	1,726,429.39	.00 .00	10,103.87	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001050998135	1,127.450	1,127.45 1.0000	1,127.45	.00 .00	66.29	4.23
Total First Am Govt Ob Fd Cl Z	3,849,012.310	3,849,012.31	3,849,012.31	.00 .00	15,033.49	4.23
Total Money Markets	3,849,012.310	3,849,012.31	3,849,012.31	.00 .00	15,033.49	4.23
US Treas & Agency Short Term Obligat						
U S Treasury Bill 4/18/24 912796CX5 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 20,405.94	.00	0.00
U S Treasury Bill 5/16/24 912797FH5 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 7,627.85	.00	0.00

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U S Treasury Bill 6/13/24 912797FS1 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 841.42	.00	0.00
U S Treasury Bill 5/09/24 912797HQ3 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 4,993.32	.00	0.00
U S Treasury Bill 5/30/24 912797HS9 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 1,185.75	.00	0.00
U S Treasury Bill 4/09/24 912797JM0 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 1,680.97	.00	0.00
U S Treasury Bill 5/21/24 912797JX6 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 444.57	.00	0.00
U S Treasury Bill 6/25/24 912797KG1 Asset Minor Code 4 ACCOUNT 001050998134	.000	.00 1.0000	.00	.00 - 1,623.57	.00	0.00
U S Treasury Bill 5/01/25 912797ND5 Asset Minor Code 4 ACCOUNT 001050998134	1,070,000.000	1,066,222.90 .9965	1,064,717.05	1,505.85 1,505.85	.00	4.24
U S Treasury Bill 7/08/25 912797PZ4 Asset Minor Code 4 ACCOUNT 001050998134	1,975,000.000	1,952,504.75 .9886	1,949,566.86	2,937.89 2,937.89	.00	4.24

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Total US Treas & Agency Short Term O	3,045,000.000	3,018,727.65	3,014,283.91	4,443.74 - 34,359.65	.00	4.23
Cash						
Pending Cash		- 294,402.30	- 294,402.30			
Total Cash	.000	- 294,402.30	- 294,402.30	.00 .00	.00	0.00
Total Cash And Equivalents	6,894,012.310	6,573,337.66	6,568,893.92	4,443.74 - 34,359.65	15,033.49	4.42
US Government Issues						
U S Treasury Bd 1.375% 11/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810ST6 Asset Minor Code 21 ACCOUNT 001050998134	415,000.000	269,683.60 64.9840	286,739.06	- 17,055.46 2,817.85	2,159.55	2.12
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SW9 Asset Minor Code 21 ACCOUNT 001050998134	525,000.000	368,319.00 70.1560	392,847.66	- 24,528.66 2,315.25	1,223.67	2.67
U S Treasury Bd 2.250% 5/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SY5 Asset Minor Code 21 ACCOUNT 001050998134	445,000.000	329,771.70 74.1060	353,531.64	- 23,759.94 992.35	3,789.26	3.04

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U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TA6 Asset Minor Code 21 ACCOUNT 001050998134	320,000.000	216,864.00 67.7700	231,650.00	- 14,786.00 915.20	696.13	2.58
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TD0 Asset Minor Code 21 ACCOUNT 001050998134	335,000.000	211,338.10 63.0860	249,313.28	- 37,975.18 - 9,014.85	936.98	3.57
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TG3 Asset Minor Code 21 ACCOUNT 001050998134	85,000.000	61,715.10 72.6060	72,635.16	- 10,920.06 - 2,599.30	924.84	3.96
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 001050998134	115,000.000	85,634.75 74.4650	103,580.86	- 17,946.11 - 3,692.65	428.87	4.03
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 102.2150	.00	.00 - 599.41	.00	0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 001050998134	170,000.000	160,172.30 94.2190	166,013.65	- 5,841.35 - 4,927.54	898.14	4.51

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U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UE6 Asset Minor Code 21 ACCOUNT 001050998134	45,000.000	44,338.95 98.5310	44,446.29	- 107.34 - 107.34	766.37	4.57
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAE1 Asset Minor Code 21 ACCOUNT 001050998134	195,000.000	163,564.05 83.8790	159,999.03	3,565.02 7,404.15	151.50	0.75
U S Treasury Nt 0.625% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAY7 Asset Minor Code 21 ACCOUNT 001050998134	125,000.000	114,756.25 91.8050	107,226.56	7,529.69 5,356.25	261.85	0.68
U S Treasury Nt 0.750% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBJ9 Asset Minor Code 21 ACCOUNT 001050998134	135,000.000	123,741.00 91.6600	115,293.16	8,447.84 5,626.80	167.82	0.82
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT 001050998134	195,000.000	164,507.85 84.3630	164,554.10	- 46.25 5,666.70	303.00	1.48
U S Treasury Nt 1.125% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCV1 Asset Minor Code 21 ACCOUNT 001050998134	215,000.000	196,069.25 91.1950	184,026.56	12,042.69 8,071.10	213.81	1.23

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U S Treasury Nt 0.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCW9 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 95.6090	.00	.00 - 2,087.65	.00	0.00
U S Treasury Nt 1.125% 10/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CDG3 Asset Minor Code 21 ACCOUNT 001050998134	395,000.000	378,011.05 95.6990	362,551.37	15,459.68 15,227.25	1,865.88	1.18
U S Treasury Nt 1.250% 11/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDK4 Asset Minor Code 21 ACCOUNT 001050998134	400,000.000	382,844.00 95.7110	368,109.38	14,734.62 15,048.00	1,677.97	1.31
U S Treasury Nt 1.375% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDP3 Asset Minor Code 21 ACCOUNT 001050998134	125,000.000	114,042.50 91.2340	111,113.28	2,929.22 4,378.75	432.01	1.51
U S Treasury Nt 1.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDQ1 Asset Minor Code 21 ACCOUNT 001050998134	400,000.000	382,032.00 95.5080	367,687.50	14,344.50 14,812.00	1,256.76	1.31
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 001050998134	85,000.000	78,638.60 92.5160	77,346.68	1,291.92 1,464.55	924.84	3.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.750% 5/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CES6 Asset Minor Code 21 ACCOUNT 001050998134	180,000.000	171,921.60 95.5120	166,485.94	5,435.66 5,435.66	1,659.07	2.88
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEV9 Asset Minor Code 21 ACCOUNT 001050998134	90,000.000	87,609.60 97.3440	83,907.42	3,702.18 3,702.18	735.29	3.34
U S Treasury Nt 2.750% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFB2 Asset Minor Code 21 ACCOUNT 001050998134	195,000.000	190,056.75 97.4650	184,800.59	5,256.16 4,867.20	888.81	2.82
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFM8 Asset Minor Code 21 ACCOUNT 001050998134	215,000.000	216,251.30 100.5820	219,644.34	- 3,393.04 2,921.85	15.98	4.10
U S Treasury Nt 3.875% 11/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFY2 Asset Minor Code 21 ACCOUNT 001050998134	140,000.000	139,573.00 99.6950	137,577.34	1,995.66 2,100.00	1,818.27	3.89
U S Treasury Nt 3.875% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGB1 Asset Minor Code 21 ACCOUNT 001050998134	360,000.000	358,848.00 99.6800	352,603.13	6,244.87 6,244.87	3,525.82	3.89

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGQ8 Asset Minor Code 21 ACCOUNT 001050998134	325,000.000	325,737.75 100.2270	323,803.40	1,934.35 1,934.35	1,130.43	3.99
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21 ACCOUNT 001050998134	35,000.000	35,028.70 100.0820	33,482.42	1,546.28 485.45	232.04	4.00
U S Treasury Nt 4.125% 8/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHW4 Asset Minor Code 21 ACCOUNT 001050998134	205,000.000	206,314.05 100.6410	210,413.28	- 4,099.23 - 4,099.23	735.33	4.10
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJW2 Asset Minor Code 21 ACCOUNT 001050998134	90,000.000	90,245.70 100.2730	89,003.55	1,242.15 1,173.60	596.69	3.99
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 98.6410	.00	.00 - 611.87	.00	0.00
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKD2 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 101.1720	.00	.00 - 405.80	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 001050998134	85,000.000	86,149.20 101.3520	86,066.17	83.03 83.03	1,407.37	4.32
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLN9 Asset Minor Code 21 ACCOUNT 001050998134	220,000.000	216,004.80 98.1840	216,271.69	- 266.89 - 266.89	21.04	3.56
U S Treasury Nt 4.375% 1/31/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMK4 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 101.7660	.00	.00 .00	2.00	0.00
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMM0 Asset Minor Code 21 ACCOUNT 001050998134	30,000.000	30,993.90 103.3130	30,740.25	253.65 253.65	172.48	4.48
U S Treasury Nt 4.125% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMN8 Asset Minor Code 21 ACCOUNT 001050998134	100,000.000	100,984.00 100.9840	100,015.63	968.37 968.37	512.78	4.08
U S Treasury Nt 0.625% 3/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZE3 Asset Minor Code 21 ACCOUNT 001050998134	415,000.000	389,045.90 93.7460	369,917.38	19,128.52 17,766.15	7.09	0.67

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U S Treasury Nt 0.500% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZN3 Asset Minor Code 21 ACCOUNT 001050998134	415,000.000	387,020.70 93.2580	367,096.68	19,924.02 18,367.90	871.27	0.54
U S Treasury Nt 0.625% 5/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZQ6 Asset Minor Code 21 ACCOUNT 001050998134	445,000.000	376,496.70 84.6060	367,194.53	9,302.17 17,105.80	1,052.57	0.74
U S Treasury Nt 0.500% 5/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZS2 Asset Minor Code 21 ACCOUNT 001050998134	330,000.000	306,900.00 93.0000	291,289.45	15,610.55 14,632.20	554.61	0.54
U S Treasury Nt 0.500% 6/30/27 912828ZV5 Asset Minor Code 21 ACCOUNT 001050998134	.000	.00 92.7730	.00	.00 - 2,896.23	.00	0.00
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21 ACCOUNT 001050998134	75,000.000	71,543.25 95.3910	69,249.02	2,294.23 2,294.23	244.73	2.75
Total US Government Issues	8,675,000.000	7,632,768.95	7,618,227.43	14,541.52 159,123.93	35,262.92	2.30

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Agco Corp 5.800% 3/21/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 001084AS1 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	50,703.00 101.4060	49,865.00	838.00 79.00	80.56	5.72
Achv Abs Trust 6.880% 5/20/30 Standard & Poors Rating: N/A Moody's Rating: N/A 00111JAB0 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 147.10	.00	0.00
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAR0 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	239,906.40 99.9610	239,841.60	64.80 751.20	6,180.00	5.15
Aes Corp 2.450% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00130HCG8 Asset Minor Code 28 ACCOUNT 001050998134	105,000.000	89,757.15 85.4830	88,528.60	1,228.55 1,228.55	543.08	2.87
Aes Corp 5.450% 6/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00130HCH6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.7360	.00	.00 207.70	.00	0.00
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 001050998134	640,000.000	431,635.20 67.4430	447,923.20	- 16,288.00 - 13,939.20	1,038.22	5.41

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Abbvie Inc 4.750% 3/15/45 Standard & Poors Rating: A- Moody's Rating: A3 00287YDB2 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	113,858.75 91.0870	116,937.50	- 3,078.75 - 3,858.75	263.89	5.21
Advance Auto Parts 3.500% 3/15/32 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 00751YAG1 Asset Minor Code 28 ACCOUNT 001050998134	795,000.000	665,979.45 83.7710	677,562.60	- 11,583.15 - 15,629.70	1,236.67	4.18
Affirm Asset Sec 5.220% 12/17/29 Standard & Poors Rating: N/A Moody's Rating: N/A 00833QAA3 Asset Minor Code 31 ACCOUNT 001050998134	166,179.520	166,113.05 99.9600	166,174.37	- 61.32 - 61.32	385.54	5.22
Air Lease Corp Mtn 3.125% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAK8 Asset Minor Code 28 ACCOUNT 001050998134	1,090,000.000	986,766.10 90.5290	915,894.30	70,871.80 30,040.40	11,354.17	3.45
Air Lease Corp Mtn 2.875% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAS1 Asset Minor Code 28 ACCOUNT 001050998134	405,000.000	352,669.95 87.0790	330,123.60	22,546.35 11,639.70	2,458.13	3.30
Albemarle Corp 5.650% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 012653AF8 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	42,488.00 84.9760	47,218.00	- 4,730.00 - 1,343.75	941.67	6.65

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Alexandria Real 3.550% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AZ2 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	164,016.00 68.3400	170,998.10	- 6,982.10 - 5,895.35	378.67	5.19
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT 001050998134	825,000.000	803,649.00 97.4120	746,996.25	56,652.75 39,336.00	1,821.88	0.77
Ally Finl Inc Sr Nt 7.100% 11/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBR0 Asset Minor Code 28 ACCOUNT 001050998134	670,000.000	705,422.90 105.2870	683,008.45	22,414.45 5,360.00	17,970.89	6.74
Ally Auto 6.120% 2/17/32 Standard & Poors Rating: A+ Moody's Rating: N/A 02008FAG9 Asset Minor Code 31 ACCOUNT 001050998134	110,000.000	111,401.40 101.2740	109,988.14	1,413.26 1,666.50	299.20	6.04
Amazon Com Inc 4.950% 12/05/44 Standard & Poors Rating: AA Moody's Rating: A1 023135AQ9 Asset Minor Code 28 ACCOUNT 001050998134	145,000.000	140,752.95 97.0710	149,959.00	- 9,206.05 - 4,416.70	2,312.75	5.10
Amazon Com Inc 2.730% 4/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 023135CD6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 11,267.40	.00	0.00

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Amcor Flexibles 2.690% 5/25/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02344AAA6 Asset Minor Code 28 ACCOUNT 001050998134	1,200,000.000	1,055,892.00 87.9910	999,396.00	56,496.00 36,324.00	11,298.00	3.06
Americredit Am 5.600% 1/18/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 023947AD6 Asset Minor Code 31 ACCOUNT 001050998134	100,000.000	101,131.00 101.1310	99,990.73	1,140.27 1,140.27	244.73	5.54
American Cr Accept 6.040% 7/12/30 Standard & Poors Rating: BBB Moody's Rating: N/A 02490BAG3 Asset Minor Code 31 ACCOUNT 001050998134	10,000.000	10,194.20 101.9420	9,999.19	195.01 195.01	31.88	5.92
American Cr Acc Recv 8.000% 2/13/29 Standard & Poors Rating: A Moody's Rating: A1 02529XAD7 Asset Minor Code 31 ACCOUNT 001050998134	300,000.000	304,851.00 101.6170	307,699.22	- 2,848.22 - 2,848.22	1,200.00	7.87
American Cr Acc Recv 5.450% 9/14/26 Standard & Poors Rating: AAA Moody's Rating: N/A 02530UAA6 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 99.9990	.00	.00 - 81.63	.00	0.00
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28 ACCOUNT 001050998134	690,000.000	707,636.40 102.5560	717,179.10	- 9,542.70 7,113.90	3,234.38	5.48

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American Elec Pwr 5.200% 1/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AY7 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	162,644.80 101.6530	159,745.60	2,899.20 2,268.80	1,756.44	5.12
American Honda Mtn 0.550% 7/12/24 Standard & Poors Rating: N/R Moody's Rating: WR 02665WDS7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 28,500.50	.00	0.00
American Honda Mtn 0.750% 8/09/24 Standard & Poors Rating: N/R Moody's Rating: WR 02665WDY4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 28,892.50	.00	0.00
American Homes 4 L P 3.625% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAE7 Asset Minor Code 28 ACCOUNT 001050998134	1,530,000.000	1,389,117.60 90.7920	1,329,906.60	59,211.00 43,681.50	25,574.38	3.99
American Intl Group 4.750% 4/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DL8 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	75,144.25 88.4050	76,584.15	- 1,439.90 - 3,405.95	2,018.75	5.37
Americr Atmbl Rec 4.810% 4/18/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 03065WAE5 Asset Minor Code 31 ACCOUNT 001050998134	370,000.000	370,403.30 100.1090	366,878.13	3,525.17 4,066.30	642.43	4.80

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Ameriprise Financial 3.000% 4/02/25 Standard & Poors Rating: N/R Moody's Rating: WR 03076CAK2 Asset Minor Code 28 ACCOUNT 001050998134	1,705,000.000	1,704,880.65 99.9930	1,633,867.40	71,013.25 39,385.50	25,432.92	3.00
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28 ACCOUNT 001050998134	205,000.000	199,774.55 97.4510	212,654.70	- 12,880.15 - 9,315.20	949.55	5.90
Amphenol Corp 2.800% 2/15/30 Standard & Poors Rating: A- Moody's Rating: A3 032095AJ0 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	110,809.20 92.3410	110,060.70	748.50 748.50	429.33	3.03
Amphenol Corp Sr 5.000% 1/15/35 Standard & Poors Rating: A- Moody's Rating: A3 032095AR2 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	29,952.00 99.8400	29,850.60	101.40 101.40	316.67	5.01
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 001050998134	650,000.000	626,808.00 96.4320	643,968.00	- 17,160.00 - 1,625.00	5,091.67	4.87
Aon North America 5.450% 3/01/34 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAD2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.8220	.00	.00 - 1,632.50	.00	0.00

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Apollo Global Mgmt 5.800% 5/21/54 Standard & Poors Rating: A Moody's Rating: A2 03769MAC0 Asset Minor Code 28 ACCOUNT 001050998134	60,000.000	59,284.20 98.8070	60,000.00	- 715.80 - 715.80	1,256.67	5.87
Appalachian Pwr Co 4.500% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DA2 Asset Minor Code 28 ACCOUNT 001050998134	655,000.000	627,562.05 95.8110	631,786.80	- 4,224.75 13,244.10	4,912.50	4.70
Apple Inc 4.250% 2/09/47 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CH1 Asset Minor Code 28 ACCOUNT 001050998134	270,000.000	234,592.20 86.8860	257,134.50	- 22,542.30 - 11,113.20	1,657.50	4.89
Applovin Corp Sr 5.375% 12/01/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 03831WAC2 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	100,507.00 100.5070	100,419.70	87.30 87.30	1,731.94	5.35
Applovin Corp Sr 5.500% 12/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 03831WAD0 Asset Minor Code 28 ACCOUNT 001050998134	110,000.000	109,975.80 99.9780	110,921.75	- 945.95 - 945.95	1,949.44	5.50
Aqua America Inc 4.276% 5/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 03836WAC7 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	74,998.70 78.9460	79,020.05	- 4,021.35 - 2,457.65	1,692.58	5.42

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Ares Capital Corp 4.250% 3/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 04010LAV5 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 3,901.50	.00	0.00
Ares Capital 3.875% 1/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 04010LAZ6 Asset Minor Code 28 ACCOUNT 001050998134	250,000.000	247,902.50 99.1610	231,097.50	16,805.00 6,092.50	2,045.14	3.91
Ares Capital Corp 2.150% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 04010LBA0 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	130,204.80 96.4480	122,450.40	7,754.40 5,892.75	612.75	2.23
Ares Capital Corp 2.875% 6/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 04010LBD4 Asset Minor Code 28 ACCOUNT 001050998134	1,605,000.000	1,535,005.95 95.6390	1,387,827.45	147,178.50 60,620.85	13,586.77	3.01
Ares Capital Corp 5.800% 3/08/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 04010LBH5 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	119,278.80 99.3990	118,767.60	511.20 511.20	1,604.67	5.84
Arrow Electrs Inc 5.150% 8/21/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 04273WAF8 Asset Minor Code 28 ACCOUNT 001050998134	70,000.000	70,343.70 100.4910	69,932.80	410.90 410.90	400.56	5.12

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Gallagher Arthur 5.500% 3/02/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAD1 Asset Minor Code 28 ACCOUNT 001050998134	1,315,000.000	1,339,130.25 101.8350	1,342,299.40	- 3,169.15 14,898.95	5,826.18	5.40
Ascent Education 8.010% 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 04362VAC9 Asset Minor Code 31 ACCOUNT 001050998134	100,000.000	102,548.00 102.5480	97,090.74	5,457.26 5,457.26	133.50	7.81
Asrazeneca Plc Sr 0.700% 4/08/26 Standard & Poors Rating: A+ Moody's Rating: A1 046353AV0 Asset Minor Code 28 ACCOUNT 001050998134	2,020,000.000	1,947,987.00 96.4350	1,818,787.80	129,199.20 90,112.20	6,873.61	0.73
Aztrazeneca LLC 5.000% 2/26/34 Standard & Poors Rating: A+ Moody's Rating: A1 04636NAN3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.9720	.00	.00 - 1,709.40	.00	0.00
Athene Holding Ltd 3.500% 1/15/31 Standard & Poors Rating: A- Moody's Rating: Baa1 04686JAC5 Asset Minor Code 28 ACCOUNT 001050998134	405,000.000	374,957.10 92.5820	368,045.85	6,911.25 6,911.25	2,992.50	3.78
Athene Holding Ltd 6.650% 2/01/33 Standard & Poors Rating: A- Moody's Rating: Baa1 04686JAF8 Asset Minor Code 28 ACCOUNT 001050998134	1,300,000.000	1,384,487.00 106.4990	1,331,759.00	52,728.00 8,814.00	14,408.33	6.24

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Athene Holding Ltd 5.875% 1/15/34 Standard & Poors Rating: A- Moody's Rating: Baa1 04686JAG6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.5640	.00	.00 - 3,543.75	.00	0.00
Atlassian 5.500% 5/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 049468AB7 Asset Minor Code 28 ACCOUNT 001050998134	45,000.000	45,691.65 101.5370	45,905.40	- 213.75 - 213.75	935.00	5.42
Autonation Inc 3.850% 3/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329RAA1 Asset Minor Code 28 ACCOUNT 001050998134	780,000.000	703,770.60 90.2270	672,937.20	30,833.40 10,459.80	2,502.50	4.27
Autonation Inc 3.500% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05329WAN2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 5,712.80	.00	0.00
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RGU2 Asset Minor Code 31 ACCOUNT 001050998134	325,000.000	329,137.25 101.2730	324,945.37	4,191.88 2,252.25	792.33	7.88
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RHY3 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 102.0620	.00	.00 - 640.25	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBB0 Asset Minor Code 28 ACCOUNT 001050998134	56,000.000	54,647.04 97.5840	52,363.36	2,283.68 1,617.84	254.52	3.65
Bat Capital Corp 5.834% 2/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBY0 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	83,178.40 103.9730	80,000.00	3,178.40 2,492.00	531.54	5.61
Bat Capital Corp 6.250% 8/15/55 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DCD5 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	64,866.75 99.7950	64,679.55	187.20 187.20	203.13	6.26
Baker Hughes L P 2.061% 12/15/26 Standard & Poors Rating: A Moody's Rating: A3 05724BAD1 Asset Minor Code 28 ACCOUNT 001050998134	1,070,000.000	1,030,688.20 96.3260	972,469.50	58,218.70 41,826.30	6,493.30	2.14
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moody's Rating: A3 059165EQ9 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	76,094.40 95.1180	79,960.80	- 3,866.40 - 3,471.20	1,440.00	5.68
Bank Of Amer Mtn 5.875% 2/07/42 Standard & Poors Rating: A- Moody's Rating: A1 06051GEN5 Asset Minor Code 28 ACCOUNT 001050998134	330,000.000	345,031.50 104.5550	350,252.10	- 5,220.60 - 7,025.70	2,908.13	5.62

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Baxter Intl Inc 1.322% 11/29/24 Standard & Poors Rating: N/R Moody's Rating: WR 071813CH0 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 31,660.30	.00	0.00
Becton Dickinson Co 1.957% 2/11/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887CL1 Asset Minor Code 28 ACCOUNT 001050998134	60,000.000	51,157.20 85.2620	49,900.80	1,256.40 1,256.40	163.08	2.30
Becton Dickinson Co 5.110% 2/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887CS6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 99.9260	.00	.00 301.20	.00	0.00
Benchmark 5.8118% 5/17/55 Standard & Poors Rating: AAA Moody's Rating: N/A 08163TAC6 Asset Minor Code 31 ACCOUNT 001050998134	260,000.000	266,510.40 102.5040	267,799.74	- 1,289.34 694.20	1,259.22	5.67
Berkshire Hathaway 4.500% 2/01/45 Standard & Poors Rating: A- Moody's Rating: A3 084659AF8 Asset Minor Code 28 ACCOUNT 001050998134	400,000.000	345,972.00 86.4930	357,664.00	- 11,692.00 - 12,568.00	3,000.00	5.20
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CR0 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 84.6650	.00	.00 2,520.35	.00	0.00

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Berkshire Hathaway 3.850% 3/15/52 Standard & Poors Rating: AA Moody's Rating: Aa2 084664DB4 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	73,128.15 76.9770	74,675.70	- 1,547.55 - 1,547.55	162.56	5.00
Bhg Securitization 9.200% 12/17/36 Standard & Poors Rating: N/A Moody's Rating: N/A 08862GAD6 Asset Minor Code 31 ACCOUNT 001050998134	160,000.000	170,772.80 106.7330	165,400.00	5,372.80 5,372.80	572.44	8.62
Bio Rad Labs Inc 3.700% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 090572AQ1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 90.2410	.00	.00 - 5,347.00	.00	0.00
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AX7 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	56,926.10 103.5020	54,882.85	2,043.25 2,043.25	605.00	5.80
Blackstone Private 6.000% 1/29/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 09261HBX4 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	123,928.75 99.1430	123,090.00	838.75 838.75	1,291.67	6.05
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Baa2 09261XAG7 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	87,042.80 91.6240	77,843.00	9,199.80 3,284.15	7.52	3.11

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Blackstone Lending 5.300% 6/30/30 Standard & Poors Rating: BBB- Moody's Rating: Baa2 09261XAK8 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	34,380.50 98.2300	34,571.25	- 190.75 - 190.75	139.13	5.40
Blackrock Funding 5.250% 3/14/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 09290DAC5 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 96.4340	.00	.00 - 2,126.25	.00	0.00
Blackstone Reg 5.000% 12/06/34 Standard & Poors Rating: A+ Moody's Rating: N/A 092914AA8 Asset Minor Code 28 ACCOUNT 001050998134	185,000.000	182,391.50 98.5900	181,473.90	917.60 917.60	2,954.86	5.07
Blue Owl Finance LLC 6.250% 4/18/34 Standard & Poors Rating: BBB Moody's Rating: N/A 09581JAT3 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	66,569.75 102.4150	66,348.10	221.65 221.65	1,839.41	6.10
Boardwalk L P 3.600% 9/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 096630AJ7 Asset Minor Code 28 ACCOUNT 001050998134	1,715,000.000	1,531,392.10 89.2940	1,480,287.00	51,105.10 34,728.75	5,145.00	4.03
Boeing Co 3.600% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CJ2 Asset Minor Code 28 ACCOUNT 001050998134	660,000.000	568,035.60 86.0660	532,204.20	35,831.40 35,831.40	9,900.00	4.18

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Boeing Co Sr Nt 5.150% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CY9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.6200	.00	.00 33,285.05	.00	0.00
Boston Scientific 4.700% 3/01/49 Standard & Poors Rating: A- Moody's Rating: Baa1 101137AU1 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	44,918.50 89.8370	47,084.50	- 2,166.00 764.40	195.83	5.23
Bp Cap Mkts Amer 2.772% 11/10/50 Standard & Poors Rating: A- Moody's Rating: A1 10373QBN9 Asset Minor Code 28 ACCOUNT 001050998134	110,000.000	67,544.40 61.4040	73,125.80	- 5,581.40 - 3,657.50	1,194.27	4.51
Bp Cap Mkts Amer Inc 5.227% 11/17/34 Standard & Poors Rating: A- Moody's Rating: A1 10373QCA6 Asset Minor Code 28 ACCOUNT 001050998134	225,000.000	226,156.50 100.5140	224,456.59	1,699.91 1,699.91	4,377.61	5.20
Bridge Leng Auto Sec 6.140% 2/15/30 Standard & Poors Rating: A Moody's Rating: N/A 10805MAE7 Asset Minor Code 31 ACCOUNT 001050998134	235,000.000	239,667.10 101.9860	234,946.42	4,720.68 4,720.68	682.42	6.02
Bridgest Ldg Aut Sec 6.740% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: N/A 10805NAF2 Asset Minor Code 31 ACCOUNT 001050998134	65,000.000	65,935.35 101.4390	64,982.20	953.15 953.15	194.71	6.64

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Brighthouse Finl 5.625% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 10922NAG8 Asset Minor Code 28 ACCOUNT 001050998134	1,350,000.000	1,397,830.50 103.5430	1,311,505.41	86,325.09 42,903.00	28,687.50	5.43
Brighthouse Finl 3.850% 12/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 10922NAH6 Asset Minor Code 28 ACCOUNT 001050998134	110,000.000	71,189.80 64.7180	72,438.30	- 1,248.50 - 1,248.50	1,164.63	5.95
Bristol Myers Squibb 3.625% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 110122DB1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 11,949.80	.00	0.00
Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moody's Rating: A2 110122EK0 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	123,186.25 98.5490	124,511.25	- 1,325.00 - 5,361.25	751.56	5.63
Brixmor Operating 4.050% 7/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 11120VAJ2 Asset Minor Code 28 ACCOUNT 001050998134	1,475,000.000	1,412,932.00 95.7920	1,336,114.00	76,818.00 44,840.00	14,934.38	4.23
Broadcom Crp Caymn 3.875% 1/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 11134LAH2 Asset Minor Code 28 ACCOUNT 001050998134	665,000.000	657,578.60 98.8840	624,678.85	32,899.75 12,907.65	5,440.07	3.92

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Broadcom Inc Sr Glbl 4.110% 9/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FAL5 Asset Minor Code 28 ACCOUNT 001050998134	1,400,000.000	1,380,134.00 98.5810	1,353,016.00	27,118.00 27,524.00	2,557.33	4.17
Broadcom Inc 4.800% 10/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCD1 Asset Minor Code 28 ACCOUNT 001050998134	190,000.000	185,474.20 97.6180	189,606.70	- 4,132.50 - 4,132.50	4,534.67	4.92
Broadcom Inc 5.050% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCF6 Asset Minor Code 28 ACCOUNT 001050998134	130,000.000	131,727.70 101.3290	129,998.70	1,729.00 1,729.00	1,477.13	4.98
Broadcom Inc Sr 5.200% 4/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCG4 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	91,323.00 101.4700	89,894.70	1,428.30 1,428.30	1,053.00	5.12
Brown Brown Inc 4.950% 3/17/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 115236AF8 Asset Minor Code 28 ACCOUNT 001050998134	20,000.000	17,238.20 86.1910	17,099.40	138.80 - 417.80	38.50	5.74
Brunswick Corp Sr 4.400% 9/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 117043AU3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 91.5200	.00	.00 - 3,747.85	.00	0.00

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Brunswick Corp 5.100% 4/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa2 117043AV1 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	41,731.80 75.8760	41,397.95	333.85 333.85	1,402.50	6.72
Brunswick Corp Sr 5.850% 3/18/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 117043AW9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.3130	.00	.00 - 377.10	.00	0.00
Burlington North 4.550% 9/01/44 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAU5 Asset Minor Code 28 ACCOUNT 001050998134	285,000.000	252,547.05 88.6130	269,211.00	- 16,663.95 - 6,244.35	1,080.63	5.13
Burlington Northn 5.500% 3/15/55 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBL4 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	64,755.60 99.6240	64,655.50	100.10 100.10	158.89	5.52
Cms Energy Corp 6.500% 6/01/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 125896BY5 Asset Minor Code 28 ACCOUNT 001050998134	130,000.000	126,682.40 97.4480	129,223.90	- 2,541.50 - 2,541.50	938.89	6.67
Comm Mtg Tr 4.048% 12/12/47 Standard & Poors Rating: N/A Moody's Rating: WR 12592PBH5 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 3,792.42	.00	0.00

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Credit Suisse 3.953% 9/15/37 Standard & Poors Rating: AA- Moody's Rating: Aa3 12649AAC3 Asset Minor Code 31 ACCOUNT 001050998134	160,000.000	146,000.00 91.2500	145,612.50	387.50 4,400.00	773.03	4.33
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CY4 Asset Minor Code 28 ACCOUNT 001050998134	495,000.000	444,138.75 89.7250	473,784.30	- 29,645.55 - 12,647.25	394.35	5.33
Cabot Corp Sr Nt 5.000% 6/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 127055AM3 Asset Minor Code 28 ACCOUNT 001050998134	250,000.000	247,477.50 98.9910	245,262.50	2,215.00 3,387.50	3,159.72	5.05
Coterra Energy Inc 4.375% 3/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 127097AK9 Asset Minor Code 28 ACCOUNT 001050998134	1,745,000.000	1,719,680.05 98.5490	1,672,687.20	46,992.85 39,786.00	3,393.06	4.44
Cadence Design 4.300% 9/10/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 127387AN8 Asset Minor Code 28 ACCOUNT 001050998134	45,000.000	44,553.15 99.0070	44,936.10	- 382.95 - 382.95	112.88	4.34
Cardinal Health Inc 5.450% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBP2 Asset Minor Code 28 ACCOUNT 001050998134	130,000.000	132,117.70 101.6290	129,911.60	2,206.10 694.20	905.31	5.36

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Carmax Auto Owner Tr 5.670% 11/15/28 Standard & Poors Rating: AA Moody's Rating: N/A 142921AF2 Asset Minor Code 31 ACCOUNT 001050998134	225,000.000	227,760.75 101.2270	224,963.53	2,797.22 3,852.00	567.00	5.60
Carvana Auto 1.93333% 5/10/30 Standard & Poors Rating: N/A Moody's Rating: A1 14687QAE3 Asset Minor Code 31 ACCOUNT 001050998134	50,000.000	50,973.50 101.9470	49,999.49	974.01 802.50	56.39	1.90
Carvana Auto 5.570% 7/10/30 Standard & Poors Rating: AA- Moody's Rating: N/A 14688NAF6 Asset Minor Code 31 ACCOUNT 001050998134	145,000.000	147,408.45 101.6610	144,981.11	2,427.34 3,126.20	471.13	5.48
Carvana Auto Receiv 4.570% 5/10/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 14689MAC4 Asset Minor Code 31 ACCOUNT 001050998134	315,000.000	314,650.35 99.8890	314,953.22	- 302.87 - 302.87	559.83	4.58
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moody's Rating: A2 149123CB5 Asset Minor Code 28 ACCOUNT 001050998134	145,000.000	119,426.35 82.3630	128,804.95	- 9,378.60 - 2,567.95	704.61	4.62
Caterpillar Finl Mtn 0.600% 9/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 14913R2P1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 18,896.75	.00	0.00

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Caterpillar Finl Mtn 4.900% 1/17/25 Standard & Poors Rating: N/R Moody's Rating: WR 14913R2Y2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 11,808.00	.00	0.00
Celanese US Hldgs 6.050% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 15089QAL8 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 1,439.87	.00	0.00
Celanese US Hldgs 6.165% 7/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 15089QAM6 Asset Minor Code 28 ACCOUNT 001050998134	60,000.000	60,992.40 101.6540	61,065.00	- 72.60 - 118.20	780.90	6.06
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAT8 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	114,969.60 95.8080	109,428.00	5,541.60 1,044.00	1,634.17	4.83
Centene Corp Del 2.450% 7/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAY7 Asset Minor Code 28 ACCOUNT 001050998134	335,000.000	305,684.15 91.2490	292,274.10	13,410.05 8,636.30	1,732.69	2.68
Centerpoint Energy 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 15189TBG1 Asset Minor Code 28 ACCOUNT 001050998134	340,000.000	347,405.20 102.1780	341,906.80	5,498.40 5,498.40	6,120.00	5.28

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Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	86,246.00 86.2460	85,786.00	460.00 2,035.00	2,875.00	6.67
Chase Auto Owner 5.460% 7/25/30 Standard & Poors Rating: A Moody's Rating: N/A 16144YAF5 Asset Minor Code 31 ACCOUNT 001050998134	160,000.000	163,102.40 101.9390	159,964.90	3,137.50 3,137.50	145.60	5.36
Chesapeake Funding 6.070% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 165183CX0 Asset Minor Code 31 ACCOUNT 001050998134	240,000.000	245,133.60 102.1390	239,975.62	5,157.98 5,788.80	647.47	5.94
Cincinnati Childrens 4.268% 5/15/44 Standard & Poors Rating: AA Moody's Rating: Aa2 16876AAA2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 93.8730	.00	.00 6,961.90	.00	0.00
Choice Hotels Intl 3.700% 12/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 169905AF3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 94.1420	.00	.00 - 92.55	.00	0.00
Choice Hotels Intl 3.700% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 169905AG1 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	73,269.60 91.5870	73,088.80	180.80 180.80	624.89	4.04

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Chubb Ina Hldgs Inc 3.050% 12/15/61 Standard & Poors Rating: A Moody's Rating: A2 171239AJ5 Asset Minor Code 28 ACCOUNT 001050998134	75,000.000	46,235.25 61.6470	51,299.25	- 5,064.00 - 3,983.25	673.54	4.95
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 171239AK2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.1000	.00	.00 - 522.75	.00	0.00
Cisco Systems 5.900% 2/15/39 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAD4 Asset Minor Code 28 ACCOUNT 001050998134	60,000.000	64,448.40 107.4140	67,458.60	- 3,010.20 - 790.20	452.33	5.49
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 97.8870	.00	.00 - 1,983.15	.00	0.00
Citigroup Commercial 3.314% 4/10/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 17290XAT7 Asset Minor Code 31 ACCOUNT 001050998134	315,000.000	310,284.45 98.5030	298,117.97	12,166.48 10,766.70	869.93	3.36
Citigroup Inc 4.650% 7/23/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MD0 Asset Minor Code 28 ACCOUNT 001050998134	180,000.000	153,356.40 85.1980	160,597.80	- 7,241.40 - 10,080.90	1,581.00	5.46

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Citibank N A Sr 5.803% 9/29/28 Standard & Poors Rating: A+ Moody's Rating: Aa3 17325FBB3 Asset Minor Code 28 ACCOUNT 001050998134	720,000.000	749,858.40 104.1470	745,970.40	3,888.00 4,536.00	232.12	5.57
Citibank N A 5.438% 4/30/26 Standard & Poors Rating: A+ Moody's Rating: Aa3 17325FBF4 Asset Minor Code 28 ACCOUNT 001050998134	250,000.000	252,692.50 101.0770	250,000.00	2,692.50 2,692.50	5,702.35	5.38
Colgate Palmolive 3.100% 8/15/25 Standard & Poors Rating: A+ Moody's Rating: Aa3 194162AM5 Asset Minor Code 28 ACCOUNT 001050998134	915,000.000	910,196.25 99.4750	896,068.65	14,127.60 16,881.75	3,624.42	3.12
College Ave 1.600% 7/25/51 Standard & Poors Rating: AAA Moody's Rating: N/A 19424KAB9 Asset Minor Code 31 ACCOUNT 001050998134	90,047.250	81,187.50 90.1610	78,467.74	2,719.76 1,962.78	24.01	1.77
Comcast Corp 3.200% 7/15/36 Standard & Poors Rating: A- Moody's Rating: A3 20030NBT7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 82.6610	.00	.00 2,607.60	.00	0.00
Comcast Corporation 3.300% 4/01/27 Standard & Poors Rating: A- Moody's Rating: A3 20030NDK4 Asset Minor Code 28 ACCOUNT 001050998134	990,000.000	971,209.80 98.1020	953,102.70	18,107.10 24,037.20	16,335.00	3.36

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Comcast Corp New 2.450% 8/15/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NDP3 Asset Minor Code 28 ACCOUNT 001050998134	590,000.000	323,491.10 54.8290	345,964.20	- 22,473.10 - 22,656.00	1,847.03	4.47
Comcast Corp New Sr 5.650% 6/01/54 Standard & Poors Rating: A- Moody's Rating: A3 20030NEK3 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	63,653.85 97.9290	64,710.10	- 1,056.25 - 1,056.25	1,224.17	5.77
Commonspirit Health 6.073% 11/01/27 Standard & Poors Rating: A- Moody's Rating: A3 20268JAK9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 103.2670	.00	.00 14,629.80	.00	0.00
Connecticut Lt 5.250% 1/15/53 Standard & Poors Rating: A Moody's Rating: A1 207597EP6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 94.9710	.00	.00 6,619.80	.00	0.00
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 73.0240	.00	.00 2,706.30	.00	0.00
Conocophillips Sr 5.300% 5/15/53 Standard & Poors Rating: A- Moody's Rating: A2 20826FBE5 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	74,839.20 93.5490	79,501.60	- 4,662.40 - 4,599.20	1,601.78	5.67

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Constellation L P 5.800% 3/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 210385AC4 Asset Minor Code 28 ACCOUNT 001050998134	1,290,000.000	1,335,911.10 103.5590	1,340,271.30	- 4,360.20 6,230.70	6,235.00	5.60
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AS0 Asset Minor Code 28 ACCOUNT 001050998134	405,000.000	396,920.25 98.0050	387,697.85	9,222.40 4,577.40	3,740.63	4.46
Corebridge Finl 4.400% 4/05/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAM1 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	128,054.40 80.0340	129,660.80	- 1,606.40 - 1,606.40	3,441.78	5.50
Corning Inc 4.375% 11/15/57 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 219350BF1 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	51,704.25 79.5450	52,269.75	- 565.50 - 565.50	1,074.31	5.50
Db Master Finance 4.352% 5/20/49 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AL5 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 97.4780	.00	.00 - 4,198.92	.00	0.00
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 23311VAJ6 Asset Minor Code 28 ACCOUNT 001050998134	115,000.000	116,922.80 101.6720	116,323.65	599.15 959.10	1,365.63	5.53

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D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 23331ABQ1 Asset Minor Code 28 ACCOUNT 001050998134	1,905,000.000	1,813,731.45 95.2090	1,686,553.65	127,177.80 80,981.55	11,419.42	1.37
Dte Elec Co 1.900% 4/01/28 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAN6 Asset Minor Code 28 ACCOUNT 001050998134	1,190,000.000	1,110,234.30 93.2970	1,058,790.60	51,443.70 43,244.60	11,305.00	2.04
Dt Auto Owner Trust 5.410% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 23346CAC2 Asset Minor Code 31 ACCOUNT 001050998134	90,965.780	91,104.96 100.1530	90,959.75	145.21 708.40	218.93	5.40
Dt Auto Owner Tr 8.080% 11/15/28 Standard & Poors Rating: BBB+ Moody's Rating: N/A 23346KAG5 Asset Minor Code 31 ACCOUNT 001050998134	450,000.000	457,006.50 101.5570	450,562.50	6,444.00 1,620.00	1,616.00	7.96
Dxc Technology Co 1.800% 9/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 23355LALO Asset Minor Code 28 ACCOUNT 001050998134	770,000.000	737,167.20 95.7360	678,808.90	58,358.30 35,050.40	616.00	1.88
DC Coml Mtg Tr 6.3143% 9/12/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 24023AAA8 Asset Minor Code 31 ACCOUNT 001050998134	280,000.000	286,792.80 102.4260	280,962.50	5,830.30 565.60	933.11	6.16

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Deere John Mtn 2.125% 3/07/25 Standard & Poors Rating: N/R Moody's Rating: WR 24422EWB1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 1,872.20	.00	0.00
Deere John M T N 4.550% 10/11/24 Standard & Poors Rating: N/R Moody's Rating: WR 24422EWM7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 11,262.30	.00	0.00
John Deere Mtn 5.150% 9/08/33 Standard & Poors Rating: A Moody's Rating: A1 24422EXE4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.1080	.00	.00 - 750.75	.00	0.00
John Deere Mtn 4.900% 3/07/31 Standard & Poors Rating: A Moody's Rating: A1 24422EXN4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.6660	.00	.00 - 420.00	.00	0.00
Dell Intl LLC 6.210% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBN0 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.7750	.00	.00 - 540.00	.00	0.00
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa2 24703TAM8 Asset Minor Code 28 ACCOUNT 001050998134	25,000.000	25,116.50 100.4660	24,958.50	158.00 158.00	.00	4.98

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Dell Intl LLC Emc 5.300% 4/01/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 24703TAN6 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	135,866.70 100.6420	134,874.45	992.25 992.25	.00	5.27
Dell Intl LLC Emc 5.500% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Baa2 24703TAP1 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	135,036.45 100.0270	134,569.35	467.10 467.10	.00	5.50
Delta Air Lines 2019 3.204% 4/25/24 Standard & Poors Rating: N/A Moody's Rating: WR 24737BAA3 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 99.9920	.00	.00 - 5,369.00	.00	0.00
Devon Energy Corp 5.875% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MBE2 Asset Minor Code 28 ACCOUNT 001050998134	165,000.000	165,488.40 100.2960	167,237.40	- 1,749.00 - 358.05	2,854.27	5.86
Diamondback Energy 6.250% 3/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAV1 Asset Minor Code 28 ACCOUNT 001050998134	1,295,000.000	1,369,462.50 105.7500	1,361,601.85	7,860.65 - 11,124.05	3,597.22	5.91
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AF9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 88.4690	.00	.00 - 2,859.75	.00	0.00

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Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AG7 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	68,206.20 71.7960	68,457.10	- 250.90 - 614.55	822.28	5.71
Digital Rlty Tr L P 5.500% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAV8 Asset Minor Code 28 ACCOUNT 001050998134	245,000.000	250,786.90 102.3620	246,685.60	4,101.30 4,030.25	2,783.47	5.37
Discovery 4.000% 9/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DBL2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 62.5530	.00	.00 - 2,234.45	.00	0.00
Discover Finl Svcs 6.700% 11/29/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 254709AS7 Asset Minor Code 28 ACCOUNT 001050998134	645,000.000	692,807.40 107.4120	664,517.70	28,289.70 11,010.15	14,645.08	6.24
Dominion Energy 6.250% 10/15/53 Standard & Poors Rating: A Moody's Rating: A2 25731VAB0 Asset Minor Code 28 ACCOUNT 001050998134	70,000.000	75,237.40 107.4820	69,603.80	5,633.60 - 3,122.70	2,017.36	5.81
Dominos Pizza Master 4.118% 7/25/47 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAH3 Asset Minor Code 31 ACCOUNT 001050998134	423,000.000	415,322.55 98.1850	397,851.31	17,471.24 10,435.41	3,193.51	4.19

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Dow Chemical Co 6.300% 3/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DG5 Asset Minor Code 28 ACCOUNT 001050998134	1,240,000.000	1,327,333.20 107.0430	1,348,252.00	- 20,918.80 - 8,977.60	3,472.00	5.89
Duke Energy 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAT1 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	119,964.80 74.9780	127,292.80	- 7,328.00 - 1,361.60	1,973.33	4.93
Duke Energy Progress 3.400% 4/01/32 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAN4 Asset Minor Code 28 ACCOUNT 001050998134	600,000.000	545,460.00 90.9100	527,274.00	18,186.00 18,186.00	10,200.00	3.74
Duke Energy Progress 5.050% 3/15/35 Standard & Poors Rating: A Moody's Rating: Aa3 26442UUA8 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 99.5200	.00	.00 .00	157.81	0.00
Duke Energy Fla LLC 6.200% 11/15/53 Standard & Poors Rating: A Moody's Rating: A1 26444HAR2 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	126,944.40 105.7870	119,270.40	7,674.00 - 5,354.40	2,810.67	5.86
Eqt Corp 5.700% 4/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884LAQ2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.8020	.00	.00 - 1,900.95	.00	0.00

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Eastman Chem Co 5.750% 3/08/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AX8 Asset Minor Code 28 ACCOUNT 001050998134	660,000.000	681,588.60 103.2710	672,177.00	9,411.60 10,395.00	2,424.58	5.57
Ebay Inc 6.300% 11/22/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 278642BB8 Asset Minor Code 28 ACCOUNT 001050998134	1,540,000.000	1,661,921.80 107.9170	1,670,130.00	- 8,208.20 11,134.20	34,765.50	5.84
Edison Intl Sr Nt 6.950% 11/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020AW7 Asset Minor Code 28 ACCOUNT 001050998134	605,000.000	628,951.95 103.9590	662,916.65	- 33,964.70 - 19,202.70	15,884.61	6.69
Edison Intl 5.250% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020BB2 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	95,651.00 95.6510	99,934.00	- 4,283.00 - 4,283.00	1,983.33	5.49
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 292480AH3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 6,560.40	.00	0.00
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29249EAA7 Asset Minor Code 28 ACCOUNT 001050998134	150,000.000	153,901.50 102.6010	149,929.50	3,972.00 3,972.00	3,203.13	6.09

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Energy Transfer L P 7.500% 7/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RAJ8 Asset Minor Code 28 ACCOUNT 001050998134	220,000.000	250,714.20 113.9610	246,419.80	4,294.40 - 2,116.40	4,125.00	6.58
Energy Transfer L P 5.750% 2/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAQ3 Asset Minor Code 28 ACCOUNT 001050998134	1,310,000.000	1,340,483.70 102.3270	1,325,628.30	14,855.40 9,720.20	9,624.86	5.62
Entergy La LLC 5.800% 3/15/55 Standard & Poors Rating: A Moody's Rating: A2 29364WBQ0 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	89,564.40 99.5160	89,473.50	90.90 90.90	232.00	5.83
Entergy LLC 5.800% 4/15/55 Standard & Poors Rating: A Moody's Rating: A2 29366WAG1 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	34,845.30 99.5580	34,987.05	- 141.75 - 141.75	101.50	5.83
Enterprise Products 4.250% 2/15/48 Standard & Poors Rating: A- Moody's Rating: A3 29379VBQ5 Asset Minor Code 28 ACCOUNT 001050998134	115,000.000	93,196.00 81.0400	96,453.95	- 3,257.95 - 5,217.55	624.51	5.24
Equifax Inc 2.350% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AT2 Asset Minor Code 28 ACCOUNT 001050998134	1,570,000.000	1,345,144.60 85.6780	1,268,983.90	76,160.70 48,450.20	1,639.78	2.74

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Equifax Inc 4.800% 9/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AX3 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	65,077.35 100.1190	64,979.20	98.15 98.15	138.67	4.79
Equitable Hldgs Inc 5.594% 1/11/33 Standard & Poors Rating: A- Moody's Rating: Baa1 29452EAC5 Asset Minor Code 28 ACCOUNT 001050998134	1,330,000.000	1,367,373.00 102.8100	1,330,558.60	36,814.40 23,434.60	16,533.38	5.44
Exelon Corp 5.300% 3/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30161NBK6 Asset Minor Code 28 ACCOUNT 001050998134	205,000.000	207,777.75 101.3550	208,929.85	- 1,152.10 2,142.25	482.89	5.23
Expedia Group Inc 2.950% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 30212PBH7 Asset Minor Code 28 ACCOUNT 001050998134	820,000.000	734,621.60 89.5880	680,772.20	53,849.40 19,032.20	1,075.11	3.29
Extra Space Mtn L P 3.900% 4/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAH0 Asset Minor Code 28 ACCOUNT 001050998134	1,420,000.000	1,370,711.80 96.5290	1,324,973.60	45,738.20 33,824.40	27,690.00	4.04
Extra Space Storage 5.400% 6/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAU1 Asset Minor Code 28 ACCOUNT 001050998134	15,000.000	14,913.30 99.4220	14,974.50	- 61.20 - 61.20	27.00	5.43

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Exxon Mobil 3.095% 8/16/49 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAZ5 Asset Minor Code 28 ACCOUNT 001050998134	225,000.000	153,051.75 68.0230	166,702.50	- 13,650.75 - 7,647.75	870.47	4.55
Fmc Corp 5.650% 5/18/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 302491AX3 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	172,838.75 98.7650	168,262.15	4,576.60 742.00	3,652.88	5.72
Fs Kkr Cap Corp 3.400% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 302635AG2 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	157,905.60 98.6910	145,211.20	12,694.40 6,070.40	1,148.44	3.45
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 302635AH0 Asset Minor Code 28 ACCOUNT 001050998134	810,000.000	773,120.70 95.4470	692,793.00	80,327.70 38,329.20	4,488.75	2.75
Fs Kkr Cap Corp 6.875% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 302635AN7 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	87,178.55 102.5630	84,029.30	3,149.25 3,149.25	746.70	6.70
Federal Realty Invst 3.500% 6/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 313747BA4 Asset Minor Code 28 ACCOUNT 001050998134	195,000.000	182,048.10 93.3580	181,451.40	596.70 596.70	2,275.00	3.75

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Fidelity Natl 5.100% 7/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBY1 Asset Minor Code 28 ACCOUNT 001050998134	1,375,000.000	1,381,655.00 100.4840	1,337,586.25	44,068.75 6,668.75	14,804.17	5.08
Fifth Third Bancorp 2.550% 5/05/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DA5 Asset Minor Code 28 ACCOUNT 001050998134	1,930,000.000	1,853,243.90 96.0230	1,694,945.30	158,298.60 73,803.20	19,959.42	2.66
Firstkey Homes Trust 4.500% 7/17/39 Standard & Poors Rating: N/A Moody's Rating: Aa3 33767PAC2 Asset Minor Code 31 ACCOUNT 001050998134	610,000.000	601,618.60 98.6260	587,244.14	14,374.46 12,535.50	2,287.50	4.56
Firstkey Homes 1.888% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767WAE3 Asset Minor Code 31 ACCOUNT 001050998134	445,000.000	426,568.10 95.8580	392,990.63	33,577.47 22,290.05	700.13	1.97
Fiserv Inc 5.600% 3/02/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738BE7 Asset Minor Code 28 ACCOUNT 001050998134	1,300,000.000	1,335,854.00 102.7580	1,360,796.52	- 24,942.52 10,478.00	5,864.44	5.45
Fiserv Inc 5.350% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738BK3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.5420	.00	.00 - 1,736.80	.00	0.00

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Flagship Cr Auto 0.00001% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 33843EAE1 Asset Minor Code 31 ACCOUNT 001050998134	495,000.000	495,598.95 100.1210	494,998.66	600.29 3,618.45	.00	0.00
Florida Pwr Lt Co 5.300% 6/15/34 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GU5 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	35,819.70 102.3420	35,038.15	781.55 781.55	546.19	5.18
Florida Pwr Lt Co 5.600% 6/15/54 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GV3 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	120,499.20 100.4160	130,272.00	- 9,772.80 - 9,772.80	1,978.67	5.58
Ford Cr Auto Owner 4.650% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344928AD8 Asset Minor Code 31 ACCOUNT 001050998134	123,853.070	124,027.70 100.1410	123,840.15	187.55 1,464.38	255.96	4.64
Ford Cr Flp Master 6.440% 5/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa3 34528QHY3 Asset Minor Code 31 ACCOUNT 001050998134	595,000.000	601,003.55 101.0090	594,973.46	6,030.09 7,574.35	1,703.02	6.38
Ford Motor Credit 2.900% 2/16/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B51 Asset Minor Code 28 ACCOUNT 001050998134	430,000.000	397,896.20 92.5340	397,492.00	404.20 404.20	1,558.75	3.13

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Ford Motor Credit 7.122% 11/07/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D67 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.1920	.00	.00 - 15,182.00	.00	0.00
Ford Motor Credit 6.125% 3/08/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397E66 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 95.9320	.00	.00 - 1,640.00	.00	0.00
Fortune Brands Home 4.500% 3/25/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 34964CAG1 Asset Minor Code 28 ACCOUNT 001050998134	105,000.000	84,141.75 80.1350	84,729.75	- 588.00 - 588.00	78.75	5.62
Fortune Brands 5.875% 6/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 34964CAH9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 103.8800	.00	.00 - 1,970.10	.00	0.00
Fox Corp 4.709% 1/25/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAH8 Asset Minor Code 28 ACCOUNT 001050998134	1,065,000.000	1,061,240.55 99.6470	1,056,831.45	4,409.10 11,150.55	9,194.32	4.73
Freeport McMoran Inc 5.000% 9/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 35671DCC7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 99.9980	.00	.00 - 1,515.80	.00	0.00

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Freeport McMoran Inc 4.125% 3/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 35671DCE3 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	235,764.00 98.2350	227,272.80	8,491.20 6,439.20	825.00	4.20
Frontier Issuer 6.190% 6/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 35910EAK0 Asset Minor Code 31 ACCOUNT 001050998134	145,000.000	149,621.15 103.1870	145,995.22	3,625.93 3,625.93	274.25	6.00
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	175,549.50 100.3140	170,271.50	5,278.00 2,073.75	4,337.33	5.36
Gs Mortgage 3.506% 10/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 36250VAD4 Asset Minor Code 31 ACCOUNT 001050998134	310,000.000	306,273.80 98.7980	295,832.03	10,441.77 10,478.00	905.72	3.55
Gm Finl Auto Leasing 5.540% 5/20/27 Standard & Poors Rating: AA+ Moody's Rating: N/A 362548AF6 Asset Minor Code 31 ACCOUNT 001050998134	235,000.000	236,057.50 100.4500	234,974.76	1,082.74 1,795.40	397.80	5.52
Gm Finl Consumer 6.180% 10/16/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 362583AF3 Asset Minor Code 31 ACCOUNT 001050998134	365,000.000	367,430.90 100.6660	364,971.42	2,459.48 7,099.25	939.88	6.14

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Gls Auto 6.440% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: N/A 36267PAJ5 Asset Minor Code 31 ACCOUNT 001050998134	211,000.000	216,156.84 102.4440	212,252.82	3,904.02 3,904.02	603.93	6.29
Gls Auto Receivables 7.180% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 362929AF8 Asset Minor Code 31 ACCOUNT 001050998134	50,000.000	52,086.00 104.1720	49,995.86	2,090.14 468.50	159.56	6.89
General Mtrs Finl Co 6.000% 1/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEB8 Asset Minor Code 28 ACCOUNT 001050998134	490,000.000	502,534.20 102.5580	501,892.30	641.90 210.70	6,696.67	5.85
General Mtrs Finl 6.400% 1/09/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XED4 Asset Minor Code 28 ACCOUNT 001050998134	1,305,000.000	1,345,963.95 103.1390	1,339,543.35	6,420.60 - 21,584.70	19,024.00	6.21
General Mtrs Finl Co 5.950% 4/04/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEV4 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	64,672.40 99.4960	64,985.70	- 313.30 - 313.30	1,901.52	5.98
Georgia Pwr Co 4.850% 3/15/31 Standard & Poors Rating: A Moody's Rating: A3 373334LA7 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	90,528.30 100.5870	89,848.80	679.50 679.50	339.50	4.82

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Gilead Sciences Inc 2.600% 10/01/40 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BS1 Asset Minor Code 28 ACCOUNT 001050998134	330,000.000	235,468.20 71.3540	233,950.20	1,518.00 2,580.60	4,290.00	3.64
Global Pmts Inc 5.300% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAN2 Asset Minor Code 28 ACCOUNT 001050998134	705,000.000	715,814.70 101.5340	700,086.15	15,728.55 14,177.55	4,774.42	5.22
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	77,406.40 96.7580	77,168.00	238.40 - 2,403.20	608.22	6.15
Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37964VAF4 Asset Minor Code 31 ACCOUNT 001050998134	25,000.000	25,616.75 102.4670	24,994.04	622.71 622.71	68.78	6.04
Gls Auto Select 5.640% 8/15/30 Standard & Poors Rating: AA Moody's Rating: Aa2 37989EAE6 Asset Minor Code 31 ACCOUNT 001050998134	70,000.000	71,903.30 102.7190	69,981.69	1,921.61 1,921.61	175.47	5.49
Goldman Sachs 5.536% 1/28/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC44 Asset Minor Code 28 ACCOUNT 001050998134	260,000.000	263,629.60 101.3960	260,000.00	3,629.60 3,629.60	2,518.88	5.46

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Goldman Sachs Group 2.600% 2/07/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXG4 Asset Minor Code 28 ACCOUNT 001050998134	1,010,000.000	915,312.50 90.6250	883,891.40	31,421.10 31,239.30	3,939.00	2.87
Goldman Sachs Bdc 6.375% 3/11/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 38147UAE7 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	163,910.40 102.4440	159,334.40	4,576.00 2,718.40	566.67	6.22
Golub Cap Bdc Inc 7.050% 12/05/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 38173MAD4 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	52,202.00 104.4040	49,463.50	2,738.50 1,020.00	1,135.83	6.75
Golub Cap Bdc 6.000% 7/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 38173MAE2 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	55,223.30 100.4060	54,379.60	843.70 1,206.70	696.67	5.98
HF Sinclair Corp 4.500% 10/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AC4 Asset Minor Code 28 ACCOUNT 001050998134	725,000.000	694,724.00 95.8240	660,061.75	34,662.25 15,109.00	16,312.50	4.70
HF Sinclair Corp 6.250% 1/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AS9 Asset Minor Code 28 ACCOUNT 001050998134	75,000.000	75,375.75 100.5010	74,606.25	769.50 769.50	885.42	6.22

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Hca Inc 5.875% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BW8 Asset Minor Code 28 ACCOUNT 001050998134	615,000.000	633,714.45 103.0430	631,943.25	1,771.20 4,913.85	6,021.88	5.70
Hca Inc 6.000% 4/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CV9 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	169,317.75 96.7530	173,990.25	- 4,672.50 - 8,303.75	5,250.00	6.20
Cke Restaurants 7.253% 3/20/54 Standard & Poors Rating: BBB Moody's Rating: N/A 411707AM4 Asset Minor Code 31 ACCOUNT 001050998134	54,450.000	55,949.01 102.7530	54,450.00	1,499.01 1,039.76	120.67	7.06
Hartford Finl Inc 2.900% 9/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416518AD0 Asset Minor Code 28 ACCOUNT 001050998134	155,000.000	97,907.30 63.1660	104,026.70	- 6,119.40 - 3,366.60	199.78	4.59
Helmerich Payne Inc 2.900% 9/29/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 423452AG6 Asset Minor Code 28 ACCOUNT 001050998134	1,585,000.000	1,340,688.10 84.5860	1,316,104.75	24,583.35 9,652.65	255.36	3.43
Hertz Vehicle Fin 1.680% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MAE9 Asset Minor Code 31 ACCOUNT 001050998134	495,000.000	472,700.25 95.4950	438,751.76	33,948.49 21,002.85	114.81	1.76

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Hp Enterprise Co 6.200% 10/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CAX7 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	52,910.50 105.8210	53,691.50	- 781.00 - 442.00	1,429.44	5.86
Hewlett Packard 5.600% 10/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBW8 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	47,571.50 95.1430	49,043.00	- 1,471.50 - 1,471.50	700.00	5.89
Hilton Grand 5.720% 1/25/38 Standard & Poors Rating: AAA Moody's Rating: Aaa 432917AA0 Asset Minor Code 31 ACCOUNT 001050998134	177,533.850	180,938.95 101.9180	178,421.51	2,517.44 2,517.44	169.25	5.61
Home Depot Inc 4.500% 12/06/48 Standard & Poors Rating: A Moody's Rating: A2 437076BX9 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	116,274.15 86.1290	125,803.80	- 9,529.65 - 3,912.30	1,940.63	5.22
Honeywell Intl Inc 4.850% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 438516CH7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 14,554.20	.00	0.00
Humana Inc 6.77222% 4/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 444859CB6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 92.9060	.00	.00 - 773.30	.00	0.00

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Huntington Ingalls 2.043% 8/16/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 446413AZ9 Asset Minor Code 28 ACCOUNT 001050998134	785,000.000	716,218.30 91.2380	676,112.65	40,105.65 30,819.10	2,004.69	2.24
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moody's Rating: A3 44644MAJ0 Asset Minor Code 28 ACCOUNT 001050998134	2,035,000.000	2,100,486.30 103.2180	1,998,675.25	101,811.05 54,131.00	25,869.94	5.47
Hyatt Hotels Corp 5.750% 4/23/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AJ1 Asset Minor Code 28 ACCOUNT 001050998134	650,000.000	668,044.00 102.7760	663,884.00	4,160.00 1,534.00	16,403.47	5.59
Hyatt Hotels Corp 5.375% 12/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AT9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 99.6050	.00	.00 .00	13.44	0.00
Hyundai Auto Rece Tr 5.130% 1/15/31 Standard & Poors Rating: AA+ Moody's Rating: N/A 448973AF4 Asset Minor Code 31 ACCOUNT 001050998134	120,000.000	121,611.60 101.3430	119,959.98	1,651.62 2,074.80	270.60	5.06
Hyundai Auto Lease 5.170% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 448980AE2 Asset Minor Code 31 ACCOUNT 001050998134	405,000.000	405,951.75 100.2350	404,958.61	993.14 2,656.80	930.81	5.16

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Ingersoll Rand Inc 5.700% 6/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 45687VAG1 Asset Minor Code 28 ACCOUNT 001050998134	15,000.000	14,866.65 99.1110	14,938.65	- 72.00 - 72.00	251.75	5.75
Intel Corp 3.100% 2/15/60 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BK5 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	133,099.20 55.4580	135,424.80	- 2,325.60 - 2,325.60	950.67	5.59
Intel Corp 4.000% 8/05/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BZ2 Asset Minor Code 28 ACCOUNT 001050998134	2,070,000.000	1,996,784.10 96.4630	2,020,589.10	- 23,805.00 - 5,630.40	12,880.00	4.15
IBM Corp 4.250% 5/15/49 Standard & Poors Rating: A- Moody's Rating: A3 459200KC4 Asset Minor Code 28 ACCOUNT 001050998134	120,000.000	97,846.80 81.5390	101,290.80	- 3,444.00 - 3,984.00	1,926.67	5.21
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAB8 Asset Minor Code 28 ACCOUNT 001050998134	1,625,000.000	1,489,540.00 91.6640	1,377,366.25	112,173.75 51,723.75	14,119.44	2.51
Ipalco Enterprises 4.250% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AP5 Asset Minor Code 28 ACCOUNT 001050998134	220,000.000	209,446.60 95.2030	203,874.00	5,572.60 4,756.40	3,895.83	4.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Chase Jpm 6.400% 5/15/38 Standard & Poors Rating: A Moody's Rating: A1 46625HHF0 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 110.2120	.00	.00 720.50	.00	0.00
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A Moody's Rating: A1 46625HHV5 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	242,443.20 101.0180	245,930.40	- 3,487.20 - 3,448.80	6,086.67	5.44
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moody's Rating: A1 46647PEW2 Asset Minor Code 28 ACCOUNT 001050998134	720,000.000	735,508.80 102.1540	725,500.80	10,008.00 10,008.00	7,372.68	5.39
Jackson Financial 3.125% 11/23/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 46817MAL1 Asset Minor Code 28 ACCOUNT 001050998134	1,630,000.000	1,417,904.40 86.9880	1,322,549.40	95,355.00 61,010.90	18,111.11	3.59
Jackson Financial 4.000% 11/23/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 46817MAN7 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	58,085.60 68.3360	58,996.80	- 911.20 - 911.20	1,208.89	5.85
Kla Corp 5.250% 7/15/62 Standard & Poors Rating: A- Moody's Rating: A2 482480AN0 Asset Minor Code 28 ACCOUNT 001050998134	40,000.000	37,677.60 94.1940	40,375.60	- 2,698.00 - 1,954.80	443.33	5.57

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Kenvue Inc 5.050% 3/22/28 Standard & Poors Rating: A Moody's Rating: A1 49177JAF9 Asset Minor Code 28 ACCOUNT 001050998134	350,000.000	357,563.50 102.1610	350,861.00	6,702.50 6,702.50	441.88	4.94
Keurig Dr Pepper Inc 4.500% 4/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAR1 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	45,872.20 83.4040	49,117.75	- 3,245.55 - 1,270.50	1,141.25	5.40
Keybank National Mtn 5.000% 1/26/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49327M3H5 Asset Minor Code 28 ACCOUNT 001050998134	2,180,000.000	2,123,058.40 97.3880	2,036,425.20	86,633.20 102,329.20	19,680.56	5.13
Kimco Realty Corp 4.600% 2/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RBA6 Asset Minor Code 28 ACCOUNT 001050998134	1,780,000.000	1,719,622.40 96.6080	1,678,878.20	40,744.20 34,603.20	13,646.67	4.76
Kinder Morgan Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAX9 Asset Minor Code 28 ACCOUNT 001050998134	985,000.000	976,115.30 99.0980	967,144.05	8,971.25 6,410.25	17,073.33	5.25
Kite Rlty Group L P 5.500% 3/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 49803XAE3 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	90,113.40 100.1260	88,803.00	1,310.40 681.30	412.50	5.49

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Kraft Foods Group 6.500% 2/09/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAN6 Asset Minor Code 28 ACCOUNT 001050998134	215,000.000	230,815.40 107.3560	233,657.70	- 2,842.30 - 3,044.40	2,018.61	6.05
Kubota Cr Owner Tr 5.400% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 50117KAD2 Asset Minor Code 31 ACCOUNT 001050998134	365,000.000	367,741.15 100.7510	364,987.08	2,754.07 4,168.30	876.00	5.36
Lad Auto Receivables 6.150% 6/16/31 Standard & Poors Rating: N/A Moody's Rating: A2 501689AG8 Asset Minor Code 31 ACCOUNT 001050998134	10,000.000	10,211.00 102.1100	9,998.75	212.25 187.80	27.33	6.02
L3Harris 5.350% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AU3 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	90,846.00 100.9400	89,883.00	963.00 845.10	1,605.00	5.30
Lyb Int Finance III 4.200% 10/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAA1 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	131,066.25 74.8950	136,431.75	- 5,365.50 - 5,451.25	3,389.17	5.61
Lyb L P 5.500% 3/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAM5 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	29,796.60 99.3220	29,770.20	26.40 - 258.90	137.50	5.54

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Leggett Platt Inc 3.500% 11/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa2 524660BA4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 60.4480	.00	.00 6,713.65	.00	0.00
Leidos Inc 5.750% 3/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 52532XAJ4 Asset Minor Code 28 ACCOUNT 001050998134	655,000.000	671,564.95 102.5290	672,272.35	- 707.40 85.15	1,673.89	5.61
Eli Lilly Co 4.200% 8/14/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 532457CQ9 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	54,679.35 99.4170	54,879.55	- 200.20 - 200.20	301.58	4.22
Lincoln National 3.400% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187BK4 Asset Minor Code 28 ACCOUNT 001050998134	2,010,000.000	1,848,898.50 91.9850	1,687,395.00	161,503.50 80,400.00	14,427.33	3.70
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	66,956.80 83.6960	72,966.40	- 6,009.60 - 2,386.40	958.71	4.86
Lockheed Martin Corp 5.200% 2/15/55 Standard & Poors Rating: A- Moody's Rating: A2 539830CB3 Asset Minor Code 28 ACCOUNT 001050998134	210,000.000	198,918.30 94.7230	209,540.10	- 10,621.80 - 10,621.80	1,395.33	5.49

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Lowes Cos Inc 3.000% 10/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DZ7 Asset Minor Code 28 ACCOUNT 001050998134	310,000.000	193,833.70 62.5270	205,554.80	- 11,721.10 - 9,216.30	4,288.33	4.80
M T Bk Corp Mtn 5.385% 1/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAV6 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	171,629.50 98.0740	175,000.00	- 3,370.50 - 3,370.50	1,963.28	5.49
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28 ACCOUNT 001050998134	470,000.000	469,981.20 99.9960	470,169.20	- 188.00 3,915.10	7,637.50	4.88
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 84.0350	.00	.00 - 1,439.40	.00	0.00
Mplx L P 5.000% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBV1 Asset Minor Code 28 ACCOUNT 001050998134	1,390,000.000	1,356,779.00 97.6100	1,350,551.80	6,227.20 7,436.50	5,791.67	5.12
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT 001050998134	170,000.000	169,371.00 99.6300	167,922.60	1,448.40 1,448.40	3,116.67	5.52

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Mvw 2020 1 LLC 1.740% 10/20/37 Standard & Poors Rating: AAA Moody's Rating: N/A 55400EAA7 Asset Minor Code 31 ACCOUNT 001050998134	47,193.290	45,623.17 96.6730	43,288.79	2,334.38 973.30	25.09	1.80
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 001050998134	355,000.000	346,252.80 97.5360	336,887.90	9,364.90 9,364.90	592.46	3.85
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	69,255.00 72.9000	73,368.32	- 4,113.32 - 13,634.12	217.06	7.05
Main Str Cap Corp 6.950% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 56035LAH7 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	30,860.10 102.8670	29,959.50	900.60 386.70	173.75	6.76
Marlette Funding 8.150% 12/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 57108UAB0 Asset Minor Code 31 ACCOUNT 001050998134	215,000.000	224,896.45 104.6030	214,706.05	10,190.40 3,179.85	778.78	7.79
Marsh McLennan 5.400% 3/15/55 Standard & Poors Rating: A- Moody's Rating: A3 571748CD2 Asset Minor Code 28 ACCOUNT 001050998134	185,000.000	178,600.85 96.5410	179,651.80	- 1,050.95 - 1,050.95	444.00	5.59

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Marriott Intl Inc 3.500% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903BF9 Asset Minor Code 28 ACCOUNT 001050998134	465,000.000	414,631.20 89.1680	408,172.35	6,458.85 7,002.90	7,504.58	3.93
Marriott Intl Inc Ne 5.500% 4/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903BU6 Asset Minor Code 28 ACCOUNT 001050998134	40,000.000	39,554.00 98.8850	39,480.00	74.00 74.00	226.11	5.56
Marvell Technology 2.950% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 573874AJ3 Asset Minor Code 28 ACCOUNT 001050998134	805,000.000	718,398.10 89.2420	663,996.20	54,401.90 22,942.50	10,950.24	3.31
Masco Corp 1.500% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 574599BS4 Asset Minor Code 28 ACCOUNT 001050998134	1,985,000.000	1,820,959.60 91.7360	1,705,095.15	115,864.45 82,933.30	3,804.58	1.64
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	76,321.80 84.8020	81,398.70	- 5,076.90 - 2,065.50	333.75	5.25
McKesson Corp 4.250% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 581557BV6 Asset Minor Code 28 ACCOUNT 001050998134	15,000.000	14,857.50 99.0500	14,991.90	- 134.40 - 134.40	28.33	4.29

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Merrill Lynch & Co 6.110% 1/29/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 59022CAJ2 Asset Minor Code 28 ACCOUNT 001050998134	595,000.000	617,895.60 103.8480	628,563.95	- 10,668.35 - 14,047.95	6,261.05	5.88
Metlife Inc 5.300% 12/15/34 Standard & Poors Rating: A- Moody's Rating: A3 59156RCN6 Asset Minor Code 28 ACCOUNT 001050998134	10,000.000	10,162.40 101.6240	10,461.10	- 298.70 - 298.70	156.06	5.22
Microsoft Corp 2.525% 6/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CC6 Asset Minor Code 28 ACCOUNT 001050998134	525,000.000	328,875.75 62.6430	366,996.00	- 38,120.25 - 16,133.25	4,418.75	4.03
Micron Technology 4.663% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112BQ5 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 98.7540	.00	.00 - 2,836.50	.00	0.00
Micron Technology 2.703% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112BS1 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	42,702.00 85.4040	41,142.50	1,559.50 1,559.50	623.19	3.16
Micron Technology 5.875% 2/09/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112BZ5 Asset Minor Code 28 ACCOUNT 001050998134	665,000.000	688,733.85 103.5690	673,252.65	15,481.20 591.85	5,643.26	5.67

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Mircon Technology 5.875% 9/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112CB7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 104.0130	.00	.00 - 2,125.70	.00	0.00
Mircon Technology 5.300% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112CD3 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	126,397.50 101.1180	126,292.50	105.00 105.00	1,398.61	5.24
Mircon Technology 5.800% 7/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112CE1 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	51,200.00 102.4000	49,947.50	1,252.50 1,252.50	604.17	5.66
Midamerican Energy 5.850% 9/15/54 Standard & Poors Rating: A Moody's Rating: Aa2 595620AY1 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	51,364.50 102.7290	49,942.00	1,422.50 - 1,984.00	130.00	5.69
Missi Lan Cr Car 0.00001% 7/17/28 Standard & Poors Rating: N/A Moody's Rating: N/A 60510MAN8 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 100.2420	.00	.00 - 2,503.95	.00	0.00
Mizuho Financial 5.422% 5/13/36 Standard & Poors Rating: A- Moody's Rating: A1 60687YDJ5 Asset Minor Code 28 ACCOUNT 001050998134	200,000.000	201,344.00 100.6720	200,000.00	1,344.00 1,344.00	1,445.87	5.39

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Mondelez Intl Inc 2.625% 9/04/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AW5 Asset Minor Code 28 ACCOUNT 001050998134	110,000.000	65,373.00 59.4300	73,224.80	- 7,851.80 - 3,855.50	216.56	4.42
Moody's Corp 5.000% 8/05/34 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369BA2 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	34,787.55 99.3930	34,717.55	70.00 70.00	272.22	5.03
Morgan Stanley 7.250% 4/01/32 Standard & Poors Rating: A- Moody's Rating: A1 617446HD4 Asset Minor Code 28 ACCOUNT 001050998134	590,000.000	670,611.70 113.6630	673,148.70	- 2,537.00 - 2,430.80	21,387.50	6.38
Morgan Stanley 6.375% 7/24/42 Standard & Poors Rating: A- Moody's Rating: A1 617482V92 Asset Minor Code 28 ACCOUNT 001050998134	490,000.000	533,771.70 108.9330	552,283.90	- 18,512.20 - 19,261.90	5,813.65	5.85
Mosaic Co 4.050% 11/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 61945CAG8 Asset Minor Code 28 ACCOUNT 001050998134	790,000.000	779,121.70 98.6230	782,518.70	- 3,397.00 - 3,397.00	12,087.00	4.11
Mosaic Solar Loans 5.600% 4/22/52 Standard & Poors Rating: N/A Moody's Rating: N/A 61947BAA1 Asset Minor Code 31 ACCOUNT 001050998134	260,112.880	254,759.76 97.9420	253,611.02	1,148.74 1,148.74	445.08	5.72

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Mvw LLC 5.210% 10/22/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 62848PAA8 Asset Minor Code 31 ACCOUNT 001050998134	182,609.370	183,891.29 100.7020	182,602.77	1,288.52 5,705.51	290.70	5.17
Nvr Inc 3.000% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 62944TAF2 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	50,405.30 91.6460	49,774.55	630.75 630.75	623.33	3.27
National Retail 3.000% 4/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AR7 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	48,399.20 60.4990	50,108.00	- 1,708.80 - 3,089.60	1,106.67	4.96
Nnn Reit Inc 5.500% 6/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AT3 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	175,899.50 100.5140	172,844.00	3,055.50 3,055.50	2,834.03	5.47
National Rural Mtn 1.875% 2/07/25 Standard & Poors Rating: N/R Moody's Rating: WR 63743HFC1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 15,878.80	.00	0.00
National Rural Mtn 5.450% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A2 63743HFF4 Asset Minor Code 28 ACCOUNT 001050998134	195,000.000	196,099.80 100.5640	199,931.55	- 3,831.75 444.60	4,457.65	5.42

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National Rural Mtn 4.800% 2/05/27 Standard & Poors Rating: A- Moody's Rating: A2 63743HFM9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.9280	.00	.00 - 250.00	.00	0.00
Navient Pvt Ed Ref 8.816% 9/15/71 Standard & Poors Rating: N/A Moody's Rating: Aaa 638961AA0 Asset Minor Code 31 ACCOUNT 001050998134	179,111.980	182,194.50 101.7210	178,852.74	3,341.76 2,159.51	701.80	8.67
Navient Priv Ed Ln 0.00001% 5/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63941HAA0 Asset Minor Code 31 ACCOUNT 001050998134	83,943.280	79,171.94 94.3160	75,909.50	3,262.44 2,326.45	.00	0.00
Netapp Inc 5.500% 3/17/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 64110DAM6 Asset Minor Code 28 ACCOUNT 001050998134	25,000.000	25,193.00 100.7720	25,000.00	193.00 193.00	53.47	5.46
Netapp Inc 5.700% 3/17/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 64110DAN4 Asset Minor Code 28 ACCOUNT 001050998134	25,000.000	24,958.00 99.8320	24,966.75	- 8.75 - 8.75	55.42	5.71
Newfield Exploration 5.375% 1/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 651290AR9 Asset Minor Code 28 ACCOUNT 001050998134	330,000.000	330,448.80 100.1360	332,049.30	- 1,600.50 1,791.90	4,434.38	5.37

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Nextera Energy Cap 2.440% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBZ2 Asset Minor Code 28 ACCOUNT 001050998134	195,000.000	166,590.45 85.4310	164,837.40	1,753.05 1,753.05	1,004.47	2.86
Nextera Energy Cap 5.250% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCU2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0650	.00	.00 - 111.65	.00	0.00
Nextgear Floorplan 2.800% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 65341KBT2 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 99.9910	.00	.00 - 2,182.95	.00	0.00
Northrop Grumman COR 4.750% 6/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BH4 Asset Minor Code 28 ACCOUNT 001050998134	80,000.000	72,266.40 90.3330	77,136.00	- 4,869.60 - 1,373.60	1,266.67	5.26
Novartis Capital 4.400% 5/06/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 66989HAH1 Asset Minor Code 28 ACCOUNT 001050998134	180,000.000	160,569.00 89.2050	175,044.60	- 14,475.60 - 5,232.60	3,190.00	4.93
Nstar Elec Co 4.850% 3/01/30 Standard & Poors Rating: A- Moody's Rating: A2 67021CAX5 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	35,310.45 100.8870	34,934.90	375.55 375.55	165.03	4.81

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O Reilly Automotive 5.000% 8/19/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAN7 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	63,867.70 98.2580	64,858.30	- 990.60 - 990.60	379.17	5.09
Occidental Pete Corp 6.625% 9/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599ED3 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	131,312.50 105.0500	129,977.50	1,335.00 - 1,150.00	690.10	6.31
Old Rep Intl Corp 5.750% 3/28/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AM6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.3580	.00	.00 - 479.75	.00	0.00
Oneok Inc 3.100% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BB8 Asset Minor Code 28 ACCOUNT 001050998134	300,000.000	276,183.00 92.0610	262,206.00	13,977.00 7,914.00	413.33	3.37
Oneok Inc New Sr Nt 6.100% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BG7 Asset Minor Code 28 ACCOUNT 001050998134	1,285,000.000	1,346,217.40 104.7640	1,329,653.75	16,563.65 - 64.25	29,612.11	5.82
Oracle Corp 3.900% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBE4 Asset Minor Code 28 ACCOUNT 001050998134	640,000.000	569,657.60 89.0090	560,896.00	8,761.60 8,032.00	9,429.33	4.38

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Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28 ACCOUNT 001050998134	1,235,000.000	1,307,358.65 105.8590	1,322,302.15	- 14,943.50 5,742.75	29,959.04	5.81
Oracle Corp Sr Nt 4.200% 9/27/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCS2 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	93,181.70 98.0860	94,906.90	- 1,725.20 - 1,725.20	44.33	4.28
Ovintiv Inc 6.250% 7/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAC6 Asset Minor Code 28 ACCOUNT 001050998134	25,000.000	25,822.50 103.2900	24,419.00	1,403.50 - 170.00	329.86	6.05
Owens Corning New 5.500% 6/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 690742AN1 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	127,423.75 101.9390	124,975.00	2,448.75 2,448.75	2,024.31	5.40
Owl Rock Capital 3.400% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAE4 Asset Minor Code 28 ACCOUNT 001050998134	920,000.000	898,628.40 97.6770	819,489.20	79,139.20 31,887.20	6,603.56	3.48
Owl Rock Capital 2.875% 6/11/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAG9 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	50,476.80 91.7760	50,488.35	- 11.55 - 11.55	483.16	3.13

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Blue Owl Capital 5.950% 3/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69121KAH7 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.2590	.00	.00 - 278.55	.00	0.00
Peco Energy Co 4.375% 8/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 693304BE6 Asset Minor Code 28 ACCOUNT 001050998134	215,000.000	176,708.50 82.1900	194,564.25	- 17,855.75 - 9,948.05	1,201.91	5.32
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28 ACCOUNT 001050998134	290,000.000	262,638.50 90.5650	252,726.30	9,912.20 9,567.10	1,417.38	2.82
Pnc Financial 1.150% 8/13/26 Standard & Poors Rating: A- Moody's Rating: A3 693475BB0 Asset Minor Code 28 ACCOUNT 001050998134	975,000.000	933,162.75 95.7090	863,791.50	69,371.25 44,284.50	1,495.00	1.20
Pnc Finl Svcs Group 5.575% 1/29/36 Standard & Poors Rating: A- Moody's Rating: A3 693475CC7 Asset Minor Code 28 ACCOUNT 001050998134	180,000.000	183,198.60 101.7770	180,000.00	3,198.60 3,198.60	1,728.25	5.48
Ppl Cap Fdg Inc 5.250% 9/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAT0 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	29,851.50 99.5050	29,845.80	5.70 5.70	131.25	5.28

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Pacific Gas Elec Co 3.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JT5 Asset Minor Code 28 ACCOUNT 001050998134	535,000.000	476,026.95 88.9770	458,083.65	17,943.30 11,497.15	5,795.83	3.65
Pacific Gas Elec 6.150% 3/01/55 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308KV8 Asset Minor Code 28 ACCOUNT 001050998134	40,000.000	39,150.80 97.8770	39,880.00	- 729.20 - 729.20	239.17	6.28
Pacificorp 5.350% 12/01/53 Standard & Poors Rating: A Moody's Rating: A2 695114CZ9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 91.8090	.00	.00 2,490.30	.00	0.00
Pacificorp 1ST Mtg 5.500% 5/15/54 Standard & Poors Rating: A Moody's Rating: A2 695114DA3 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 93.8630	.00	.00 3,184.95	.00	0.00
Paypal Holdings Inc 1.650% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A3 70450YAG8 Asset Minor Code 28 ACCOUNT 001050998134	720,000.000	717,127.20 99.6010	679,687.20	37,440.00 26,294.40	3,960.00	1.66
Philip Morris Intl 4.500% 3/20/42 Standard & Poors Rating: A- Moody's Rating: A2 718172AP4 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	109,728.75 87.7830	107,478.75	2,250.00 518.75	171.88	5.13

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Philip Morris Intl 4.750% 2/12/27 Standard & Poors Rating: A- Moody's Rating: A2 718172DF3 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	176,277.50 100.7300	173,902.75	2,374.75 2,250.50	1,131.42	4.72
Pilgrims Pride Corp 6.875% 5/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAL2 Asset Minor Code 28 ACCOUNT 001050998134	235,000.000	253,134.95 107.7170	230,396.35	22,738.60 2,695.45	6,103.47	6.38
Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: AA- Moody's Rating: N/A 723787AQ0 Asset Minor Code 28 ACCOUNT 001050998134	480,000.000	417,196.80 86.9160	390,259.20	26,937.60 13,972.80	1,165.33	2.19
Pioneer Nat Res Co 1.125% 1/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 723787AT4 Asset Minor Code 28 ACCOUNT 001050998134	1,820,000.000	1,773,207.80 97.4290	1,653,724.80	119,483.00 79,461.20	4,322.50	1.15
Planet Fitness 3.94373% 12/05/49 Standard & Poors Rating: BBB Moody's Rating: N/A 72703PAC7 Asset Minor Code 31 ACCOUNT 001050998134	94,750.000	89,167.33 94.1080	82,395.51	6,771.82 3,292.22	290.23	4.19
Progress Res Tr 2023 4.650% 3/19/40 Standard & Poors Rating: N/A Moody's Rating: A1 74334FAE8 Asset Minor Code 31 ACCOUNT 001050998134	170,000.000	166,729.20 98.0760	160,098.83	6,630.37 4,294.20	263.50	4.74

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Prudential Finl Mtn 5.200% 3/14/35 Standard & Poors Rating: A Moody's Rating: A3 74432QCK9 Asset Minor Code 28 ACCOUNT 001050998134	10,000.000	10,009.60 100.0960	9,969.90	39.70 39.70	24.56	5.20
Prudential Financial 3.905% 12/07/47 Standard & Poors Rating: A Moody's Rating: A3 744320AY8 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	104,043.15 77.0690	109,462.05	- 5,418.90 - 3,709.80	1,669.39	5.07
Public Service Co 5.850% 5/15/55 Standard & Poors Rating: A Moody's Rating: A1 744448DB4 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	94,471.80 99.4440	94,877.45	- 405.65 - 405.65	169.81	5.88
Public Svc Co 5.150% 1/15/53 Standard & Poors Rating: A Moody's Rating: A1 744482BP4 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	117,160.00 93.7280	117,873.75	- 713.75 - 713.75	1,359.03	5.49
Public Svc 5.200% 4/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AY2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.8990	.00	.00 - 188.70	.00	0.00
Relx Capital Inc 4.750% 3/27/30 Standard & Poors Rating: A- Moody's Rating: A3 74949LAF9 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	100,587.00 100.5870	99,600.00	987.00 987.00	52.78	4.72

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Relx Capital Inc 5.250% 3/27/35 Standard & Poors Rating: A- Moody's Rating: A3 74949LAG7 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	85,663.00 100.7800	84,810.45	852.55 852.55	49.58	5.21
Rpm Intl Inc 2.950% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 749685AY9 Asset Minor Code 28 ACCOUNT 001050998134	130,000.000	113,399.00 87.2300	105,215.50	8,183.50 3,372.20	809.61	3.38
Rtx Corp 2.820% 9/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECL3 Asset Minor Code 28 ACCOUNT 001050998134	75,000.000	45,863.25 61.1510	51,564.75	- 5,701.50 - 1,842.00	176.25	4.61
Citizens Bk Na 2.250% 4/28/25 Standard & Poors Rating: A- Moody's Rating: A3 75524KNH3 Asset Minor Code 28 ACCOUNT 001050998134	1,535,000.000	1,531,745.80 99.7880	1,374,254.80	157,491.00 54,891.60	14,678.44	2.25
Realty Income Corp 4.625% 11/01/25 Standard & Poors Rating: A- Moody's Rating: A3 756109BE3 Asset Minor Code 28 ACCOUNT 001050998134	1,065,000.000	1,064,659.20 99.9680	1,061,496.15	3,163.05 9,979.05	20,523.44	4.63
Realty Income Corp 3.100% 12/15/29 Standard & Poors Rating: A- Moody's Rating: A3 756109BK9 Asset Minor Code 28 ACCOUNT 001050998134	330,000.000	307,635.90 93.2230	300,837.90	6,798.00 8,068.50	3,012.17	3.33

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Realty Income Corp 4.850% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A3 756109BR4 Asset Minor Code 28 ACCOUNT 001050998134	640,000.000	642,233.60 100.3490	634,515.20	7,718.40 9,606.40	1,379.56	4.83
Realty Income Corp 3.400% 1/15/30 Standard & Poors Rating: A- Moody's Rating: A3 756109CC6 Asset Minor Code 28 ACCOUNT 001050998134	275,000.000	259,336.00 94.3040	236,628.32	22,707.68 8,929.25	1,973.89	3.61
Realty Income Corp 3.200% 2/15/31 Standard & Poors Rating: A- Moody's Rating: A3 756109CD4 Asset Minor Code 28 ACCOUNT 001050998134	1,610,000.000	1,473,504.20 91.5220	1,352,222.90	121,281.30 46,496.80	6,583.11	3.50
Regency Centers L P 3.700% 6/15/30 Standard & Poors Rating: A- Moody's Rating: A3 75884RBA0 Asset Minor Code 28 ACCOUNT 001050998134	115,000.000	109,106.25 94.8750	105,302.05	3,804.20 3,059.00	1,252.86	3.90
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 761713BA3 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	85,618.80 100.7280	79,971.40	5,647.40 2,617.15	619.08	5.66
Ryder Sys Inc Mtn 5.375% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HKZ1 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 102.3060	.00	.00 - 855.00	.00	0.00

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Sfs Auto 5.540% 2/20/32 Standard & Poors Rating: A Moody's Rating: A1 78397XAF1 Asset Minor Code 31 ACCOUNT 001050998134	165,000.000	167,050.95 101.2430	164,951.85	2,099.10 2,099.10	279.31	5.47
Seb Funding LLC 4.969% 1/30/52 Standard & Poors Rating: BBB- Moody's Rating: N/A 78433DAA2 Asset Minor Code 31 ACCOUNT 001050998134	149,625.000	146,078.89 97.6300	141,133.20	4,945.69 4,958.57	1,259.80	5.09
Seb Funding LLC 7.386% 4/30/54 Standard & Poors Rating: BBB- Moody's Rating: N/A 78433DAC8 Asset Minor Code 31 ACCOUNT 001050998134	90,000.000	92,315.70 102.5730	90,000.00	2,315.70 2,315.70	1,126.37	7.20
Sfs Auto Rec Sec Tr 4.980% 10/20/32 Standard & Poors Rating: A Moody's Rating: A1 78436XAF4 Asset Minor Code 31 ACCOUNT 001050998134	245,000.000	242,890.55 99.1390	244,904.23	- 2,013.68 - 2,013.68	372.81	5.02
Sbna Auto Lease Trus 5.180% 12/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 78437VAG5 Asset Minor Code 31 ACCOUNT 001050998134	80,000.000	81,220.00 101.5250	79,984.85	1,235.15 1,235.15	126.62	5.10
San Diego Gas Elec 5.400% 4/15/35 Standard & Poors Rating: A Moody's Rating: A1 797440CG7 Asset Minor Code 28 ACCOUNT 001050998134	45,000.000	45,321.75 100.7150	44,874.00	447.75 447.75	20.25	5.36

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Santander Uk Group 2.896% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAP0 Asset Minor Code 28 ACCOUNT 001050998134	200,000.000	176,016.00 88.0080	175,404.00	612.00 612.00	257.42	3.29
Sant Er Drive Auto 5.770% 11/15/30 Standard & Poors Rating: AA- Moody's Rating: Aaa 80285XAE5 Asset Minor Code 31 ACCOUNT 001050998134	120,000.000	122,532.00 102.1100	121,218.75	1,313.25 1,313.25	307.73	5.65
Santr Drive Auto Rec 5.470% 12/16/30 Standard & Poors Rating: AA Moody's Rating: Aaa 80287JAE4 Asset Minor Code 31 ACCOUNT 001050998134	260,000.000	263,619.20 101.3920	259,922.18	3,697.02 4,264.00	632.09	5.39
Santander Dr Auto 5.970% 10/15/31 Standard & Poors Rating: N/A Moody's Rating: Baa3 80287LAF6 Asset Minor Code 31 ACCOUNT 001050998134	180,000.000	184,120.20 102.2890	179,961.46	4,158.74 4,158.74	477.60	5.84
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A- Moody's Rating: A2 808513BF1 Asset Minor Code 28 ACCOUNT 001050998134	185,000.000	178,869.10 96.6860	163,944.28	14,924.82 8,384.20	92.50	0.93
Schwab Charles Corp 2.000% 3/20/28 Standard & Poors Rating: A- Moody's Rating: A2 808513BP9 Asset Minor Code 28 ACCOUNT 001050998134	2,350,000.000	2,194,759.00 93.3940	2,030,118.00	164,641.00 88,736.00	1,436.11	2.14

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Sempra 3.700% 4/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BP3 Asset Minor Code 28 ACCOUNT 001050998134	1,425,000.000	1,367,700.75 95.9790	1,330,394.25	37,306.50 35,454.00	26,362.50	3.86
Sherwin Williams Co 4.500% 6/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AX4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 85.0060	.00	.00 215.25	.00	0.00
Sherwin Williams Co 2.900% 3/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BP0 Asset Minor Code 28 ACCOUNT 001050998134	195,000.000	119,059.20 61.0560	127,890.75	- 8,831.55 - 8,831.55	251.33	4.75
Sierra Time Share 2.600% 1/20/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 826943AA0 Asset Minor Code 31 ACCOUNT 001050998134	133,916.150	134,659.38 100.5550	133,907.58	751.80 2,068.09	106.39	2.59
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A- Moody's Rating: A3 828807DL8 Asset Minor Code 28 ACCOUNT 001050998134	260,000.000	241,337.20 92.8220	225,739.80	15,597.40 9,724.00	758.33	1.89
Simon Ppty Group LP 1.375% 1/15/27 Standard & Poors Rating: A- Moody's Rating: A3 828807DP9 Asset Minor Code 28 ACCOUNT 001050998134	1,650,000.000	1,564,183.50 94.7990	1,462,593.00	101,590.50 63,409.50	4,789.58	1.45

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Sixth Street 6.125% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 83012AAC3 Asset Minor Code 28 ACCOUNT 001050998134	60,000.000	60,739.80 101.2330	59,421.60	1,318.20 1,086.60	306.25	6.05
Smb Private Edu Ln 5.430% 3/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 831943AA3 Asset Minor Code 31 ACCOUNT 001050998134	194,297.100	196,162.35 100.9600	194,746.27	1,416.08 1,416.08	452.50	5.19
Social Prfssnal Ln 3.090% 8/17/48 Standard & Poors Rating: AAA Moody's Rating: N/A 83404WAB3 Asset Minor Code 31 ACCOUNT 001050998134	79,787.430	77,938.76 97.6830	75,554.98	2,383.78 1,927.00	109.57	3.16
Sofi Professional Ln 2.540% 5/15/46 Standard & Poors Rating: AAA Moody's Rating: N/A 83406TAB8 Asset Minor Code 31 ACCOUNT 001050998134	70,692.660	67,838.80 95.9630	65,622.67	2,216.13 1,145.91	149.63	2.65
Southern Cal Edison 3.650% 2/01/50 Standard & Poors Rating: A- Moody's Rating: A2 842400GT4 Asset Minor Code 28 ACCOUNT 001050998134	150,000.000	104,011.50 69.3410	115,188.00	- 11,176.50 - 7,081.50	912.50	5.26
Southern Ca Edison 1.100% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842400HB2 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 10,441.00	.00	0.00

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Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moody's Rating: A2 842400HX4 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	95,929.00 95.9290	99,786.00	- 3,857.00 - 7,132.00	1,958.33	6.12
Southern Calif 5.350% 3/01/26 Standard & Poors Rating: A- Moody's Rating: A2 842400JB0 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	175,726.25 100.4150	175,000.00	726.25 449.75	780.21	5.33
Southwestern Pub Svc 6.000% 6/01/54 Standard & Poors Rating: A- Moody's Rating: A3 845743BX0 Asset Minor Code 28 ACCOUNT 001050998134	40,000.000	40,474.00 101.1850	39,703.20	770.80 770.80	800.00	5.93
Helios Issuer LLC 5.300% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 86745CAA0 Asset Minor Code 31 ACCOUNT 001050998134	127,281.280	120,770.84 94.8850	123,757.08	- 2,986.24 - 3,758.98	206.12	5.59
Helios Issuer LLC 5.300% 8/22/50 Standard & Poors Rating: N/A Moody's Rating: N/A 86745YAA2 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 97.0220	.00	.00 - 2,911.65	.00	0.00
Helios Isser LLC 5.600% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 86746AAB1 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 96.1870	.00	.00 - 5,893.39	.00	0.00

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Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AD9 Asset Minor Code 28 ACCOUNT 001050998134	135,000.000	135,333.45 100.2470	134,948.70	384.75 384.75	262.50	4.99
Synopsys Inc 5.150% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AE7 Asset Minor Code 28 ACCOUNT 001050998134	35,000.000	35,184.45 100.5270	34,923.00	261.45 261.45	70.10	5.12
Synopsys Inc Sr 5.700% 4/01/55 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AG2 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	29,787.30 99.2910	29,913.30	- 126.00 - 126.00	66.50	5.74
Td Synnex 2.650% 8/09/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAK6 Asset Minor Code 28 ACCOUNT 001050998134	95,000.000	81,125.25 85.3950	73,229.54	7,895.71 2,826.11	363.64	3.10
Synchrony Financial 4.500% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAG8 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	124,861.25 99.8890	113,220.00	11,641.25 2,373.75	1,062.50	4.51
Synchrony Financial 5.450% 3/06/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAW3 Asset Minor Code 28 ACCOUNT 001050998134	45,000.000	44,677.35 99.2830	45,000.00	- 322.65 - 322.65	170.31	5.49

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Synchrony Bank Mtn 5.625% 8/23/27 Standard & Poors Rating: BBB Moody's Rating: N/A 87166FAE3 Asset Minor Code 28 ACCOUNT 001050998134	720,000.000	730,396.80 101.4440	673,516.80	56,880.00 23,896.80	4,275.00	5.54
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABW4 Asset Minor Code 28 ACCOUNT 001050998134	320,000.000	295,888.00 92.4650	287,433.60	8,454.40 6,902.40	5,164.44	3.79
T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADB8 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 98.9490	.00	.00 - 5,144.10	.00	0.00
T Mobile USA Inc 5.500% 1/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADG7 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	118,900.00 95.1200	124,870.00	- 5,970.00 - 5,861.25	1,451.39	5.78
T Mobile USA Inc 5.875% 11/15/55 Standard & Poors Rating: N/A Moody's Rating: Baa2 87264ADU6 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	65,436.80 100.6720	64,776.40	660.40 660.40	42.43	5.84
Tpg Oper Group II LP 5.875% 3/05/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 872652AA0 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	87,017.05 102.3730	85,649.95	1,367.10 - 520.40	360.66	5.74

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Targa Res L P 4.000% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612BBU5 Asset Minor Code 28 ACCOUNT 001050998134	210,000.000	193,779.60 92.2760	183,189.30	10,590.30 4,760.70	1,773.33	4.33
Target Corp 5.000% 4/15/35 Standard & Poors Rating: A Moody's Rating: A2 87612EBT2 Asset Minor Code 28 ACCOUNT 001050998134	160,000.000	159,300.80 99.5630	159,531.20	- 230.40 - 230.40	133.33	5.02
Targa Res Corp 6.125% 3/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAC5 Asset Minor Code 28 ACCOUNT 001050998134	1,295,000.000	1,351,746.90 104.3820	1,336,647.20	15,099.70 712.25	3,525.28	5.87
Thermo Fisher 5.404% 8/10/43 Standard & Poors Rating: A- Moody's Rating: A3 883556CY6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0200	.00	.00 - 3,838.60	.00	0.00
Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAN8 Asset Minor Code 28 ACCOUNT 001050998134	220,000.000	230,962.60 104.9830	228,888.00	2,074.60 8,727.40	4,015.00	6.95
Toyota Mtr Cr Mtn 5.100% 3/21/31 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLZ6 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 101.6160	.00	.00 - 2,037.50	.00	0.00

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Travelers Companies 5.450% 5/25/53 Standard & Poors Rating: A Moody's Rating: A2 89417EAS8 Asset Minor Code 28 ACCOUNT 001050998134	125,000.000	122,751.25 98.2010	124,505.00	- 1,753.75 - 6,721.25	2,384.38	5.55
Tricon Amer Homes 3.198% 3/18/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89612LAD8 Asset Minor Code 31 ACCOUNT 001050998134	270,000.000	264,783.60 98.0680	251,100.00	13,683.60 9,039.60	287.82	3.26
Trimble Inc 6.100% 3/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 896239AE0 Asset Minor Code 28 ACCOUNT 001050998134	660,000.000	691,468.80 104.7680	665,256.22	26,212.58 1,973.40	1,789.33	5.82
Truist Finl Corp Mtn 1.950% 6/05/30 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAB8 Asset Minor Code 28 ACCOUNT 001050998134	245,000.000	213,061.80 86.9640	202,553.75	10,508.05 10,726.10	1,539.42	2.24
Tucson Elec Pwr Co 5.900% 4/15/55 Standard & Poors Rating: A- Moody's Rating: A3 898813AX8 Asset Minor Code 28 ACCOUNT 001050998134	50,000.000	50,407.50 100.8150	49,887.00	520.50 520.50	352.36	5.85
Udr Inc Mtn 2.100% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAV2 Asset Minor Code 28 ACCOUNT 001050998134	55,000.000	43,537.45 79.1590	43,273.40	264.05 264.05	340.08	2.65

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Unilever Cap Corp 2.600% 5/05/24 Standard & Poors Rating: N/R Moody's Rating: WR 904764AX5 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 4,323.80	.00	0.00
Union Pacific Corp 3.799% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A3 907818EM6 Asset Minor Code 28 ACCOUNT 001050998134	395,000.000	299,801.05 75.8990	327,723.60	- 27,922.55 - 15,401.05	7,489.29	5.01
United Parcel Svcs 5.500% 5/22/54 Standard & Poors Rating: A Moody's Rating: A2 911312CE4 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	171,064.25 97.7510	174,718.25	- 3,654.00 - 3,654.00	3,448.96	5.63
US Bancorp Mtn 3.900% 4/26/28 Standard & Poors Rating: A Moody's Rating: A3 91159HHS2 Asset Minor Code 28 ACCOUNT 001050998134	360,000.000	354,657.60 98.5160	349,304.40	5,353.20 5,353.20	6,045.00	3.96
US Bancorp Mtn 1.375% 7/22/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJA9 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 84.4450	.00	.00 65.00	.00	0.00
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 001050998134	240,000.000	211,104.00 87.9600	226,879.20	- 15,775.20 - 3,033.60	3,600.00	5.12

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Unitedhealth Group 5.050% 4/15/53 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEW8 Asset Minor Code 28 ACCOUNT 001050998134	145,000.000	131,307.65 90.5570	133,063.60	- 1,755.95 - 9,519.25	3,376.49	5.58
Unitedhealth Group 5.500% 4/15/64 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFD9 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	165,768.75 94.7250	174,595.75	- 8,827.00 - 12,274.50	4,438.19	5.81
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFL1 Asset Minor Code 28 ACCOUNT 001050998134	180,000.000	176,689.80 98.1610	179,641.80	- 2,952.00 - 2,952.00	2,137.50	5.73
Unum Group 4.125% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 91529YAR7 Asset Minor Code 28 ACCOUNT 001050998134	90,000.000	67,559.40 75.0660	64,800.90	2,758.50 - 478.80	1,093.13	5.50
V F Corporation 2.950% 4/23/30 Standard & Poors Rating: Bb Moody's Rating: Ba1 918204BC1 Asset Minor Code 28 ACCOUNT 001050998134	1,585,000.000	1,360,199.45 85.8170	1,335,124.75	25,074.70 51,734.40	20,521.35	3.44
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFT6 Asset Minor Code 28 ACCOUNT 001050998134	665,000.000	467,016.20 70.2280	470,979.60	- 3,963.40 - 1,569.40	6,412.63	3.77

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Verizon Master Tr 5.420% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KBL6 Asset Minor Code 31 ACCOUNT 001050998134	385,000.000	385,015.40 100.0040	384,993.96	21.44 2,075.15	637.60	5.42
Viacomcbs Inc 4.950% 1/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556HAB3 Asset Minor Code 28 ACCOUNT 001050998134	85,000.000	81,679.90 96.0940	80,352.20	1,327.70 5,982.30	888.25	5.15
Viatris Inc 3.850% 6/22/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556VAE6 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	127,216.25 72.6950	121,301.25	5,915.00 - 2,030.00	1,852.81	5.30
Virginia Elec Pwr Co 5.650% 3/15/55 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GU2 Asset Minor Code 28 ACCOUNT 001050998134	190,000.000	186,656.00 98.2400	189,070.90	- 2,414.90 - 2,414.90	775.31	5.75
Vmware Inc 1.000% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: N/A 928563AH8 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 6,604.00	.00	0.00
Vmware Inc 2.200% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AL9 Asset Minor Code 28 ACCOUNT 001050998134	335,000.000	284,739.95 84.9970	264,388.70	20,351.25 12,120.30	941.72	2.59

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Wellpoint Inc 4.650% 1/15/43 Standard & Poors Rating: A Moody's Rating: Baa2 94973VBB2 Asset Minor Code 28 ACCOUNT 001050998134	335,000.000	295,108.20 88.0920	300,889.35	- 5,781.15 - 2,475.40	3,288.58	5.28
Wells Fargo Company 3.900% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGK0 Asset Minor Code 28 ACCOUNT 001050998134	275,000.000	216,678.00 78.7920	222,321.00	- 5,643.00 - 7,653.25	4,468.75	4.95
Wells Fargo Mtn 4.150% 1/24/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2D4 Asset Minor Code 28 ACCOUNT 001050998134	.000	.00 98.5920	.00	.00 - 519.75	.00	0.00
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28 ACCOUNT 001050998134	790,000.000	712,011.20 90.1280	703,376.50	8,634.70 8,634.70	2,822.06	2.85
Welltower Inc 2.050% 1/15/29 Standard & Poors Rating: A- Moody's Rating: A3 95040QAN4 Asset Minor Code 28 ACCOUNT 001050998134	800,000.000	726,792.00 90.8490	676,472.00	50,320.00 30,432.00	3,462.22	2.26
Welltower Inc 2.750% 1/15/32 Standard & Poors Rating: A- Moody's Rating: A3 95040QAP9 Asset Minor Code 28 ACCOUNT 001050998134	65,000.000	56,619.55 87.1070	53,703.00	2,916.55 2,157.35	377.36	3.16

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Welltower Inc 3.850% 6/15/32 Standard & Poors Rating: A- Moody's Rating: A3 95040QAR5 Asset Minor Code 28 ACCOUNT 001050998134	1,115,000.000	1,037,619.00 93.0600	994,200.90	43,418.10 29,001.15	12,639.76	4.14
Wendys Funding LLC 2.370% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAK4 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 90.8130	.00	.00 - 9,366.94	.00	0.00
Western Digital Corp 2.850% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 958102AQ8 Asset Minor Code 28 ACCOUNT 001050998134	215,000.000	194,089.10 90.2740	195,537.50	- 1,448.40 - 1,448.40	1,021.25	3.16
Western Digital Corp 3.100% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 958102AR6 Asset Minor Code 28 ACCOUNT 001050998134	45,000.000	37,755.45 83.9010	38,743.75	- 988.30 - 988.30	232.50	3.69
Western L P 6.150% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AE7 Asset Minor Code 28 ACCOUNT 001050998134	20,000.000	20,649.80 103.2490	19,945.60	704.20 143.40	615.00	5.96
Westlake Automobile 7.190% 7/16/29 Standard & Poors Rating: BBB Moody's Rating: N/A 96041AAN6 Asset Minor Code 31 ACCOUNT 001050998134	290,000.000	302,739.70 104.3930	295,341.92	7,397.78 5,567.16	926.71	6.89

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Westlake Chemical 3.600% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 960413AT9 Asset Minor Code 28 ACCOUNT 001050998134	430,000.000	423,949.90 98.5930	416,014.80	7,935.10 10,711.30	1,978.00	3.65
Westlake Automobile 6.020% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: N/A 96043RAG2 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 101.8220	.00	.00 - 352.52	.00	0.00
Whirlpool Corp 5.500% 3/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 963320BA3 Asset Minor Code 28 ACCOUNT 001050998134	1,330,000.000	1,311,486.40 98.6080	1,339,669.10	- 28,182.70 - 29,033.90	6,095.83	5.58
Willis North Amer 4.650% 6/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AL5 Asset Minor Code 28 ACCOUNT 001050998134	100,000.000	100,062.00 100.0620	98,424.00	1,638.00 1,673.00	1,369.17	4.65
Workday Inc 3.700% 4/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 98138HAH4 Asset Minor Code 28 ACCOUNT 001050998134	250,000.000	240,960.00 96.3840	235,697.50	5,262.50 5,215.00	4,625.00	3.84
World Financial 6.250% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HR4 Asset Minor Code 31 ACCOUNT 001050998134	240,000.000	244,728.00 101.9700	242,305.87	2,422.13 2,422.13	666.67	6.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
World Omi Auto Sec 4.680% 5/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 98164PAF7 Asset Minor Code 31 ACCOUNT 001050998134	315,000.000	315,330.75 100.1050	314,961.16	369.59 369.59	778.05	4.68
World Omni Auto 5.250% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: N/A 98164QAB4 Asset Minor Code 31 ACCOUNT 001050998134	.000	.00 100.0020	.00	.00 91.16	.00	0.00
Xcel Energy Inc 3.500% 12/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa1 98389BAX8 Asset Minor Code 28 ACCOUNT 001050998134	175,000.000	119,684.25 68.3910	134,520.75	- 14,836.50 - 1,599.50	2,041.67	5.12
Xcel Energy Inc 5.500% 3/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 98389BBB5 Asset Minor Code 28 ACCOUNT 001050998134	205,000.000	205,846.65 100.4130	203,624.90	2,221.75 2,499.95	501.12	5.48
Xcel Energy Inc 4.750% 3/21/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 98389BBD1 Asset Minor Code 28 ACCOUNT 001050998134	30,000.000	30,112.50 100.3750	29,919.60	192.90 192.90	39.58	4.73
Total Corporate Issues	164,641,349.890	157,895,524.06	153,808,063.24	4,087,460.82 2,323,006.24	1,402,700.26	4.32

Foreign Issues

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAN5 Asset Minor Code 35 ACCOUNT 001050998134	530,000.000	531,542.30 100.2910	537,706.20	- 6,163.90 - 3,566.90	7,272.78	6.48
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT 001050998134	540,000.000	507,443.40 93.9710	467,316.00	40,127.40 18,840.60	6,840.00	3.19
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 001050998134	1,215,000.000	1,076,429.25 88.5950	1,017,698.55	58,730.70 29,773.35	6,793.88	3.72
Aercap Ireland L P 5.100% 1/19/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBJ3 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 100.8790	.00	.00 - 885.00	.00	0.00
Bhp Billiton Fin 5.500% 9/08/53 Standard & Poors Rating: A- Moody's Rating: A1 055451BF4 Asset Minor Code 35 ACCOUNT 001050998134	85,000.000	83,638.30 98.3980	84,303.00	- 664.70 - 9,407.80	298.68	5.59
Banco Bilbao Vizcaya 1.125% 9/18/25 Standard & Poors Rating: A Moody's Rating: A3 05946KAJ0 Asset Minor Code 35 ACCOUNT 001050998134	600,000.000	590,760.00 98.4600	545,604.00	45,156.00 27,408.00	243.75	1.14

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Banco Santander Sa 4.379% 4/12/28 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAJ4 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	198,244.00 99.1220	193,596.00	4,648.00 4,672.00	4,111.39	4.42
Banco Santander Cv 1.849% 3/25/26 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAL9 Asset Minor Code 35 ACCOUNT 001050998134	600,000.000	584,226.00 97.3710	536,208.00	48,018.00 23,754.00	184.90	1.90
Banco Santander S A 2.958% 3/25/31 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAM7 Asset Minor Code 35 ACCOUNT 001050998134	1,800,000.000	1,615,788.00 89.7660	1,479,132.00	136,656.00 64,782.00	887.40	3.30
Banco Santander 6.921% 8/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HAV7 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 106.0890	.00	.00 - 9,294.00	.00	0.00
Banco Santander S A 5.439% 7/15/31 Standard & Poors Rating: A+ Moody's Rating: A2 05964HBG9 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	204,984.00 102.4920	200,000.00	4,984.00 4,984.00	2,296.47	5.31
Bank Of Nova Sco 1.350% 6/24/26 Standard & Poors Rating: A- Moody's Rating: A2 0641594A1 Asset Minor Code 35 ACCOUNT 001050998134	1,125,000.000	1,083,397.50 96.3020	1,011,510.00	71,887.50 46,575.00	4,092.19	1.40

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Bank Nova Scotia B C 5.450% 8/01/29 Standard & Poors Rating: A- Moody's Rating: A2 06418GAK3 Asset Minor Code 35 ACCOUNT 001050998134	120,000.000	123,289.20 102.7410	119,758.80	3,530.40 3,530.40	1,090.00	5.30
Bank Nova Scotia B C 5.350% 12/07/26 Standard & Poors Rating: A- Moody's Rating: A2 06418JAA9 Asset Minor Code 35 ACCOUNT 001050998134	120,000.000	121,651.20 101.3760	119,954.40	1,696.80 1,040.40	2,033.00	5.28
Bank Nova Scotia Mtn 5.650% 2/01/34 Standard & Poors Rating: A- Moody's Rating: A2 06418JAC5 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 103.5480	.00	.00 - 3,738.00	.00	0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35 ACCOUNT 001050998134	770,000.000	767,305.00 99.6500	747,131.00	20,174.00 19,588.80	14,688.01	4.85
Bell Tel Co Cda 5.200% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 0778FPAM1 Asset Minor Code 35 ACCOUNT 001050998134	175,000.000	174,937.00 99.9640	174,690.25	246.75 1,498.00	1,162.78	5.20
Cgi Inc 2.300% 9/14/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 12532HAF1 Asset Minor Code 35 ACCOUNT 001050998134	135,000.000	114,947.10 85.1460	113,056.35	1,890.75 1,890.75	146.61	2.70

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Canadian Imp Bk 0.950% 10/23/25 Standard & Poors Rating: A- Moody's Rating: A2 13607GRR7 Asset Minor Code 35 ACCOUNT 001050998134	650,000.000	637,435.50 98.0670	592,306.00	45,129.50 27,183.00	2,710.14	0.97
Canadian Natl Ry Co 4.375% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A2 136375DR0 Asset Minor Code 35 ACCOUNT 001050998134	50,000.000	47,460.50 94.9210	49,904.00	- 2,443.50 - 2,443.50	78.99	4.61
Canadian Pac Ry Co 4.800% 3/30/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 13645RBJ2 Asset Minor Code 35 ACCOUNT 001050998134	95,000.000	95,354.35 100.3730	94,863.20	491.15 491.15	177.33	4.78
Canadian Pac Ry Co 5.200% 3/30/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 13645RBK9 Asset Minor Code 35 ACCOUNT 001050998134	95,000.000	95,011.40 100.0120	94,484.15	527.25 527.25	192.11	5.20
Deutsche Bk Ag N Y 5.371% 9/09/27 Standard & Poors Rating: A Moody's Rating: A1 25160PAM9 Asset Minor Code 35 ACCOUNT 001050998134	2,045,000.000	2,090,644.40 102.2320	2,016,492.70	74,151.70 35,051.30	6,712.26	5.25
Diageo Cap Plc 5.200% 10/24/25 Standard & Poors Rating: A- Moody's Rating: A3 25243YBF5 Asset Minor Code 35 ACCOUNT 001050998134	325,000.000	326,394.25 100.4290	332,686.25	- 6,292.00 1,150.50	7,370.28	5.18

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Essent Group Ltd 6.250% 7/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29669JAA7 Asset Minor Code 35 ACCOUNT 001050998134	130,000.000	133,906.50 103.0050	129,521.60	4,384.90 4,384.90	2,031.25	6.07
Fairfax Finl Hldgs 6.350% 3/22/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 303901BR2 Asset Minor Code 35 ACCOUNT 001050998134	90,000.000	91,687.50 101.8750	91,635.30	52.20 52.20	142.88	6.23
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 33938XAE5 Asset Minor Code 35 ACCOUNT 001050998134	740,000.000	760,564.60 102.7790	755,362.40	5,202.20 7,873.60	9,373.33	5.84
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 001050998134	2,945,000.000	2,954,689.05 100.3290	2,902,050.50	52,638.55 30,333.50	404.94	4.93
Hsbc Hldgs Plc Sr 4.899% 3/03/29 Standard & Poors Rating: A- Moody's Rating: A3 404280EQ8 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	200,470.00 100.2350	200,000.00	470.00 470.00	762.07	4.89
Honda Motor Co Ltd 2.271% 3/10/25 Standard & Poors Rating: N/R Moody's Rating: WR 438127AA0 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 3,757.05	.00	0.00

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Ing Groep N V 5.066% 3/25/31 Standard & Poors Rating: A- Moody's Rating: Baa1 456837BR3 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	200,714.00 100.3570	200,000.00	714.00 714.00	168.87	5.05
Israel ST Dlr Bd 5.750% 3/12/54 Standard & Poors Rating: A Moody's Rating: Baa1 46514BRM1 Asset Minor Code 34 ACCOUNT 001050998134	.000	.00 91.7600	.00	.00 484.00	.00	0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT 001050998134	130,000.000	134,659.20 103.5840	133,857.10	802.10 802.10	2,816.67	6.28
Jbs USA Lux S A 7.250% 11/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAD0 Asset Minor Code 35 ACCOUNT 001050998134	50,000.000	56,376.50 112.7530	57,143.00	- 766.50 - 766.50	1,369.44	6.43
Lloyds Banking Group 4.375% 3/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AR0 Asset Minor Code 35 ACCOUNT 001050998134	365,000.000	361,729.60 99.1040	354,232.50	7,497.10 7,456.95	399.22	4.41
Marex Group Plc 6.404% 11/04/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 566539AA0 Asset Minor Code 35 ACCOUNT 001050998134	85,000.000	86,397.40 101.6440	85,241.65	1,155.75 1,155.75	2,222.72	6.30

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Mitsubishi Ufj Fin 4.050% 9/11/28 Standard & Poors Rating: A- Moody's Rating: A1 606822BC7 Asset Minor Code 35 ACCOUNT 001050998134	650,000.000	641,361.50 98.6710	632,671.00	8,690.50 8,755.50	1,462.50	4.10
Mitsubishi Ufj Finl 3.195% 7/18/29 Standard & Poors Rating: A- Moody's Rating: A1 606822BM5 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	188,630.00 94.3150	180,948.00	7,682.00 5,432.00	1,295.75	3.39
Nxp B V Nxp Fdg LLC 4.300% 6/18/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAV0 Asset Minor Code 35 ACCOUNT 001050998134	240,000.000	235,154.40 97.9810	233,114.40	2,040.00 3,892.80	2,952.67	4.39
Nomura Hldgs Inc 6.181% 1/18/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HBK4 Asset Minor Code 35 ACCOUNT 001050998134	1,305,000.000	1,371,607.20 105.1040	1,327,550.40	44,056.80 - 11,157.75	16,356.47	5.88
Nutrien Ltd 5.400% 6/21/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MBD9 Asset Minor Code 35 ACCOUNT 001050998134	160,000.000	160,409.60 100.2560	159,451.20	958.40 958.40	2,400.00	5.39
Pfizer Invt 5.340% 5/19/63 Standard & Poors Rating: A Moody's Rating: A2 716973AH5 Asset Minor Code 35 ACCOUNT 001050998134	185,000.000	172,240.55 93.1030	186,970.25	- 14,729.70 - 9,037.25	3,622.30	5.74

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Rio Tinto Fin USA 5.750% 3/14/55 Standard & Poors Rating: A Moody's Rating: A1 76720AAV8 Asset Minor Code 35 ACCOUNT 001050998134	15,000.000	15,024.90 100.1660	14,828.85	196.05 196.05	40.73	5.74
Rio Tinto Fin USA 5.875% 3/14/65 Standard & Poors Rating: A Moody's Rating: A1 76720AAW6 Asset Minor Code 35 ACCOUNT 001050998134	15,000.000	15,170.70 101.1380	14,872.05	298.65 298.65	41.61	5.81
Royal Bk Cda Mtn 0.650% 7/29/24 Standard & Poors Rating: N/R Moody's Rating: WR 78016EZU4 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 8,217.90	.00	0.00
Royal Bk Mtn 5.150% 2/01/34 Standard & Poors Rating: A Moody's Rating: A1 78016HZW3 Asset Minor Code 35 ACCOUNT 001050998134	115,000.000	115,872.85 100.7590	114,765.40	1,107.45 762.45	987.08	5.11
Royal Bk Cda Mtn 4.970% 5/02/31 Standard & Poors Rating: A Moody's Rating: A1 78017DAH1 Asset Minor Code 35 ACCOUNT 001050998134	80,000.000	80,388.00 100.4850	80,000.00	388.00 388.00	44.18	4.95
Shell International 3.625% 8/21/42 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582AT9 Asset Minor Code 35 ACCOUNT 001050998134	470,000.000	369,659.70 78.6510	393,521.60	- 23,861.90 - 17,982.20	1,893.06	4.61

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Siriuspoint Ltd 7.000% 4/05/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 82969BAA0 Asset Minor Code 35 ACCOUNT 001050998134	100,000.000	104,405.00 104.4050	99,631.00	4,774.00 4,517.00	3,422.22	6.70
Sumitomo Mitsui Finl 3.040% 7/16/29 Standard & Poors Rating: A- Moody's Rating: A1 86562MBP4 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	187,046.00 93.5230	178,540.00	8,506.00 5,696.00	1,266.67	3.25
Sumitomo Mitsui Finl 2.130% 7/08/30 Standard & Poors Rating: A- Moody's Rating: A1 86562MCB4 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	175,172.00 87.5860	164,940.00	10,232.00 10,232.00	982.17	2.43
Sumitomo Mitsui Fin 1.902% 9/17/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MCG3 Asset Minor Code 35 ACCOUNT 001050998134	325,000.000	297,378.25 91.5010	277,241.25	20,137.00 12,619.75	240.39	2.08
Sumitomo Mitsui Fin 5.766% 1/13/33 Standard & Poors Rating: A- Moody's Rating: A1 86562MCS7 Asset Minor Code 35 ACCOUNT 001050998134	1,670,000.000	1,738,486.70 104.1010	1,738,269.60	217.10 - 1,603.20	20,863.31	5.54
Sumitomo Mitsui 5.800% 7/13/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MDB3 Asset Minor Code 35 ACCOUNT 001050998134	930,000.000	964,224.00 103.6800	958,532.40	5,691.60 6,305.40	11,687.00	5.59

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Sumitomo Mitsui Fin 5.716% 9/14/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MDG2 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 103.5810	.00	.00 - 5,634.00	.00	0.00
Sumitomo Mitsui 5.632% 1/15/35 Standard & Poors Rating: A- Moody's Rating: A1 86562MDU1 Asset Minor Code 35 ACCOUNT 001050998134	200,000.000	205,352.00 102.6760	200,000.00	5,352.00 5,352.00	2,377.96	5.49
Suzano Austria Gmbh 3.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 86964WAJ1 Asset Minor Code 35 ACCOUNT 001050998134	220,000.000	198,563.20 90.2560	190,275.80	8,287.40 4,085.40	1,741.67	4.15
Telefonica Emisiones 7.045% 6/20/36 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87938WAC7 Asset Minor Code 35 ACCOUNT 001050998134	75,000.000	83,154.00 110.8720	83,225.25	- 71.25 - 810.75	1,482.39	6.35
Toronto Dom Mtn 4.994% 4/05/29 Standard & Poors Rating: A- Moody's Rating: A2 89115A2Y7 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 101.2540	.00	.00 - 10.80	.00	0.00
Transcanada Pipeline 1.000% 10/12/24 Standard & Poors Rating: N/R Moody's Rating: WR 89352HBB4 Asset Minor Code 35 ACCOUNT 001050998134	.000	.00 100.0000	.00	.00 - 9,586.50	.00	0.00

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Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moody's Rating: A3 902613BB3 Asset Minor Code 35 ACCOUNT 001050998134	385,000.000	385,177.10 100.0460	353,283.70	31,893.40 6,352.50	8,077.51	4.55
Ubs Ag London Branch 5.650% 9/11/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 902674ZW3 Asset Minor Code 35 ACCOUNT 001050998134	940,000.000	971,894.20 103.3930	963,396.60	8,497.60 9,653.80	2,950.56	5.46
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 91911TAS2 Asset Minor Code 35 ACCOUNT 001050998134	85,000.000	83,883.10 98.6860	86,861.50	- 2,978.40 - 2,978.40	1,405.33	6.49
Westpac Bkg Corp 3.133% 11/18/41 Standard & Poors Rating: A- Moody's Rating: A3 961214EY5 Asset Minor Code 35 ACCOUNT 001050998134	220,000.000	159,933.40 72.6970	150,880.40	9,053.00 4,426.40	2,546.43	4.31
Total Foreign Issues	25,395,000.000	24,972,265.35	24,221,215.55	751,049.80 355,514.10	179,214.30	4.47

Mutual Funds

Mutual Funds-Equity

Fidelity 500 Index Fund 315911750 Asset Minor Code 98 ACCOUNT 001050998135	44,315.062	8,661,822.02 195.4600	7,929,896.85	731,925.17 165,769.51	.00	1.30
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Equity	44,315.062	8,661,822.02	7,929,896.85	731,925.17 165,769.51	.00	1.30
Total Mutual Funds	44,315.062	8,661,822.02	7,929,896.85	731,925.17 165,769.51	.00	1.30
Total Assets	205,649,677.262	205,735,718.04	200,146,296.99	5,589,421.05 2,969,054.13	1,632,210.97	4.14
Accrued Income	.000	1,632,210.97	1,632,210.97			
Grand Total	205,649,677.262	207,367,929.01	201,778,507.96			

ASSET DETAIL MESSAGES

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

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

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

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

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended March 31, 2024.

Pension Credits

Age	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34
Under 25	10	—	10	—	—	—	—	—	—
25 - 29	13	—	12	1	—	—	—	—	—
30 - 34	22	—	13	8	1	—	—	—	—
35 - 39	30	—	20	8	1	1	—	—	—
40 - 44	53	—	20	17	7	8	1	—	—
45 - 49	58	—	10	16	6	12	11	3	—
50 - 54	45	—	9	7	6	15	5	3	—
55 - 59	43	—	3	11	6	9	10	3	1
60 - 64	27	—	2	4	5	3	8	2	3
65 - 69	7	—	1	1	1	2	2	—	—
70 & over	1	—	—	—	—	—	—	—	1
Totals	309	—	100	73	33	50	37	11	5

Note: Excludes 18 participants with less than one pension credit.



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June 28, 2024

Board of Trustees
Local 584 Pension Trust Fund
c/o Savasta and Company, Inc.
655 Third Avenue, Suite 1200
New York, NY 10017

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of April 1, 2024 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of April 1, 2023 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Michael R. Carroll, ASA, FCA, MAAA, Enrolled Actuary.

As of April 1, 2024, the Plan is in critical status but not declining status. In addition, under IRC 432(b)(7), the Plan is "deemed to be in critical status" as a result of being approved for SFA on March 14, 2022.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the plan sponsor and based on the annual standards in the rehabilitation plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to plan stakeholders as well as in reviewing and updating the Rehabilitation Plan required.

Sincerely,

Segal

By:

A handwritten signature in black ink that reads "Michael R. Carroll". The signature is written in a cursive style and is positioned above a horizontal line.

Michael R. Carroll
Senior Actuary

Actuarial Status Certification as of April 1, 2024 under IRC Section 432

June 28, 2024

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 584 Pension Trust Fund as of April 1, 2024 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the April 1, 2023 actuarial valuation, dated November 27, 2023. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. In my opinion, the combined effect of these assumptions is expected to have no significant bias. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity and contributions as otherwise specified takes into account information provided by the plan sponsor.



Michael R. Carroll, ASA, FCA, MAAA

EA# 23-08547

Title Senior Actuary

Email mcarroll@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of April 1, 2024
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After April 1, 2023
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of April 1, 2024

Status	Condition	Component Result	Final Result
Critical Status:			
1. Initial critical status tests:			
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	Yes	Yes
	2. In Critical Status? (If (C1)-(C5) is Yes)		Yes
3. Determination of critical and declining status:			
	C6. a. Any of (C1) through (C5) are Yes?	Yes	
	b. and either Insolvency is projected within 15 years using assumptions described in Exhibit 6.B?	No	No
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years using assumptions described in Exhibit 6.B?	No	No

d. or		
1) The funded percentage is less than 80%,	Yes	
2) and insolvency is projected within 20 years using assumptions described in Exhibit 6.B	No	No
In Critical and Declining Status?		No

Endangered Status:

E1. a. Is not in critical status,	No	
b. and the funded percentage is less than 80%?	Yes	No
E2. a. Is not in critical status,	No	
b. and a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)		No

Neither Critical Status Nor Endangered Status:

Neither Critical nor Endangered Status?	No
--	-----------

Deemed Critical:

DC 1. a. Received special financial assistance under section 4262 of ERISA,	Yes	
b. and meets the requirements of subsection IRC 432(k)(2)?	Yes	
Deemed Critical Status?	Yes	

Documentation Regarding Progress Under Rehabilitation Plan (Schedule MB, line 4c)

This certification also notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The annual standard in the rehabilitation plan is that the fund will not be insolvent prior to the plan year ended March 31, 2020.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of April 1, 2024 (based on projections from the April 1, 2023 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$209,629,954
1)	Special Financial Assistance (SFA) assets		\$201,963,028
2)	Non-SFA assets (for IRC 431 purposes)		\$7,666,926
b.	Actuarial value of assets (for IRC 431 purposes)		7,666,926
c.	Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers)		
1)	Upcoming year (including \$812,415 in withdrawal liability payments)		2,745,840
2)	Present value for the next five years (including \$3,683,034 in withdrawal liability payments)		12,448,099
3)	Present value for the next seven years (including \$4,965,555 in withdrawal liability payments)		16,782,829
d.	Projected benefit payments		14,298,157
e.	Projected administrative expenses (beginning of year)		998,623
2. Liabilities			
a.	Present value of vested benefits for active participants		14,980,612
b.	Present value of vested benefits for non-active participants		197,179,230
c.	Total unit credit accrued liability		214,580,336
d.	Present value of payments		
		Benefit Payments	Administrative Expenses
1)	Next five years	\$64,246,670	\$4,804,728
2)	Next seven years	85,860,878	6,599,749
e.	Unit credit normal cost plus expenses		1,790,396
f.	[Ratio of inactive participants to active participants]		5.4290
3.	Funded Percentage (1.b)/(2.c)		3.5%
4. Funding Standard Account			
a.	Funding deficiency as of the end of prior year		\$208,306,594
b.	Years to projected funding deficiency		0
5.	Years to Projected Insolvency, if within 20 years		N/A

Exhibit 3: Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning April 1.

	<u>Year Beginning April 1,</u>	
	2023	2024
1. Credit balance/(funding deficiency) (BOY)	(\$192,390,379)	(\$208,306,594)
2. Interest on (1)	(7,695,615)	(8,332,264)
3. Normal cost	790,472	792,053
4. Administrative expenses	979,042	998,623
5. Net amortization charges	8,961,554	3,675,484
6. Interest on (3), (4) and (5)	429,243	218,646
7. Expected contributions	2,886,787	2,745,840
8. Interest on (7)	52,924	50,340
9. Credit balance/(funding deficiency) (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$208,306,594)	(\$219,527,486)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after April 1, 2023
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience gain	4/1/2024	(\$16,125,223)	15	(\$1,394,539)

Exhibit 5: Solvency Projections

The tables below present the projected Market Value of Assets, excluding Special Financial Assistance, for the Plan Years beginning April 1, 2024 through 2054.

	Year Beginning April 1,							
	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$7,666,926	\$10,769,783	\$14,059,902	\$17,481,625	\$21,040,217	\$24,741,153	\$28,590,126	\$32,593,058
2. Contributions	1,933,425	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	812,415
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	0	0	0
6. Administrative expenses	0	0	0	0	0	0	0	0
7. Interest earnings	357,017	482,269	613,873	750,742	893,086	1,041,123	1,195,082	1,355,200
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$10,769,783	\$14,059,902	\$17,481,625	\$21,040,217	\$24,741,153	\$28,590,126	\$32,593,058	\$36,756,108

	Year Beginning April 1,							
	2032	2033	2034	2035	2036	2037	2038	2039
1. Market Value at beginning of year	\$36,756,108	\$41,085,680	\$45,588,434	\$50,271,299	\$55,141,478	\$60,206,464	\$64,654,142	\$69,279,727
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	7,268	7,268	7,268
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	0	0	0
6. Administrative expenses	0	0	0	0	0	0	0	0
7. Interest earnings	1,521,722	1,694,904	1,875,015	2,062,329	2,257,136	2,444,975	2,622,882	2,807,905
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$41,085,680	\$45,588,434	\$50,271,299	\$55,141,478	\$60,206,464	\$64,654,142	\$69,279,727	\$74,090,335

Year Beginning April 1,

	2040	2041	2042	2043	2044	2045	2046	2047
1. Market Value at beginning of year	\$74,090,335	\$79,093,368	\$84,290,971	\$89,694,628	\$95,314,431	\$101,159,026	\$105,613,926	\$102,183,254
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	7,268	1,817	0	0	0	0	0	0
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	1,419,315	8,468,975	8,066,118
6. Administrative expenses	0	0	0	0	0	170,318	1,016,777	967,934
7. Interest earnings	3,000,330	3,200,351	3,408,222	3,624,368	3,849,160	4,049,092	4,059,146	3,931,527
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$79,093,368	\$84,290,971	\$89,694,628	\$95,314,431	\$101,159,026	\$105,613,926	\$102,183,254	\$99,076,165

	2048	2049	2050	2051	2052	2053	2054
1. Market Value at beginning of year	\$99,076,165	\$96,301,945	\$93,867,120	\$91,811,688	\$90,148,970	\$88,893,386	\$88,055,139
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	0	0	0	0	0	0	0
4. Other income	0	0	0	0	0	0	0
5. Benefit payments	7,666,456	7,272,731	6,855,905	6,440,702	6,026,624	5,617,865	5,231,414
6. Administrative expenses	919,975	872,728	822,709	772,884	723,195	674,144	627,770
7. Interest earnings	3,816,776	3,715,198	3,627,747	3,555,433	3,498,800	3,458,326	3,434,014
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$96,301,945	\$93,867,120	\$91,811,688	\$90,148,970	\$88,893,386	\$88,055,139	\$87,625,403

The table below presents the projected Special Financial Assistance Assets for the Plan Years beginning April 1, 2024 through depletion in 2045.

	Year Beginning April 1,							
	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$201,963,028	\$194,395,031	\$186,563,555	\$178,487,689	\$170,205,211	\$161,707,321	\$152,998,238	\$144,097,689
2. Benefit payments	14,298,157	14,239,418	14,151,272	14,016,166	13,881,161	13,733,161	13,557,144	13,355,109
3. Administrative expenses	1,020,000	1,040,400	1,061,208	1,082,432	1,104,081	1,126,163	1,148,686	1,171,660
4. Interest earnings	7,750,160	7,448,342	7,136,614	6,816,120	6,487,352	6,150,241	5,805,281	5,453,219
5. Market Value at end of year: (1)-(2)-(3)+(4)	\$194,395,031	\$186,563,555	\$178,487,689	\$170,205,211	\$161,707,321	\$152,998,238	\$144,097,689	\$135,024,139

	2032	2033	2034	2035	2036	2037	2038	2039
	1. Market Value at beginning of year	\$135,024,139	\$125,804,596	\$116,449,782	\$106,946,023	\$97,315,760	\$87,566,669	\$77,730,442
2. Benefit payments	13,119,407	12,867,027	12,622,259	12,349,208	12,063,196	11,741,006	11,409,340	11,074,244
3. Administrative expenses	1,195,093	1,218,995	1,243,375	1,268,243	1,293,608	1,319,480	1,345,870	1,328,909
4. Interest earnings	5,094,957	4,731,208	4,361,875	3,987,188	3,607,713	3,224,259	2,837,516	2,448,378
5. Market Value at end of year: (1)-(2)-(3)+(4)	\$125,804,596	\$116,449,782	\$106,946,023	\$97,315,760	\$87,566,669	\$77,730,442	\$67,812,748	\$57,857,981

	2040	2041	2042	2043	2044	2045
1. Market Value at beginning of year	\$57,857,981	\$47,912,459	\$37,988,541	\$28,070,471	\$18,172,625	\$8,328,782
2. Benefit payments	10,718,040	10,351,361	9,999,214	9,634,703	9,241,367	7,436,413
3. Administrative expenses	1,286,165	1,242,163	1,199,906	1,156,164	1,108,964	892,369
4. Interest earnings	2,058,682	1,669,607	1,281,050	893,021	506,488	N/A
5. Market Value at end of year: (1)-(2)-(3)+(4)	\$47,912,459	\$37,988,541	\$28,070,471	\$18,172,625	\$8,328,782	\$0

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the April 1, 2023 actuarial valuation certificate, dated November 27, 2023 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

A. Actuarial Assumptions and Plan Provisions Except as Modified by Section B

Contribution Rates: Projected contributions include contribution rate increases for employers, as provided by the Fund Office that have collective bargaining agreements in accordance with the terms of the Rehabilitation Plan. The following contribution rates were reflected in the certification:

Effective Date Beginning	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility Class hired after 9/1/2011)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/2011
4/1/2024	\$5.30	\$2.10

Special Financial Assistance: On March 14, 2022, the Plan was notified that its application for Special Financial Assistance (SFA) was approved, and on April 13, 2022 the Fund received \$229,828,108 in SFA, based on the interim final rule by the Pension Benefit Guaranty Corporation (PBGC). Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

Asset Information: The financial information as of March 31, 2024 was based on an unaudited financial statement provided by the Fund Auditor. For projections after that date, the assumed administrative expenses were increased by 2.0% per year and the benefit payments were projected based on the April 1, 2023 actuarial valuation. The projected net investment return was assumed to be 4.0% of the average market value of assets for the 2024 and later. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected Industry Activity: The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to remain level at 303 participants and, on the average, contributions will be made for each active for 1,950 hours each year including expected withdrawal liability payments.

Future Normal Costs: Based on the assumed industry activity and the unit credit cost method, we have assumed that the Normal Cost will increase by 0.2% per year.

B. Assumptions for Solvency Projections

Assumptions for this purpose are the same as shown in Section A with the following exceptions:

Contribution Rates:	Based on input from the Trustees, it is reasonable to assume that employers would remain on their current Rehabilitation Plan schedule and continue making required contributions on those schedules beyond those currently negotiated. Therefore, we have assumed annual future contribution rate increases of \$0.20 for non-Constance employees and \$0.05 for Constance employees through April 1, 2025 in accordance with the Rehabilitation Plan.
----------------------------	---

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/17/2024	\$1,817.00	\$0.00	\$1,817.00
06/12/2024	\$201,286.80	\$0.00	\$201,286.80
09/12/2024	\$201,286.80	\$0.00	\$201,286.80
09/30/2024	\$1,817.00	\$0.00	\$1,817.00
12/10/2024	\$201,286.80	\$0.00	\$201,286.80
03/06/2025	\$201,286.80	\$0.00	\$201,286.80
03/06/2025	\$1,817.00	\$0.00	\$1,817.00
Totals	\$810,598.20	\$0.00	\$810,598.20

Local 584 Pension Trust Fund
 EIN 51-6123679/PN 001



Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	04/01/1996	\$36	2	\$18
Assumption change	04/01/1998	335,456	4	88,860
Plan amendment	04/01/1998	3,004,407	4	795,850
Plan amendment	04/01/1998	5,093,490	4	1,349,236
Plan amendment	04/01/1999	7,299	5	1,576
Plan amendment	04/01/2000	4,010,774	6	735,676
Plan amendment	04/01/2001	285,330	7	45,710
Plan amendment	04/01/2004	34,715	10	4,115
Plan amendment	04/01/2005	54,439	11	5,975
Assumption change	04/01/2006	315,707	12	32,345
Plan amendment	04/01/2006	1,060,583	12	108,661
Plan amendment	04/01/2007	97,210	13	9,361
Assumption change	04/01/2010	607,780	1	607,780
Actuarial loss	04/01/2011	851,298	2	433,995
Plan amendment	04/01/2011	1,996,668	2	1,017,909
Actuarial loss	04/01/2012	1,555,684	3	539,027
Actuarial loss	04/01/2013	1,305,636	4	345,856
Assumption change	04/01/2015	6,636,875	6	1,217,368
Assumption change	04/01/2018	43,800,453	9	5,664,283
Assumption change	04/01/2019	29,357,629	10	3,480,317
Actuarial loss	04/01/2020	533,160	11	58,519
Assumption change	04/01/2020	31,756,904	11	3,485,596
Total		\$132,701,533		\$20,028,033

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	04/01/1999	\$2,139,351	5	\$462,073
Assumption change	04/01/2007	4,091,579	13	393,987
Actuarial gain	04/01/2010	2,517,864	1	2,517,864
Actuarial gain	04/01/2014	4,951,671	5	1,069,500
Actuarial gain	04/01/2015	1,669,267	6	306,185
Actuarial gain	04/01/2016	2,119,319	7	339,518
Actuarial gain	04/01/2017	1,566,705	8	223,749
Actuarial gain	04/01/2018	3,432,687	9	443,916
Actuarial gain	04/01/2019	147,518	10	17,488
Change in asset method	04/01/2021	623,226	7	99,842
Actuarial gain	04/01/2021	4,104,124	12	420,484
Change in funding method	04/01/2021	5,154,261	7	825,721
Actuarial gain	04/01/2022	11,252,403	13	1,083,517
Actuarial gain	04/01/2023	11,571,508	14	1,053,330
Assumption change	04/01/2023	62,627,449	14	5,700,843
Actuarial gain	04/01/2024	16,800,295	15	1,452,920
Total		\$134,769,227		\$16,410,937

Section 3: Certificate of Actuarial Valuation

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.70% to 3.49% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of April 1, 2024:
 - Annual administrative expenses, previously \$1,000,000 payable monthly

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Non-annuitant: 100% of RP-2006 Blue Collar Employee Mortality Table with generational projection using Scale MP-2021

Healthy Annuitant: 100% of RP-2006 Blue Collar Healthy Annuitant Mortality Table with generational projection using Scale MP-2021

Disabled Annuitant: 100% of RP-2006 Blue Collar Disabled Retiree Mortality Table with generational projection using Scale MP-2021

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the past several years.

Annuitant mortality rates¹

Age	Healthy Male (%)	Healthy Female (%)	Disabled Male (%)	Disabled Female (%)
55	0.64	0.42	2.49	1.50
60	0.89	0.66	2.81	1.95
65	1.45	1.06	3.63	2.53
70	2.38	1.70	4.88	3.43
75	3.89	2.75	6.70	4.91
80	6.38	4.54	9.43	7.26
85	10.51	7.80	13.71	10.85
90	17.31	13.38	20.46	15.86

¹ Mortality rates shown for base table.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Mortality Male (%) ¹	Mortality Female (%) ¹	Disability (%)	Withdrawal (%) ²
20	0.07	0.02	0.03	15.88
25	0.07	0.02	0.03	15.45
30	0.06	0.02	0.03	14.44
35	0.07	0.03	0.03	12.55
40	0.10	0.05	0.05	10.30
45	0.16	0.09	0.09	7.95
50	0.26	0.13	0.20	5.13
55	0.38	0.19	0.43	1.88
60	0.64	0.31	0.87	0.18

The termination rates and disability rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the past several years.

Retirement rates

Age ³	Rates for active participants	Rates for inactive vested participants
50 – 53	15%	N/A
54	35%	N/A
55 – 61	15%	15%
62 – 64	12%	12%
65 – 69	50%	50%
70	100%	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

¹ Mortality rates shown for base table.

² Withdrawal rates cut out at first eligibility for immediate pension.

³ If eligible

Section 3: Certificate of Actuarial Valuation

Description of weighted average retirement age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the April 1, 2024 actuarial valuation.

Future benefit accruals

One pension credit per year.

The future benefit accruals were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 100 days in the most recent Plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date and those whose employer withdrew as of the valuation date.

Percent married

70%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Section 3: Certificate of Actuarial Valuation

Benefit election

Married participants are assumed to elect the 50% joint and survivor annuity form of payment and non-married participants are assumed to elect the single life annuity with sixty months of guaranteed payment or single life annuity for participants on the Default Schedule.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.

Delayed retirement factors

Active participants assumed to work enough days each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence benefits after attaining normal retirement age qualify for delayed retirement increases.

Net investment return

4.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$900,000 for the year beginning April 1, 2024 (equivalent to \$881,138 payable at the beginning of the year)

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

At market value, excluding SFA assets.

The market value of non-SFA assets as of March 31, 2024 was based on the value of non-SFA investments provided by the Fund Administrator and reviewed by the auditor.

Section 3: Certificate of Actuarial Valuation

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit M.

Current liability assumptions

- **Interest:** 3.49%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected forward generationally using Scale 2024 Adjusted MP-2021

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 10.8%, for the Plan Year ending March 31, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 10.8%, for the Plan Year ending March 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an October 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.70% to 3.49% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of April 1, 2024:
 - Annual administrative expenses, previously \$1,000,000 payable monthly

LOCAL 584 PENSION FUND

Update to Rehabilitation Plan that was adopted January 27, 2009 Effective September 1, 2015

Update Adopted May 3, 2016
Reviewed and Approved as of March 31, 2019

Introduction

The Pension Protection Act of 2006 (“PPA”) requires the Trustees of a multiemployer pension fund that has been certified by its actuary as being in Critical Status (also known as the “Red Zone”) to develop a Rehabilitation Plan (“Rehab Plan”) that is intended to enable the fund to cease to be in Critical Status by the end of the rehabilitation period. However, if the Trustees determine, based upon the exhaustion of all reasonable measures, that the fund can not reasonably be expected to emerge by the end of the rehabilitation period, the Rehab Plan should be designed to enable the Fund to cease to be in Critical Status at a later date, or if not reasonable, to forestall possible insolvency. The Rehab Plan must be based on reasonably anticipated experience and on reasonable actuarial assumptions.

On June 27, 2008, the Local 584 Pension Fund (“the Fund”) was certified by its actuary to be in Critical status for the plan year beginning April 1, 2008. On June 29, 2009, June 29, 2010 and June 29, 2011 the plan was again certified as being in Critical status for the plan years beginning April 1, 2009, April 1, 2010 and April 1, 2011 respectively.

This Rehab Plan:

1. specifies the rehabilitation period;
2. describes the alternatives the Trustees considered when preparing the Rehabilitation Plan;
3. explains why the Trustees concluded that there are no reasonable measures that would enable the Fund to emerge from Critical Status by the end of the rehabilitation period
4. includes two schedules of contribution increases and benefit changes associated with them that, if adopted by the bargaining parties, are projected to help the Fund to forestall insolvency. One of these schedules must be adopted as part of acceptable future collective bargaining agreements, between the union and contributing employers, that are agreed to after February 25, 2009;
5. explains how the Default Schedule will be put into effect automatically if the bargaining parties do not agree on an acceptable schedule in a timely manner; and
6. sets out annual standards to be achieved under the Rehab Plan and describes how the Rehab Plan will be updated from time to time.

Rehabilitation Period

The rehabilitation period is the period of ten Plan Years beginning April 1, 2011.

Alternatives Considered by Trustees Before Adoption of Rehabilitation Plan

The Trustees considered several actions that would enable the Fund to emerge from Critical Status by the end of the ten-year Rehabilitation Period. The Trustees have determined the remedies considered to emerge from

Critical Status were unreasonable measures that would be untenable or counterproductive and adverse to the Fund and the Fund participants. The various schedules considered included the following default schedule:

- Benefits: Eliminate all non-protected and adjustable benefits and
- Contributions: Increase the hourly contribution rate by \$1.70 per year for each of the 10 years beginning April 1, 2011 until emergence by the end of the ten-year Rehabilitation Period, to an ultimate rate of \$18.45 per hour by April 1, 2021.

As shown above, emergence by the end of the presumptive ten-year Rehabilitation Period required substantial annual contribution rate increases, coupled with the maximum legally permissible benefit reductions. The Trustees were also advised that substantial annual contribution increases would be required even if the ten-year Rehabilitation Period were extended to thirteen-years pursuant to the Workers, Retirees, and Employers Recovery Act of 2008. The Trustees concluded that such contribution increases with maximum benefit reductions were unreasonable and involved considerable risk to the Fund and Fund Participants. The continued existence of the Fund and the Trustees' ability to maintain or improve the Fund's funded status would be jeopardized by any attempt to emerge from Critical Status by the end of the presumptive ten-year Rehabilitation Period.

The Trustees have considered many actions that would enable the Fund to emerge from Critical Status by the end of the Rehabilitation Period, including the default schedule included herein.

To achieve emergence by the end of the Rehabilitation period would require large contribution increases well beyond the ability of the contributing employers to cover, even with maximum benefit reductions as set forth in the default schedule.

The Trustees have concluded that such contribution rate increases are unreasonable for the reasons set forth hereinafter:

The Fund covers union employees, the great majority of whom are employed in the processing and delivery of milk and milk products in the Metropolitan New York area. The milk industry has been shrinking in New York City for several years. The number of processing plants has declined from approximately thirteen to one major plant within the City limits. Home delivery of milk and milk products has been virtually eliminated, resulting in the loss of thousands of jobs.

The milk industry remains, for the most part a collection of family businesses, run by successive family generations with no other business sources of income. The Trustees believe that contribution rate increases of the magnitude set forth above, to wit, \$1.70 per year over a ten year period, would result in the withdrawal of many of the contributing employees who would not be able to cover their liability to the Fund.

Further, it would not be possible to have substantial contribution rate increases from elsewhere in the members' compensation package. The most recent collective bargaining agreement covering the majority of Fund participants drastically reduced the wages for employees hired after July 18, 2007 in the processing plant in the City to a point just above minimum wage requirements.

The remaining active Fund participants are the drivers who deliver the milk and milk products. It would be counterproductive to make a substantial reduction in the compensation package of the driver group to produce contribution rate increases. There remains a competitive market for such drivers in New York City because of the necessary qualifications and unique requirements for dairy deliveries in the City market, as follows:

- all drivers must obtain and maintain a commercial drivers license

- the work involves heavy physical labor in moving products
- most deliveries must be made in the early morning hours.
- drivers are required to interact with customers, and are required to balance accounts and pick up cash payments
- the combination of early morning deliveries in the City coupled with the probability of cash collections on the driver's person has made for added risk to the driver's safety.

It would be counterproductive to make a substantial reduction in the compensation package of the driver group as it would diminish the ability of the contributing employers to employ qualified drivers.

Furthermore, the Trustees have determined that the Alternative 1 and Alternative 2 schedules contained in the Rehabilitation Plan adopted January 27, 2009, although helpful, are not the best possible measures to forestall the insolvency of the Fund, and the "December 14, 2010 Alternative Schedule" proposed by the Trustees and contained in this update offers the best possible means to forestall insolvency of the Fund.

Rehab Plan Schedules

The schedules under the Rehab Plan are listed below. They are applicable to active participants only (except where noted), and are valid for new agreements being negotiated until such time that the Trustees provide updated schedules to the bargaining parties.

- ***Default Schedule***

- Reduce future benefit accruals to \$28 per pension credit; for employees of Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the future benefit accrual would be reduced to \$7.80
- Eliminate all early retirement benefits under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension and 25-Year Service pension in excess of an actuarially reduced normal retirement benefit
- Eliminate the disability pension
- Eliminate the post-retirement 60-month guarantee
- Eliminate the subsidies in the 50%, 75% and 100% Husband and Wife forms of payment
- Eliminate the pre-retirement death benefit of 60 months of benefits guaranteed
- Eliminate earning partial pension credit for participants who work less than 180 Days of Service
- The hourly contribution rate for the first year of the agreement is \$1.693 and shall increase by \$0.194 each year for the next fourteen years, plus \$0.50 on 9/1/2015 and \$0.50 on 9/1/2016, to an ultimate hourly rate of \$5.409; for Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the hourly contribution rate for the first year of the agreement is \$0.449 and shall increase by \$0.049 each year for the next fourteen years, plus \$0.50 on 9/1/2015 and \$0.50 on 9/1/2016, to an ultimate hourly rate of \$2.135

- ***December 14, 2010 Alternative Schedule***

- For Participants hired before September 1, 2010:
 - » Reduce future benefit accruals to \$77 per pension credit for participants hired before December 1, 1984, and to \$67 for participants hired on or after December 1, 1984 but before September 1, 2010. For employees of Constance Food Group, the future benefit accrual would be reduced to \$13.
- For participants hired on or after September 1, 2010:
 - » Reduce future benefit accruals to \$30 per pension credit. For employees of Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the future benefit accrual would be reduced to \$7.80

- » Eliminate all service pensions
- » Eliminate the disability pension
- » Eliminate the subsidies in the 50%, 75% and 100% Husband and Wife forms of payment
- » Eliminate the pre-retirement death benefit of 60 months of benefits guaranteed
- » Eliminate earning partial pension credit for participants who work less than 180 Days of Service.

The hourly contribution rate for the first year of the agreement is \$1.70 and shall increase by \$0.20 each year for the next fourteen years, plus \$0.50 on 9/1/2015 and \$0.50 on 9/1/2016, to an ultimate hourly rate of \$5.50; for Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11, the hourly contribution rate for the first year of the agreement is \$0.45 and shall increase by \$0.05 each year for the next fourteen years, plus \$0.50 on 9/1/2015 and \$0.50 on 9/1/2016, to an ultimate hourly rate of \$2.15

Non-active Participants

• *Retired Participants*

- Participants who retired prior to January 29, 2009 are not affected by this Rehab Plan (i.e., no change in the benefits currently receiving)
- For participants who retire on or after January 29, 2009,:
 - » If their employer or former employer negotiates a schedule of benefits and contributions that eliminates early retirement subsidies or the Default Schedule is implemented by the Trustees for their bargaining group, then their retirement benefit shall be reduced in the same manner prospectively from the effective date of the new collective bargaining agreement or Default Schedule implementation or
 - » For Participants who retire on or after July 31, 2009 whose Employer negotiates with the Union a withdrawal from the Fund, their retirement benefits shall be reduced in the same manner prospectively as if their Employer had negotiated for the Default Schedule.

• *Inactive Vested Participants*

- Participants who terminate Covered Employment after his or her employer negotiates a new collective bargaining agreement or contract consistent with this Rehab Plan shall have their benefits determined based on such agreement or contract.
- However, all other participants who have terminated or will terminate Covered Employment but have vested rights to a pension (including those who may later retire on a Reciprocal pension shall have their benefits determined based on the provisions of the Default Schedule.

The Rehabilitation Plan will forestall insolvency of the Fund. Based on reasonable assumptions, the Fund is expected to become insolvent in the year ending March 31, 2020 under the Rehabilitation Plan.

Automatic Implementation of Default Schedule

If a collective bargaining agreement providing for contributions under the Fund that was in effect on April 1, 2008 expires, and after receiving the Rehab Plan schedules, the bargaining parties fail to adopt contribution or benefit schedules with terms consistent with the Rehab Plan, the Default Schedule will be implemented automatically on the earlier of the date (1) on which the Secretary of Labor certifies that the parties are at an impasse, or (2) which is 180 days after the date on which the collective bargaining agreement expires, provided the employer has not withdrawn from the Fund.

Annual Standards for Meeting the Rehabilitation Requirements

Based on reasonable assumptions, the Fund is expected to become insolvent in the Plan Year ending March 31, 2020. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions. Therefore, the Trustees are establishing the following annual standards:

Plan Year End March 31,	Market Value of Assets No Less Than the Following (in \$ millions)
2011	65
2012*	58
2013	50
2014	42
2015	34
2016	25
2017	16
2018	8
2019	3
2020	Insolvent

* *First year of the Rehabilitation Period and scheduled progress requirements*

Annual Updating of Rehab Plan

Each year the Fund’s actuary will review and certify the status of the Fund under PPA funding rules and will determine whether or not the Fund is making the scheduled progress in meeting the requirements of the Rehab Plan in accordance with the law.

The Trustees elected under the Worker, Retiree and Employer Recovery Act of 2008 to freeze the status for the plan year beginning April 1, 2009 at the level it was assigned for the plan year beginning April 1, 2008, (i.e., critical). As a result, an update to the rehabilitation plan was not required for the plan year beginning April 1, 2009.

If the Trustees determine that it is necessary in light of updated information, they will revise the Rehab Plan and present updated schedules to the bargaining parties. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of that collective bargaining agreement.

Other Issues

In the event that one schedule is implemented for an employer, and then a different schedule is adopted as part of a subsequent negotiation, the Trustees may develop revised contribution requirements for that particular situation.

If a participant changes employers and, therefore, becomes covered under a different schedule, benefits shall be determined as follows:

- If a participant covered by one of the Schedules subsequently becomes covered by another Schedule, benefits accrued up to the date of change will be determined under such Schedule in effect immediately prior to the change and benefits accruing after that date will be determined on the Schedule in effect after the date of the change.

Benefit changes indicated in this Rehab Plan will become effective as soon as legally permissible after the Rehab Plan is adopted.

If contribution rates negotiated by the bargaining parties for the pension plan are higher than the amount required under the Rehab Plan, the Board of Trustees reserves the right to determine if additional benefits may be granted to the affected members, to the extent permitted by the law, in order to make the Fund more desirable to attract and retain new members and increase the Fund's contribution base.

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DEFAULT SCHEDULE

Affected Participants

The benefit changes described in this schedule apply to participants retiring or terminating employment after the later of the date the Default Schedule is adopted or imposed and the date that benefits can be eliminated allowing for legally required advance notification and whose employer elected this schedule.

Benefit Changes

1. **The future benefit accrual rate under the Normal pension is reduced as follows:**

	From	To
Participants hired before December 1, 1984	\$87	\$28
Participants hired on or after December 31, 1984	\$77	\$28
Participants employed by Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11	\$15	\$7.80

2. **Early Retirement benefits provided under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension and 25-Year Service pension are eliminated.** No retirement benefits in excess of the actuarially reduced normal retirement benefit will be payable prior to age 65.
3. **The Disability pension is eliminated.** Participants becoming disabled will be eligible for a deferred vested pension.
4. **60-month benefit guarantee for future retirees is eliminated.** Under the current plan, if a participant receiving a pension benefit dies before receiving 60 months of payments, the remainder of the 60-month period is paid to his named beneficiary. This guarantee is eliminated.
5. **The pre-retirement death benefit of the 60 month guarantee is eliminated.**
6. **Partial pension credit for participants working less than 180 Days of Service is eliminated.**
7. **The subsidies in the 50%, 75% and 100% Husband and Wife forms of payments are eliminated.** Currently the 50% Husband and Wife form is unreduced and the 75% and 100% are subsidized. These forms of benefits will now be reduced to the actuarial equivalent of a straight life annuity.
8. The plan of benefits may be amended for any further benefit changes required for the Fund to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Contribution Schedule for Default Schedule

Updated for 9/1/2015 CBA

Effective Date Beginning of	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility class hired after 9/1/11)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11
Year 1 - 4/1/11	1.693	0.449
Year 2 - 4/1/12	1.887	0.498
Year 3 - 4/1/13	2.081	0.547
Year 4 - 4/1/14	2.275	0.596
Year 5 - 4/1/15	2.469	0.645
9/1/15	2.969	1.145
Year 6 - 4/1/16	3.163	1.194
9/1/16	3.663	1.694
Year 7 - 4/1/17	3.857	1.743
Year 8 - 4/1/18	4.051	1.792
Year 9 - 4/1/19	4.245	1.841
Year 10 - 4/1/20	4.439	1.890
Year 11 - 4/1/21	4.633	1.939
Year 12 - 4/1/22	4.827	1.988
Year 13 - 4/1/23	5.021	2.037
Year 14 - 4/1/24	5.215	2.086
Year 15 - 4/1/25	5.409	2.135

DECEMBER 14, 2010 ALTERNATIVE SCHEDULE

Affected Participants

The benefit changes described in this schedule apply to participants retiring or terminating employment after the later of date the Alternative Schedule 2 is adopted and the date that benefits can be eliminated allowing for legally required advance notification and whose employer elected this schedule.

Benefit Changes

For Participants hired before September 1, 2010:

The future benefit accrual rate under the Normal pension is reduced as follows:

	From	To
Participants hired before December 1, 1984	\$87	\$77
Participants hired on or after December 31, 1984	\$77	\$67
Participants employed by Constance Food Group	\$15	\$13

Service Pension amounts adjusted accordingly.

For Participants hired on or after September 1, 2010:

- 1. The benefit accrual rate under the Normal pension** will be \$30 per year of pension credit. For Constance Food group employees and MILA employers' participants in the Utility class hired after 9/1/11, the accrual rate will be \$7.80.
- 2. There are no Early Retirement benefits provided under the Early Retirement pension, 35-Year Service pension, 30-Year Service pension or the 25-Year Service pension.** No retirement benefits will be payable prior to age 65.
- 3. The Disability pension is eliminated.** Participants becoming disabled will be eligible for a deferred vested pension.
- 4. The pre-retirement death benefit of the 60 month guarantee is eliminated.**
- 5. Partial pension credit for participants working less than 180 Days of Service is eliminated.**
- 6. The subsidies in the 50%, 75% and 100% Husband and Wife forms of payments are eliminated.** Currently the 50% Husband and Wife form is unreduced and the 75% and 100% are subsidized. These forms of benefits will now be reduced to the actuarial equivalent of a straight life annuity.

The plan of benefits may be amended for any further benefit changes required for the Fund to continue meeting the requirements to maintain its tax qualification under the Internal Revenue Code and comply with other applicable law.

Contribution Schedule for December 14, 2010 Alternative Schedule

Updated for 9/1/2015 CBA

Effective Date Beginning Of	Hourly Contribution Rate (except Constance Food and MILA employers' participants in the Utility class hired after 9/1/11)	Hourly Contribution Rate For Constance Food Group and MILA employers' participants in the Utility class hired after 9/1/11
Year 1 - 4/1/2011	\$1.70	\$0.45
Year 2 - 4/1/2012	1.90	0.50
Year 3 - 4/1/2013	2.10	0.55
Year 4 - 4/1/2014	2.30	0.60
Year 5 - 4/1/2015	2.50	0.65
9/1/2015	3.00	1.15
Year 6 - 4/1/2016	3.20	1.20
9/1/2016	3.70	1.70
Year 7 - 4/1/2017	3.90	1.75
Year 8 - 4/1/2018	4.10	1.80
Year 9 - 4/1/2019	4.30	1.85
Year 10 - 4/1/2020	4.50	1.90
Year 11 - 4/1/2021	4.70	1.95
Year 12 - 4/1/2022	4.90	2.00
Year 13 - 4/1/2023	5.10	2.05
Year 14 - 4/1/2024	5.30	2.10
Year 15 - 4/1/2025	5.50	2.15

Documentation Regarding Progress Under Rehabilitation Plan (Schedule MB, line 4c)

This certification also notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The annual standard in the rehabilitation plan is that the fund will not be insolvent prior to the plan year ended March 31, 2020.

Exhibit 5: Solvency Projections

The tables below present the projected Market Value of Assets, excluding Special Financial Assistance, for the Plan Years beginning April 1, 2024 through 2054.

	Year Beginning April 1,							
	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$7,666,926	\$10,769,783	\$14,059,902	\$17,481,625	\$21,040,217	\$24,741,153	\$28,590,126	\$32,593,058
2. Contributions	1,933,425	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	812,415	812,415	812,415
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	0	0	0
6. Administrative expenses	0	0	0	0	0	0	0	0
7. Interest earnings	357,017	482,269	613,873	750,742	893,086	1,041,123	1,195,082	1,355,200
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$10,769,783	\$14,059,902	\$17,481,625	\$21,040,217	\$24,741,153	\$28,590,126	\$32,593,058	\$36,756,108

	Year Beginning April 1,							
	2032	2033	2034	2035	2036	2037	2038	2039
1. Market Value at beginning of year	\$36,756,108	\$41,085,680	\$45,588,434	\$50,271,299	\$55,141,478	\$60,206,464	\$64,654,142	\$69,279,727
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	812,415	812,415	812,415	812,415	812,415	7,268	7,268	7,268
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	0	0	0
6. Administrative expenses	0	0	0	0	0	0	0	0
7. Interest earnings	1,521,722	1,694,904	1,875,015	2,062,329	2,257,136	2,444,975	2,622,882	2,807,905
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$41,085,680	\$45,588,434	\$50,271,299	\$55,141,478	\$60,206,464	\$64,654,142	\$69,279,727	\$74,090,335

Year Beginning April 1,

	2040	2041	2042	2043	2044	2045	2046	2047
1. Market Value at beginning of year	\$74,090,335	\$79,093,368	\$84,290,971	\$89,694,628	\$95,314,431	\$101,159,026	\$105,613,926	\$102,183,254
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	7,268	1,817	0	0	0	0	0	0
4. Other income	0	0	0	0	0	0	0	0
5. Benefit payments	0	0	0	0	0	1,419,315	8,468,975	8,066,118
6. Administrative expenses	0	0	0	0	0	170,318	1,016,777	967,934
7. Interest earnings	3,000,330	3,200,351	3,408,222	3,624,368	3,849,160	4,049,092	4,059,146	3,931,527
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$79,093,368	\$84,290,971	\$89,694,628	\$95,314,431	\$101,159,026	\$105,613,926	\$102,183,254	\$99,076,165

	2048	2049	2050	2051	2052	2053	2054
1. Market Value at beginning of year	\$99,076,165	\$96,301,945	\$93,867,120	\$91,811,688	\$90,148,970	\$88,893,386	\$88,055,139
2. Contributions	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435	1,995,435
3. Withdrawal liability payments	0	0	0	0	0	0	0
4. Other income	0	0	0	0	0	0	0
5. Benefit payments	7,666,456	7,272,731	6,855,905	6,440,702	6,026,624	5,617,865	5,231,414
6. Administrative expenses	919,975	872,728	822,709	772,884	723,195	674,144	627,770
7. Interest earnings	3,816,776	3,715,198	3,627,747	3,555,433	3,498,800	3,458,326	3,434,014
8. Market Value at end of year: (1)+(2)+(3)+(4)-(5)-(6)+(7)	\$96,301,945	\$93,867,120	\$91,811,688	\$90,148,970	\$88,893,386	\$88,055,139	\$87,625,403

Section 2: Actuarial Valuation Results

Schedule MB Line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- Since this Plan received special financial assistance (SFA) on April 13, 2022, this Plan is required to use the interest assumption for annuity purchase rates promulgated by the PBGC under ERISA Section 4044 for multiemployer plans terminated by mass withdrawal on the measurement date.

Assumption	Description
Interest	For all liabilities, 5.45% for 20 years and 5.22% beyond (in the prior year valuation, 4.86% for 20 years and 4.70% beyond
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of March 31, 2024 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of March 31, 2024 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$151,204	\$359,378	\$13,719,449	\$14,230,031
2025	287,147	536,232	13,347,950	14,171,329
2026	421,156	701,119	12,959,927	14,082,202
2027	529,722	852,140	12,559,682	13,941,544
2028	652,193	1,006,692	12,143,904	13,802,789
2029	747,353	1,174,127	11,714,615	13,636,095
2030	831,732	1,328,273	11,284,291	13,444,296
2031	910,305	1,464,647	10,847,612	13,222,564
2032	979,945	1,581,412	10,406,023	12,967,380
2033	1,041,699	1,689,661	9,960,981	12,692,341
2034	1,097,870	1,808,715	9,513,966	12,420,551
2035	1,138,961	1,916,238	9,066,458	12,121,657
2036	1,166,602	2,025,727	8,619,948	11,812,277
2037	1,186,464	2,112,417	8,175,857	11,474,738
2038	1,202,597	2,187,477	7,735,397	11,125,471
2039	1,213,974	2,257,609	7,299,553	10,771,136
2040	1,220,453	2,311,471	6,869,168	10,401,092
2041	1,220,776	2,360,222	6,444,947	10,025,945

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$1,221,837	\$2,414,047	\$6,027,516	\$9,663,400
2043	1,217,393	2,456,932	5,617,496	9,291,821
2044	1,204,615	2,475,905	5,215,491	8,896,011
2045	1,192,908	2,490,420	4,822,172	8,505,500
2046	1,176,862	2,498,863	4,438,350	8,114,075
2047	1,156,330	2,490,172	4,064,940	7,711,442
2048	1,132,471	2,478,243	3,702,999	7,313,713
2049	1,107,174	2,458,622	3,353,738	6,919,534
2050	1,077,710	2,409,620	3,018,473	6,505,803
2051	1,044,753	2,349,183	2,698,623	6,092,559
2052	1,009,501	2,276,630	2,395,613	5,681,744
2053	971,351	2,195,983	2,110,765	5,278,099
2054	931,614	2,121,177	1,845,278	4,898,069
2055	891,145	2,035,317	1,600,163	4,526,625
2056	848,507	1,939,822	1,376,135	4,164,464
2057	804,961	1,840,356	1,173,549	3,818,866
2058	759,578	1,737,295	992,358	3,489,231
2059	713,187	1,632,824	832,076	3,178,087

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$666,753	\$1,526,855	\$691,841	\$2,885,449
2061	619,956	1,421,653	570,493	2,612,102
2062	573,382	1,318,213	466,617	2,358,212
2063	527,506	1,217,051	378,616	2,123,173
2064	482,556	1,118,858	304,828	1,906,242
2065	438,818	1,024,114	243,574	1,706,506
2066	396,596	933,220	193,218	1,523,034
2067	356,192	846,448	152,225	1,354,865
2068	317,586	764,058	119,161	1,200,805
2069	281,054	686,237	92,733	1,060,024
2070	246,807	613,106	71,788	931,701
2071	215,016	544,738	55,306	815,060
2072	185,799	481,178	42,423	709,400
2073	159,201	422,421	32,417	614,039

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$1,933,425	\$812,415	\$2,745,840
2025	\$1,995,435	\$812,415	\$2,807,850
2026	\$1,995,435	\$812,415	\$2,807,850
2027	\$1,995,435	\$812,415	\$2,807,850
2028	\$1,995,435	\$812,415	\$2,807,850
2029	\$1,995,435	\$812,415	\$2,807,850
2030	\$1,995,435	\$812,415	\$2,807,850
2031	\$1,995,435	\$812,415	\$2,807,850
2032	\$1,995,435	\$812,415	\$2,807,850
2033	\$1,995,435	\$812,415	\$2,807,850

Attachment to 2024 Form 5500

Schedule R, Line 13e

Information on Contribution Rates and Base Units

Plan Name - Local 584 Pension Trust Fund

EIN - 51-6123679, Plan No. 001

Plan Sponsor Name - Board of Trustees of Local 584 Pension Trust Fund

Name of Employer	Contribution Rate	Base Unit Measure	CBA Expiration
Bartlett Distribution Services, LLC	\$5.30	Hourly	8/31/2027
	\$2.10	Hourly	8/31/2027

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

Part II Basic Plan Information - enter all requested information

1a Name of plan LOCAL 584 PENSION TRUST FUND
1b Three-digit plan number (PN) 001
1c Effective date of plan 05/03/1950
2a Plan sponsor's name (employer, if for a single-employer plan) BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND
2b Employer Identification Number (EIN) 51-6123679
2c Plan Sponsor's telephone number (212) 308-4200
2d Business code (see instructions) 311500

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 plan administrator (Demos Demopoulos), employer/plan sponsor (Robert Patrizio), and DFE.

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

Form 5500 (2024) v. 240311

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 Period from April 1, 2024 to March 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					208,455,455.60		
COMPARATIVE VALUE (5%)					10,422,772.78		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
04/01/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 300,000.000	1.0639		- 319,172	319,172	
04/02/2024	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 350,000.000	.9958		348,523	350,195	- 1,672
04/15/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 90,000.000	1.0020		90,183	95,743	- 5,560
04/19/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 30,000.000	1.0081		- 30,244	30,244	
04/22/2024	Issue: 912797HQ3 - U S Treasury Bill S	5/09/24 - 210,000.000	.9978		207,256	207,256	
04/29/2024	Issue: 04362VAC9 - Ascent Education B	8.010% 10/25/50 100,000.000	.9709		- 97,091	97,091	
04/30/2024	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 20,000.000	1.0043		20,087	19,947	139



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 20,000.000	.9958		- 19,916	19,916	
04/30/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 20,000.000	.9951		- 19,902	19,902	
05/01/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 300,000.000	.9986		- 299,578	299,578	
05/02/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 10,000.000	1.0020		- 10,020	10,020	
05/06/2024	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 5,000.000	1.0134		5,067	4,987	80
05/06/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 5,000.000	1.0060		- 5,030	5,030	
05/06/2024	Issue: 191216DR8 - Coca Cola Co B	5.000% 5/13/34 80,000.000	.9970		- 79,758	79,758	
05/07/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 75,000.000	1.0076		75,568	74,833	736
05/07/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 155,000.000	1.0247		158,827	156,374	2,453
05/07/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 35,000.000	1.0248		35,867	35,310	557
05/08/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 50,000.000	1.0198		50,990	50,559	432

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050998134	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 25,000.000	1.0196		25,491	25,279	212
05/08/2024 001050998134	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 50,000.000	.9617		48,086	47,388	698
05/14/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 45,000.000	.9432		- 42,444	42,444	
05/16/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 45,000.000	.9570		43,063	43,221	- 158
05/29/2024 001050998134	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 35,000.000	.9989		34,960	35,245	- 284
05/29/2024 001050998134	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 145,000.000	.9991		144,875	146,014	- 1,138
06/03/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 180,000.000	.9418		- 169,516	169,516	
06/04/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 50,000.000	.9588		47,939	47,287	653
06/05/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 30,000.000	.9680		29,039	28,372	667
06/10/2024 001050998134	Issue: 337738BK3 - Fiserv Inc S	5.350% 3/15/31 - 130,000.000	.9955		129,418	129,779	- 361
06/18/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 60,000.000	.9820		58,922	57,239	1,683



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 105,000.000	.9811		- 103,019	103,019	
07/01/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 215,000.000	.9421		- 202,545	202,545	
07/03/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 20,000.000	1.0011		- 20,022	20,022	
07/03/2024	Issue: 059165ER7 - Baltimore Gas Co S	5.300% 6/01/34 - 20,000.000	.9968		19,937	19,954	- 18
07/11/2024	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 5,000.000	1.0034		5,017	4,943	74
07/16/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 10,000.000	1.0167		- 10,167	10,167	
07/16/2024	Issue: 059165ER7 - Baltimore Gas Co S	5.300% 6/01/34 - 10,000.000	1.0132		10,132	9,977	155
07/16/2024	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 55,000.000	1.0073		- 55,400	55,400	
07/17/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 45,000.000	.9805		44,121	43,150	971
07/29/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 65,000.000	1.0155		66,011	65,728	282
07/30/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 75,000.000	.9741		73,061	71,917	1,144

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LOCAL 584 PENSION TR CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 220,000.000	.9903		- 217,869	217,869	
08/01/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 120,000.000	.9966		119,597	116,617	2,979
08/01/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 85,000.000	.9949		84,568	82,604	1,964
08/02/2024 001050998134	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 45,000.000	1.0008		45,035	43,732	1,304
08/07/2024 001050998134	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 55,000.000	1.0098		- 55,537	55,537	
08/09/2024 001050998134	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 5,000.000	1.0353		- 5,177	5,177	
08/09/2024 001050998134	Issue: 059165ER7 - Baltimore Gas Co S	5.300% 6/01/34 - 5,000.000	1.0275		5,138	4,989	149
08/15/2024 001050998134	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 10,000.000	.9964		9,964	10,034	- 70
08/15/2024 001050998134	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 15,000.000	1.0748		16,122	16,189	- 67
08/19/2024 001050998134	Issue: 33938XAF2 - Flextronics Intl Ltd B	5.250% 1/15/32 110,000.000	.9978		- 109,759	109,759	
09/09/2024 001050998134	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 20,000.000	1.1071		22,141	21,469	673



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024 001050998134	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 220,000.000	.9819		- 216,021	216,021	
10/25/2024 001050998134	Issue: 101137AU1 - Boston Scientific S	4.700% 3/01/49 - 135,000.000	.9247		124,837	127,128	- 2,291
10/30/2024 001050998134	Issue: 337738BN7 - Fiserv Inc S	5.150% 8/12/34 - 260,000.000	.9952		258,755	259,516	- 762
10/30/2024 001050998134	Issue: 566539AA0 - Marex Group Plc B	6.404% 11/04/29 40,000.000	1.0000		- 40,000	40,000	
10/31/2024 001050998134	Issue: 281020BB2 - Edison Intl B	5.250% 3/15/32 100,000.000	.9993		- 99,934	99,934	
11/01/2024 001050998134	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 80,000.000	.9709		- 77,675	77,675	
11/01/2024 001050998134	Issue: 34964CAH9 - Fortune Brands S	5.875% 6/01/33 - 90,000.000	1.0521		94,685	89,855	4,829
11/13/2024 001050998134	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 45,000.000	.9927		44,671	44,935	- 264
11/13/2024 001050998134	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 45,000.000	.9652		43,436	44,237	- 802
11/14/2024 001050998134	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 120,000.000	1.0029		120,352	123,244	- 2,892
11/20/2024 001050998134	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 95,000.000	.9414		89,437	89,825	- 388

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024	B	Issue: 00833QAA3 - Affirm Asset Sec 5.220% 12/17/29 230,000.000	.0000		- 229,993	229,993	
001050998134							
12/03/2024	S	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 - 70,000.000	.9816		68,712	68,484	228
001050998134							
12/04/2024	S	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 - 220,000.000	.9809		215,789	215,237	552
001050998134							
12/06/2024	B	Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54 70,000.000	.9833		- 68,832	68,832	
001050998134							
12/11/2024	S	Issue: 91282CMA6 - U S Treasury Nt 4.125% 11/30/29 - 55,000.000	.9994		54,968	55,032	- 64
001050998134							
12/12/2024	S	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 - 35,000.000	.9508		33,277	34,241	- 964
001050998134							
01/02/2025	B	Issue: 37045XFC5 - General Mtrs Finl 5.900% 1/07/35 260,000.000	.9986		- 259,631	259,631	
001050998134							
01/02/2025	B	Issue: 37045XFB7 - General Mtrs Finl 5.350% 1/07/30 200,000.000	.9988		- 199,766	199,766	
001050998134							
01/03/2025	S	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 - 45,000.000	.9181		41,314	43,374	- 2,060
001050998134							
01/06/2025	S	Issue: 036752BF9 - Elevance Health 5.850% 11/01/64 - 130,000.000	.9598		124,771	129,620	- 4,849
001050998134							
01/06/2025	S	Issue: 03073EAY1 - Cencora Inc Sr Nt 5.150% 2/15/35 - 10,000.000	.9730		9,730	9,995	- 265
001050998134							



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025 001050998134	Issue: 47837RAE0 - Johnson Controls S	4.900% 12/01/32 - 160,000.000	.9707		155,312	159,434	- 4,122
01/10/2025 001050998134	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 820,000.000	.9906		- 812,313	812,313	
01/10/2025 001050998134	Issue: 438516CS3 - Honeywell Intl Inc S	5.000% 3/01/35 - 170,000.000	.9660		164,215	170,381	- 6,166
01/14/2025 001050998134	Issue: 117043AT6 - Brunswick Corp S	2.429% 8/18/31 - 85,000.000	.8065		68,551	66,833	1,718
01/17/2025 001050998134	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 50,000.000	.9118		- 45,590	45,590	
01/21/2025 001050998134	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 30,000.000	.9752		29,256	29,146	110
01/22/2025 001050998134	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 20,000.000	.9128		18,256	18,272	- 16
01/22/2025 001050998134	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 210,000.000	.9977		209,516	208,028	1,488
01/22/2025 001050998134	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 70,000.000	.9723		68,059	68,008	50
01/23/2025 001050998134	Issue: 49456BAX9 - Kinder Morgan Inc B	5.200% 6/01/33 35,000.000	.9750		- 34,126	34,126	
01/27/2025 001050998134	Issue: 90265EAV2 - Udr Inc Mtn B	2.100% 6/15/33 5,000.000	.7746		- 3,873	3,873	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 105,000.000	.9786		- 102,748	102,748	
02/03/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 90,000.000	1.0027		90,239	89,807	432
02/04/2025	Issue: 35671DCC7 - Freeport McMoran Inc S	5.000% 9/01/27 - 220,000.000	.9997		219,934	216,735	3,199
02/05/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 55,000.000	.9861		54,235	53,858	378
02/06/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 115,000.000	.9359		107,624	105,537	2,086
02/10/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 35,000.000	.9254		32,387	32,170	217
02/10/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 85,000.000	.9256		78,678	78,127	551
02/11/2025	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 140,000.000	.9948		- 139,267	139,267	
02/13/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 40,000.000	.9215		36,861	36,766	95
02/19/2025	Issue: 02209SBS1 - Altria Group Inc S	4.875% 2/04/28 - 145,000.000	1.0023		145,338	144,801	537
02/21/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 20,000.000	.9707		- 19,415	19,415	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050998134	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 30,000.000	.9738		29,215	29,156	59
02/27/2025 001050998134	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 20,000.000	1.0100		- 20,200	20,200	
02/27/2025 001050998134	Issue: 52532XAK1 - Leidos Inc S	5.400% 3/15/32 - 25,000.000	1.0099		25,248	24,999	250
02/27/2025 001050998134	Issue: 023608AR3 - Ameren Corp Sr Nt B	5.375% 3/15/35 135,000.000	.9982		- 134,760	134,760	
03/06/2025 001050998134	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 280,000.000	.9861		276,095	275,734	361
03/06/2025 001050998134	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 100,000.000	1.0080		100,801	99,567	1,234
03/06/2025 001050998134	Issue: 126408HZ9 - Csx Corp B	5.050% 6/15/35 185,000.000	.9974		- 184,517	184,517	
03/06/2025 001050998134	Issue: 744573BA3 - Public Svc B	4.900% 3/15/30 30,000.000	.9986		- 29,959	29,959	
03/10/2025 001050998134	Issue: 62944TAF2 - Nvr Inc B	3.000% 5/15/30 25,000.000	.9051		- 22,629	22,629	
03/10/2025 001050998134	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 25,000.000	1.0010		25,025	24,892	134
03/10/2025 001050998134	Issue: 87612GAM3 - Targa Res Corp Sr Nt S	5.550% 8/15/35 - 80,000.000	1.0020		80,163	79,688	475

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 25,000.000	.9813		24,532	24,803	- 270
03/11/2025	Issue: 67077MBF4 - Nutrien Ltd B	5.250% 3/12/32 55,000.000	.9975		- 54,860	54,860	
03/12/2025	Issue: 12532HAF1 - Cgi Inc B	2.300% 9/14/31 25,000.000	.8479		- 21,198	21,198	
03/17/2025	Issue: 91282CMR9 - U S Treasury Nt B	4.125% 2/29/32 25,000.000	.9964		- 24,910	24,910	
03/17/2025	Issue: 92345YAL0 - Verisk Analytics S	5.250% 3/15/35 - 70,000.000	.9972		69,805	69,827	- 22
03/17/2025	Issue: 67077MBF4 - Nutrien Ltd S	5.250% 3/12/32 - 25,000.000	1.0014		25,036	24,937	99
03/19/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 105,000.000	.9877		- 103,708	103,708	
03/24/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 60,000.000	.9743		58,460	59,262	- 802
03/24/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 80,000.000	.9960		79,678	79,705	- 27
03/24/2025	Issue: 74949LAG7 - Relx Capital Inc B	5.250% 3/27/35 85,000.000	.9978		- 84,810	84,810	
03/24/2025	Issue: 74949LAF9 - Relx Capital Inc B	4.750% 3/27/30 100,000.000	.9960		- 99,600	99,600	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025	S	Issue: 74432QCK9 - Prudential Finl Mtn 5.200% 3/14/35 - 10,000.000	1.0017		10,017	9,970	47
03/26/2025	S	Issue: 91282CGQ8 - U S Treasury Nt 4.000% 2/28/30 - 25,000.000	.9964		24,911	24,908	3
03/26/2025	S	Issue: 91282CMR9 - U S Treasury Nt 4.125% 2/29/32 - 110,000.000	.9949		109,441	109,495	- 53
Total For Barclays Capital Inc. Fixed In				0	10,819,128	10,818,401	730

Broker: Bmo-Chicago Branch

04/01/2024	S	Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53 - 45,000.000	1.0479		47,155	47,872	- 717
04/02/2024	S	Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53 - 30,000.000	1.0401		31,202	31,914	- 712
04/16/2024	S	Issue: 912797HQ3 - U S Treasury Bill 5/09/24 - 90,000.000	.9968		88,824	88,824	
04/18/2024	S	Issue: 912797HQ3 - U S Treasury Bill 5/09/24 - 120,000.000	.9971		118,432	118,432	
04/23/2024	B	Issue: 91282CKG5 - U S Treasury Nt 4.125% 3/31/29 55,000.000	.9784		- 53,810	53,810	
04/24/2024	B	Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53 30,000.000	.9957		- 29,872	29,872	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024	Issue: 912797JU2 - U S Treasury Bill B	8/01/24 70,000.000	.9869		- 69,082	69,082	
05/07/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 55,000.000	.9852		54,188	53,810	378
05/09/2024	Issue: 912797LA3 - U S Treasury Bill B	9/03/24 1,000,000.000	.9830		- 982,983	982,983	
05/21/2024	Issue: 912797LA3 - U S Treasury Bill S	9/03/24 - 10,000.000	.9849		9,830	9,830	
05/22/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 180,000.000	1.0070		- 181,259	181,259	
05/29/2024	Issue: 912797JS7 - U S Treasury Bill S	7/18/24 - 60,000.000	.9929		59,310	59,310	
06/03/2024	Issue: 912797JS7 - U S Treasury Bill S	7/18/24 - 455,000.000	.9936		449,765	449,765	
06/06/2024	Issue: 912797JS7 - U S Treasury Bill B	7/18/24 275,000.000	.9940		- 273,350	273,350	
06/13/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 95,000.000	.9671		- 91,879	91,879	
06/14/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 25,000.000	.9814		24,536	23,849	687
06/24/2024	Issue: 912797JS7 - U S Treasury Bill S	7/18/24 - 135,000.000	.9967		133,579	133,579	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2024	Issue: 912797LJ4 - U S Treasury Bill B	9/24/24 2,050,000.000	.9870		- 2,023,286	2,023,286	
06/25/2024	Issue: 912797JS7 - U S Treasury Bill B	7/18/24 260,000.000	.9968		- 259,172	259,172	
06/26/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 25,000.000	1.0046		25,115	25,154	- 39
07/03/2024	Issue: 912828Y87 - U S Treasury Nt B	1.750% 7/31/24 165,000.000	.9975		- 164,588	164,588	
07/08/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 155,000.000	.9648		- 149,545	149,545	
07/11/2024	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 5,000.000	1.0055		- 5,027	5,027	
07/18/2024	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 1,655,000.000	.9913		- 1,640,619	1,640,619	
07/29/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 90,000.000	.9703		87,328	86,300	1,028
08/01/2024	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 110,000.000	.9933		109,044	109,044	
08/07/2024	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 165,000.000	.9942		- 164,037	164,037	
08/20/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 25,000.000	1.0296		25,739	24,295	1,444

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 20,000.000	1.1066		- 22,133	22,133	
09/17/2024	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 25,000.000	1.1170		27,925	27,043	881
09/24/2024	Issue: 912797LP0 - U S Treasury Bill B	12/12/24 2,070,000.000	.9903		- 2,049,840	2,049,840	
09/25/2024	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 20,000.000	1.0828		21,655	21,818	- 162
10/01/2024	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 15,000.000	1.0941		16,412	16,434	- 22
10/01/2024	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 45,000.000	1.0934		49,205	49,301	- 97
10/01/2024	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 15,000.000	1.0932		16,399	16,434	- 35
10/01/2024	Issue: 912797HE0 - U S Treasury Bill S	10/31/24 - 135,000.000	.9962		134,215	134,215	
10/01/2024	Issue: 912797HE0 - U S Treasury Bill S	10/31/24 - 135,000.000	.9962		134,215	134,215	
10/08/2024	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 215,000.000	.9842		- 211,607	211,607	
11/05/2024	Issue: 912797LP0 - U S Treasury Bill B	12/12/24 1,585,000.000	.9955		- 1,577,829	1,577,829	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 80,000.000	.9931		- 79,450	79,450	
001050998134							
12/05/2024	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 200,000.000	.9803		- 196,055	196,055	
001050998134							
12/12/2024	Issue: 912797NR4 - U S Treasury Bill B	3/18/25 2,050,000.000	.9889		- 2,027,198	2,027,198	
001050998134							
12/17/2024	Issue: 912796ZV4 - U S Treasury Bill B	12/26/24 1,450,000.000	.9990		- 1,448,588	1,448,588	
001050998134							
12/18/2024	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 30,000.000	.9410		- 28,230	28,230	
001050998134							
01/14/2025	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 55,000.000	.9904		- 54,469	54,469	
001050998134							
02/04/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 65,000.000	.9791		63,639	63,650	- 11
001050998134							
02/06/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 90,000.000	.9354		84,189	82,594	1,594
001050998134							
02/10/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 35,000.000	.9264		32,424	32,170	254
001050998134							
02/24/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 30,000.000	.9329		27,986	27,574	411
001050998134							
02/26/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 5,000.000	.9973		4,987	4,859	127
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 225,000.000	.9917		- 223,137	223,137	
03/03/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 95,000.000	1.0074		95,705	93,522	2,183
03/10/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 65,000.000	.9926		- 64,520	64,520	
03/18/2025	Issue: 912797PZ4 - U S Treasury Bill B	7/08/25 1,975,000.000	.9871		- 1,949,567	1,949,567	
Total For Bmo-Chicago Branch				0	17,994,135	17,986,939	7,192

Broker: BofA Securities, Inc./Fxd Inc

04/01/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 60,000.000	.9742		58,453	58,395	59
04/02/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 75,000.000	1.0363		77,719	79,786	- 2,067
04/04/2024	Issue: 912797HQ3 - U S Treasury Bill S	5/09/24 - 80,000.000	.9950		78,955	78,955	
04/05/2024	Issue: 117043AU3 - Brunswick Corp Sr S	4.400% 9/15/32 - 15,000.000	.8994		13,491	13,157	334
04/25/2024	Issue: 36262GAG6 - Gxo Logistics Inc B	6.500% 5/06/34 255,000.000	.9886		- 252,093	252,093	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	Issue: 976656CQ9 - Wisconsin Elec B	5.000% 5/15/29 125,000.000	.9976		- 124,699	124,699	
05/08/2024	Issue: 418056BA4 - Hasbro Inc B	6.050% 5/14/34 105,000.000	.9972		- 104,704	104,704	
05/13/2024	Issue: 89236TMF9 - Toyota Mtr Cr Mtn B	5.050% 5/16/29 125,000.000	.9979		- 124,733	124,733	
05/13/2024	Issue: 912797JS7 - U S Treasury Bill S	7/18/24 - 240,000.000	.9907		237,024	237,024	
05/16/2024	Issue: 03769MAC0 - Apollo Global Mgmt B	5.800% 5/21/54 60,000.000	1.0000		- 60,000	60,000	
05/20/2024	Issue: 30190AAF1 - F G Annuities Life B	6.500% 6/04/29 55,000.000	.9974		- 54,859	54,859	
05/20/2024	Issue: 67021CAV9 - Nstar Elec Co B	5.400% 6/01/34 70,000.000	.9985		- 69,897	69,897	
05/20/2024	Issue: 912797JS7 - U S Treasury Bill B	7/18/24 390,000.000	.9917		- 386,763	386,763	
05/20/2024	Issue: 055451BF4 - Bhp Billiton Fin S	5.500% 9/08/53 - 85,000.000	.9903		84,174	83,469	705
05/20/2024	Issue: 00724PAG4 - Adobe Inc S	4.950% 4/04/34 - 210,000.000	.9927		208,461	209,591	- 1,130
05/21/2024	Issue: 92345YAJ5 - Verisk Analytics B	5.250% 6/05/34 125,000.000	.9837		- 122,960	122,960	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2024	Issue: 29390XAA2 - Equinix Europe 2 B	5.500% 6/15/34 50,000.000	.9922		- 49,611	49,611	
05/22/2024	Issue: 055451BF4 - Bhp Billiton Fin S	5.500% 9/08/53 - 85,000.000	.9939		84,484	83,469	1,015
05/30/2024	Issue: 12621EAM5 - Cno Finl Group Inc S	6.450% 6/13/34 - 120,000.000	1.0001		120,017	119,602	415
05/30/2024	Issue: 302635AN7 - Fs Kkr Cap Corp B	6.875% 8/15/29 175,000.000	.9886		- 173,002	173,002	
06/03/2024	Issue: 78081BAR4 - Royalty Pharma Plc B	5.400% 9/02/34 175,000.000	.9787		- 171,276	171,276	
06/03/2024	Issue: 448579AS1 - Hyatt Hotels B	5.500% 6/30/34 125,000.000	.9886		- 123,575	123,575	
06/06/2024	Issue: 038222AS4 - Applied Matls Inc B	4.800% 6/15/29 50,000.000	.9981		- 49,903	49,903	
06/10/2024	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 175,000.000	.9831		172,039	173,864	- 1,825
06/10/2024	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 70,000.000	.9999		69,996	69,897	99
06/14/2024	Issue: 03938LBH6 - Arcelormittal Sa B	6.350% 6/17/54 50,000.000	.9951		- 49,755	49,755	
06/17/2024	Issue: 437076DE9 - Home Depot Inc B	4.950% 6/25/34 25,000.000	.9905		- 24,761	24,761	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024	Issue: 020002BL4 - Allstate Corp B	5.050% 6/24/29 55,000.000	.9979		- 54,885	54,885	
06/24/2024	Issue: 053332BJ0 - Autozone Inc B	5.100% 7/15/29 180,000.000	.9989		- 179,804	179,804	
06/25/2024	Issue: 92857WCA6 - Vodafone Group Plc B	5.750% 6/28/54 180,000.000	.9943		- 178,981	178,981	
06/26/2024	Issue: 858119BQ2 - Steel Dynamics Inc B	5.375% 8/15/34 25,000.000	.9865		- 24,662	24,662	
07/18/2024	Issue: 74340XCN9 - Prologis L P Sr Nt B	5.000% 1/31/35 125,000.000	.9886		- 123,570	123,570	
08/01/2024	Issue: 337738BN7 - Fiserv Inc B	5.150% 8/12/34 260,000.000	.9981		- 259,516	259,516	
08/01/2024	Issue: 22822VBG5 - Crown Castle Inc B	5.200% 9/01/34 250,000.000	.9933		- 248,330	248,330	
08/07/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 45,000.000	1.0100		- 45,452	45,452	
08/07/2024	Issue: 30225VAT4 - Extra Space LP B	5.350% 1/15/35 65,000.000	.9997		- 64,982	64,982	
08/07/2024	Issue: 191216DY3 - Coca Cola Co Sr B	4.650% 8/14/34 40,000.000	.9997		- 39,987	39,987	
08/07/2024	Issue: 099724AQ9 - Borgwarner Inc B	5.400% 8/15/34 20,000.000	.9947		- 19,893	19,893	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 294429AX3 - Equifax Inc B	4.800% 9/15/29 65,000.000	.9997		- 64,979	64,979	
08/12/2024	Issue: 04273WAF8 - Arrow Electrs Inc B	5.150% 8/21/29 70,000.000	.9990		- 69,933	69,933	
08/13/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 5,000.000	1.0415		5,207	5,063	145
08/15/2024	Issue: 049468AB7 - Atlassian B	5.500% 5/15/34 45,000.000	1.0201		- 45,905	45,905	
09/03/2024	Issue: 191216DY3 - Coca Cola Co Sr S	4.650% 8/14/34 - 40,000.000	1.0128		40,512	39,987	525
09/03/2024	Issue: 57636QBC7 - Mastercard B	4.550% 1/15/35 55,000.000	.9978		- 54,877	54,877	
09/05/2024	Issue: 872652AA0 - Tpg Oper Group II LP S	5.875% 3/05/34 - 60,000.000	1.0581		63,488	59,942	3,547
09/30/2024	Issue: 237194AQ8 - Darden Restaurants B	4.550% 10/15/29 35,000.000	.9981		- 34,934	34,934	
10/01/2024	Issue: 31488VAA5 - Ferguson Inc B	5.000% 10/03/34 30,000.000	.9993		- 29,979	29,979	
10/07/2024	Issue: 27636AAA0 - Eastern Energy Gas B	5.650% 10/15/54 25,000.000	.9993		- 24,982	24,982	
10/10/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 20,000.000	.9827		- 19,653	19,653	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024	Issue: 835495AS1 - Sonoco Prods Co S	5.000% 9/01/34 - 25,000.000	.9704		24,260	24,865	- 606
10/23/2024	Issue: 00130HCH6 - Aes Corp S	5.450% 6/01/28 - 15,000.000	1.0121		15,181	14,991	190
10/25/2024	Issue: 00130HCH6 - Aes Corp S	5.450% 6/01/28 - 15,000.000	1.0133		15,200	14,991	209
10/25/2024	Issue: 46590XAX4 - Jbs USA Lux S A Jbs B	6.500% 12/01/52 130,000.000	1.0297		- 133,857	133,857	
10/28/2024	Issue: 032095AR2 - Amphenol Corp Sr B	5.000% 1/15/35 30,000.000	.9950		- 29,851	29,851	
11/13/2024	Issue: 302635AP2 - Fs Kkr Cap Corp B	6.125% 1/15/30 90,000.000	.9969		- 89,721	89,721	
11/20/2024	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 20,000.000	.9934		19,868	19,949	- 81
11/20/2024	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc B	5.227% 11/17/34 265,000.000	.9960		- 263,937	263,937	
11/20/2024	Issue: 13608JAA5 - Canadian Imperial Bk S	5.260% 4/08/29 - 180,000.000	1.0126		182,272	180,097	2,174
11/25/2024	Issue: 92857WCA6 - Vodafone Group Plc S	5.750% 6/28/54 - 180,000.000	.9950		179,102	178,981	121
12/02/2024	Issue: 03073EAY1 - Cencora Inc Sr Nt B	5.150% 2/15/35 35,000.000	.9995		- 34,981	34,981	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024	Issue: 876030AL1 - Tapestry Inc B	5.500% 3/11/35 50,000.000	.9986		- 49,932	49,932	
12/05/2024	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 195,000.000	1.0013		195,244	194,939	305
12/10/2024	Issue: 04316JAP4 - Gallagher Arthur J B	5.550% 2/15/55 150,000.000	.9938		- 149,064	149,064	
12/10/2024	Issue: 04316JAM1 - Gallagher Arthur B	5.000% 2/15/32 15,000.000	.9993		- 14,990	14,990	
01/02/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 90,000.000	.9147		82,322	86,748	- 4,426
01/02/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 60,000.000	.9127		54,762	57,832	- 3,070
01/02/2025	Issue: 04010LBH5 - Ares Capital Corp B	5.800% 3/08/32 120,000.000	.9897		- 118,768	118,768	
01/06/2025	Issue: 04316JAP4 - Gallagher Arthur J S	5.550% 2/15/55 - 150,000.000	.9504		142,557	149,064	- 6,507
01/06/2025	Issue: 04316JAM1 - Gallagher Arthur S	5.000% 2/15/32 - 15,000.000	.9838		14,757	14,990	- 233
01/08/2025	Issue: 403949AR1 - HF Sinclair Corp B	5.750% 1/15/31 130,000.000	.9967		- 129,567	129,567	
01/08/2025	Issue: 403949AS9 - HF Sinclair Corp B	6.250% 1/15/35 130,000.000	.9948		- 129,318	129,318	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025	Issue: 03027XCM0 - American Tower S	5.400% 1/31/35 - 40,000.000	.9742		38,967	39,782	- 815
01/14/2025	Issue: 117043AV1 - Brunswick Corp B	5.100% 4/01/52 55,000.000	.7527		- 41,398	41,398	
01/23/2025	Issue: 212015AS0 - Continental B	4.375% 1/15/28 130,000.000	.9738		- 126,597	126,597	
01/30/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 50,000.000	.9793		48,967	48,921	46
02/04/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 55,000.000	.9180		- 50,493	50,493	
02/10/2025	Issue: 22822VBG5 - Crown Castle Inc S	5.200% 9/01/34 - 250,000.000	.9754		243,848	248,330	- 4,483
02/10/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 35,000.000	.9809		34,330	34,273	57
02/10/2025	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 415,000.000	.9960		- 413,330	413,330	
02/10/2025	Issue: 907818GG7 - Union Pac Corp B	5.100% 2/20/35 110,000.000	.9962		- 109,581	109,581	
02/10/2025	Issue: 532457CX4 - Eli Lilly Co B	5.100% 2/12/35 90,000.000	.9998		- 89,979	89,979	
02/18/2025	Issue: 06418GAQ0 - Bank Nova Mtn S	5.130% 2/14/31 - 130,000.000	.9966		129,554	129,997	- 443

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025	Issue: 29273VBE9 - Energy Transfer L P B	5.700% 4/01/35 40,000.000	.9987		- 39,949	39,949	
02/18/2025	Issue: 29273VBF6 - Energy Transfer L P B	6.200% 4/01/55 95,000.000	.9940		- 94,428	94,428	
02/18/2025	Issue: 055451BK3 - Bhp Billiton Fin B	5.125% 2/21/32 115,000.000	.9959		- 114,526	114,526	
02/18/2025	Issue: 055451BL1 - Bhp Billiton Fin B	5.300% 2/21/35 40,000.000	.9962		- 39,847	39,847	
02/19/2025	Issue: 87264ADB8 - T Mobile USA Inc S	5.750% 1/15/54 - 70,000.000	.9816		68,709	69,717	- 1,008
02/20/2025	Issue: 95000U2J1 - Wells Fargo Mtn B	2.572% 2/11/31 790,000.000	.8904		- 703,377	703,377	
02/24/2025	Issue: 883203CE9 - Textron Inc S	5.500% 5/15/35 - 50,000.000	1.0019		50,094	49,928	166
02/24/2025	Issue: 03040WBF1 - American Wtr Cap B	5.250% 3/01/35 55,000.000	.9962		- 54,788	54,788	
02/24/2025	Issue: 571903BU6 - Marriott Intl Inc Ne B	5.500% 4/15/37 80,000.000	.9870		- 78,960	78,960	
02/27/2025	Issue: 858119BQ2 - Steel Dynamics Inc S	5.375% 8/15/34 - 25,000.000	1.0138		25,345	24,662	683
02/27/2025	Issue: 91282CGQ8 - U S Treasury Nt B	4.000% 2/28/30 820,000.000	.9957		- 816,445	816,445	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 001050998134	Issue: 055451BK3 - Bhp Billiton Fin S	5.125% 2/21/32 - 115,000.000	1.0134		116,543	114,526	2,017
03/03/2025 001050998134	Issue: 871607AE7 - Synopsys Inc B	5.150% 4/01/35 35,000.000	.9978		- 34,923	34,923	
03/03/2025 001050998134	Issue: 26442UAU8 - Duke Energy Progress B	5.050% 3/15/35 125,000.000	.9988		- 124,853	124,853	
03/03/2025 001050998134	Issue: 871607AG2 - Synopsys Inc Sr B	5.700% 4/01/55 30,000.000	.9971		- 29,913	29,913	
03/04/2025 001050998134	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 50,000.000	1.0010		50,051	49,783	268
03/05/2025 001050998134	Issue: 03740MAD2 - Aon North America S	5.450% 3/01/34 - 125,000.000	1.0191		127,389	124,810	2,579
03/06/2025 001050998134	Issue: 92345YAL0 - Verisk Analytics B	5.250% 3/15/35 70,000.000	.9975		- 69,827	69,827	
03/10/2025 001050998134	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 45,000.000	1.0328		- 46,477	46,477	
03/10/2025 001050998134	Issue: 694308KU0 - Pacific Gas Elec S	5.700% 3/01/35 - 50,000.000	1.0069		50,346	49,992	354
03/10/2025 001050998134	Issue: 30225VAU1 - Extra Space Storage B	5.400% 6/15/35 40,000.000	.9983		- 39,932	39,932	
03/11/2025 001050998134	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 65,000.000	.9838		63,944	64,487	- 543

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025	Issue: 64110DAN4 - Netapp Inc B	5.700% 3/17/35 5,000.000	.9976		- 4,988	4,988	
03/17/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 20,000.000	1.0270		- 20,541	20,541	
03/17/2025	Issue: 858119BS8 - Steel Dynamics Inc S	5.250% 5/15/35 - 25,000.000	.9884		24,711	24,744	- 33
03/17/2025	Issue: 448579AV4 - Hyatt Hotels Corp B	5.750% 3/30/32 25,000.000	.9994		- 24,984	24,984	
03/18/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 45,000.000	1.0258		- 46,160	46,160	
03/18/2025	Issue: 74432QCK9 - Prudential Finl Mtn S	5.200% 3/14/35 - 50,000.000	.9995		49,973	49,850	123
03/19/2025	Issue: 21871XAM1 - Corebridge Finl B	4.400% 4/05/52 160,000.000	.8104		- 129,661	129,661	
03/19/2025	Issue: 055451BF4 - Bhp Billiton Fin B	5.500% 9/08/53 85,000.000	.9918		- 84,303	84,303	
03/24/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 10,000.000	1.0246		- 10,246	10,246	
03/26/2025	Issue: 24703TAP1 - Dell Intl LLC Emc B	5.500% 4/01/35 135,000.000	.9968		- 134,569	134,569	
Total For BofA Securities, Inc./Fxd Inc				0	11,609,272	11,620,406	- 11,134

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: J.P. Morgan Securities LLC							
04/01/2024	Issue: 37045XEV4 - General Mtrs Finl Co 5.950% 4/04/34 B	65,000.000	.9998		- 64,986	64,986	
	001050998134						
04/01/2024	Issue: 00724PAG4 - Adobe Inc 4.950% 4/04/34 B	210,000.000	.9981		- 209,591	209,591	
	001050998134						
04/02/2024	Issue: 912797HQ3 - U S Treasury Bill 5/09/24 S	- 50,000.000	.9947		49,347	49,347	
	001050998134						
04/02/2024	Issue: 17331XAE1 - Citizens Auto 5.260% 4/15/31 B	150,000.000	.9997		- 149,957	149,957	
	001050998134						
04/02/2024	Issue: 032095AQ4 - Amphenol Corp 5.250% 4/05/34 B	25,000.000	.9990		- 24,975	24,975	
	001050998134						
04/15/2024	Issue: 30040WAZ1 - Eversource Energy Sr 5.950% 7/15/34 B	215,000.000	.9972		- 214,404	214,404	
	001050998134						
04/16/2024	Issue: 96041AAN6 - Westlake Automobile 7.190% 7/16/29 B	110,000.000	1.0238		- 112,617	112,617	
	001050998134						
04/17/2024	Issue: 96041AAN6 - Westlake Automobile 7.190% 7/16/29 B	115,000.000	1.0238		- 117,736	117,736	
	001050998134						
04/17/2024	Issue: 912797HS9 - U S Treasury Bill 5/30/24 S	- 105,000.000	.9938		103,597	103,597	
	001050998134						
04/26/2024	Issue: 87162WAK6 - Td Synnex 2.650% 8/09/31 S	- 50,000.000	.7959		39,793	38,542	1,251
	001050998134						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 91282CEV9 - U S Treasury Nt B	3.250% 6/30/29 90,000.000	.9323		- 83,907	83,907	
05/07/2024	Issue: 45687VAG1 - Ingersoll Rand Inc B	5.700% 6/15/54 15,000.000	.9959		- 14,939	14,939	
05/08/2024	Issue: 981464HR4 - World Financial B	6.250% 2/15/31 115,000.000	.9998		- 114,982	114,982	
05/08/2024	Issue: 15189TBG1 - Centerpoint Energy B	5.400% 6/01/29 60,000.000	.9979		- 59,874	59,874	
05/09/2024	Issue: 37964VAF4 - Gl's Auto Receivables B	6.190% 2/15/30 25,000.000	.9998		- 24,994	24,994	
05/13/2024	Issue: 478160CW2 - Johnson Johnson B	4.950% 6/01/34 250,000.000	.9994		- 249,858	249,858	
05/13/2024	Issue: 50212YAK0 - Lpl Hldgs Inc B	6.000% 5/20/34 250,000.000	.9970		- 249,258	249,258	
05/20/2024	Issue: 70450YAP8 - Paypal Hldgs Inc B	5.150% 6/01/34 175,000.000	.9935		- 173,864	173,864	
05/21/2024	Issue: 36262GAG6 - Gxo Logistics Inc S	6.500% 5/06/34 - 255,000.000	1.0225		260,727	252,093	8,634
05/21/2024	Issue: 806854AM7 - Schlumberger Invt B	5.000% 6/01/34 105,000.000	.9833		- 103,249	103,249	
05/21/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 145,000.000	.9988		143,062	143,062	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2024	Issue: 29249EAA7 - Enact Hldgs Inc B	6.250% 5/28/29 150,000.000	.9995		- 149,930	149,930	
06/06/2024	Issue: 29273VAZ3 - Energy Transfer L P B	4.750% 7/01/29 40,000.000	.9980		- 39,919	39,919	
06/06/2024	Issue: 24422EXT1 - John Deere Cap Mtn B	4.850% 6/11/29 80,000.000	.9984		- 79,870	79,870	
06/10/2024	Issue: 30190AAF1 - F G Annuities Life S	6.500% 6/04/29 - 55,000.000	.9990		54,943	54,859	84
06/11/2024	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 75,000.000	1.0119		75,890	74,803	1,087
06/17/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 85,000.000	.9735		82,749	81,088	1,661
06/18/2024	Issue: 049560AZ8 - Atmos Energy Corp B	5.900% 11/15/33 120,000.000	1.0521		- 126,251	126,251	
06/24/2024	Issue: 448579AS1 - Hyatt Hotels S	5.500% 6/30/34 - 50,000.000	.9809		49,045	49,430	- 385
06/25/2024	Issue: 191216DR8 - Coca Cola Co S	5.000% 5/13/34 - 80,000.000	1.0124		80,993	79,758	1,235
06/25/2024	Issue: 448579AS1 - Hyatt Hotels S	5.500% 6/30/34 - 75,000.000	.9817		73,629	74,145	- 516
06/26/2024	Issue: 29669JAA7 - Essent Group Ltd B	6.250% 7/01/29 130,000.000	.9963		- 129,522	129,522	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024	B	165,000.000	.9994		- 164,905	164,905	
Issue: 912797KH9 - U S Treasury Bill 7/02/24							
07/08/2024	S	- 130,000.000	1.0004		130,049	129,992	57
Issue: 11271LAM4 - Brookfield Finance 5.675% 1/15/35							
07/10/2024	S	- 30,000.000	.9988		29,964	29,657	307
Issue: 302635AN7 - Fs Kkr Cap Corp 6.875% 8/15/29							
07/10/2024	B	25,000.000	1.0003		- 25,007	25,007	
Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29							
07/11/2024	S	- 200,000.000	1.0699		213,972	200,000	13,972
Issue: 05964HAV7 - Banco Santander 6.921% 8/08/33							
07/11/2024	B	175,000.000	1.0161		- 177,810	177,810	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
07/16/2024	S	- 55,000.000	1.0051		55,278	54,372	906
Issue: 302635AN7 - Fs Kkr Cap Corp 6.875% 8/15/29							
07/17/2024	B	115,000.000	.9972		- 114,678	114,678	
Issue: 09290DAK7 - Blackrock Funding 5.350% 1/08/55							
07/24/2024	B	160,000.000	.9998		- 159,965	159,965	
Issue: 16144YAF5 - Chase Auto Owner 5.460% 7/25/30							
07/25/2024	S	- 105,000.000	.9922		104,088	104,088	
Issue: 912797LH8 - U S Treasury Bill 9/17/24							
07/25/2024	S	- 35,000.000	1.0163		35,569	35,096	473
Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29							



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2024 001050998134	Issue: 912797LA3 - U S Treasury Bill S	9/03/24 - 75,000.000	.9949		73,724	73,724	
08/01/2024 001050998134	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 290,000.000	.9933		287,480	287,480	
08/05/2024 001050998134	Issue: 912797LK1 - U S Treasury Bill B	10/01/24 245,000.000	.9920		- 243,047	243,047	
08/07/2024 001050998134	Issue: 24422EXE4 - John Deere Mtn S	5.150% 9/08/33 - 35,000.000	1.0314		36,098	34,995	1,103
08/12/2024 001050998134	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 180,000.000	1.0113		182,039	181,945	94
08/12/2024 001050998134	Issue: 67103HAN7 - O Reilly Automotive B	5.000% 8/19/34 65,000.000	.9978		- 64,858	64,858	
08/13/2024 001050998134	Issue: 222793AA9 - Cousins Pptys B	5.875% 10/01/34 45,000.000	.9971		- 44,869	44,869	
08/22/2024 001050998134	Issue: 78081BAR4 - Royalty Pharma Plc S	5.400% 9/02/34 - 60,000.000	1.0136		60,817	58,723	2,094
09/04/2024 001050998134	Issue: 127387AN8 - Cadence Design B	4.300% 9/10/29 45,000.000	.9986		- 44,936	44,936	
09/16/2024 001050998134	Issue: 136375DR0 - Canadian Natl Ry Co B	4.375% 9/18/34 50,000.000	.9981		- 49,904	49,904	
09/26/2024 001050998134	Issue: 11135FCD1 - Broadcom Inc B	4.800% 10/15/34 190,000.000	.9979		- 189,607	189,607	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 001050998134	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 45,000.000	.9990		- 44,953	44,953	
10/02/2024 001050998134	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 70,000.000	1.0811		75,677	76,691	- 1,014
10/07/2024 001050998134	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 40,000.000	.9884		39,538	40,059	- 522
10/30/2024 001050998134	Issue: 94106LCF4 - Waste Mgmt Inc B	5.350% 10/15/54 90,000.000	.9996		- 89,963	89,963	
10/31/2024 001050998134	Issue: 912797MA2 - U S Treasury Bill B	11/05/24 1,345,000.000	.9995		- 1,344,300	1,344,300	
10/31/2024 001050998134	Issue: 912797MA2 - U S Treasury Bill S	11/05/24 - 135,000.000	.9995		134,910	134,910	
11/06/2024 001050998134	Issue: 91159HJA9 - US Bancorp Mtn S	1.375% 7/22/30 - 250,000.000	.8255		206,385	200,920	5,465
11/14/2024 001050998134	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 55,000.000	.9475		- 52,113	52,113	
11/14/2024 001050998134	Issue: 87264ADB8 - T Mobile USA Inc S	5.750% 1/15/54 - 60,000.000	1.0106		60,637	59,757	880
11/20/2024 001050998134	Issue: 12532HAF1 - Cgi Inc B	2.300% 9/14/31 40,000.000	.8337		- 33,346	33,346	
11/20/2024 001050998134	Issue: 03831WAE8 - Applovin Corp Sr Nt B	5.950% 12/01/54 265,000.000	.9950		- 263,680	263,680	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024	Issue: 912796ZV4 - U S Treasury Bill B	12/26/24 420,000.000	.9962		- 418,410	418,410	
001050998134							
12/11/2024	Issue: 595017BL7 - Microchip Technology 5.050% B	2/15/30 55,000.000	.9992		- 54,957	54,957	
001050998134							
12/12/2024	Issue: 222793AB7 - Cousins Pptys LP B	5.375% 2/15/32 90,000.000	.9946		- 89,517	89,517	
001050998134							
01/02/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 190,000.000	.9133		173,523	183,134	- 9,611
001050998134							
01/02/2025	Issue: 912797MJ3 - U S Treasury Bill S	2/06/25 - 340,000.000	.9960		338,481	338,481	
001050998134							
01/02/2025	Issue: 912797MJ3 - U S Treasury Bill S	2/06/25 - 265,000.000	.9960		263,816	263,816	
001050998134							
01/06/2025	Issue: 912797MJ3 - U S Treasury Bill S	2/06/25 - 185,000.000	.9965		184,174	184,174	
001050998134							
01/08/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 95,000.000	.8929		84,825	90,088	- 5,263
001050998134							
01/08/2025	Issue: 912797MJ3 - U S Treasury Bill S	2/06/25 - 220,000.000	.9967		219,017	219,017	
001050998134							
01/17/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 65,000.000	.9988		64,921	64,390	532
001050998134							
01/17/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 95,000.000	.9717		- 92,313	92,313	
001050998134							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2025	Issue: 12532HAF1 - Cgi Inc B	2.300% 9/14/31 55,000.000	.8311		- 45,712	45,712	
01/17/2025	Issue: 842400JG9 - Southern Calif S	5.450% 3/01/35 - 100,000.000	.9748		97,475	99,786	- 2,311
01/23/2025	Issue: 94973VBB2 - Wellpoint Inc B	4.650% 1/15/43 160,000.000	.8644		- 138,306	138,306	
01/27/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 10,000.000	.9770		- 9,770	9,770	
01/27/2025	Issue: 595112CE1 - Micron Technology S	5.800% 7/15/35 - 15,000.000	1.0140		15,210	14,984	225
02/10/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 40,000.000	.9284		- 37,138	37,138	
02/10/2025	Issue: 03938LBH6 - Arcelormittal Sa S	6.350% 6/17/54 - 50,000.000	.9958		49,791	49,755	36
02/18/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 75,000.000	.9150		68,625	68,936	- 311
02/18/2025	Issue: 606822DG6 - Mitsubishi Ufj S	5.197% 1/16/31 - 200,000.000	1.0034		200,686	200,000	686
02/18/2025	Issue: 458140BK5 - Intel Corp B	3.100% 2/15/60 240,000.000	.5643		- 135,425	135,425	
02/18/2025	Issue: 125896BY5 - Cms Energy Corp B	6.500% 6/01/55 65,000.000	1.0000		- 65,000	65,000	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025	Issue: 00287YDZ9 - Abbvie Inc B	4.875% 3/15/30 130,000.000	.9991		- 129,880	129,880	
02/25/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 15,000.000	.9903		14,855	14,578	277
02/25/2025	Issue: 291011BT0 - Emerson Elec Co B	5.000% 3/15/35 15,000.000	.9990		- 14,986	14,986	
02/26/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 30,000.000	.9970		29,909	29,156	753
02/26/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 35,000.000	1.0267		- 35,935	35,935	
02/26/2025	Issue: 883203CE9 - Textron Inc S	5.500% 5/15/35 - 40,000.000	1.0088		40,350	39,942	408
02/27/2025	Issue: 681919BG0 - Omnicom Group Inc S	5.300% 11/01/34 - 130,000.000	1.0046		130,603	129,571	1,032
02/27/2025	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 110,000.000	.9995		109,949	109,759	190
03/03/2025	Issue: 404119DB2 - Hca Inc S	5.750% 3/01/35 - 35,000.000	1.0181		35,635	34,915	720
03/03/2025	Issue: 29273VBE9 - Energy Transfer L P S	5.700% 4/01/35 - 40,000.000	1.0169		40,677	39,949	728
03/04/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 95,000.000	1.0364		98,459	97,605	853

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03/04/2025	Issue: 871607AD9 - Synopsys Inc Sr B	5.000% 4/01/32 135,000.000	.9996		- 134,949	134,949	
03/10/2025	Issue: 62944TAF2 - Nvr Inc B	3.000% 5/15/30 5,000.000	.9050		- 4,525	4,525	
03/10/2025	Issue: 12532HAF1 - Cgi Inc B	2.300% 9/14/31 15,000.000	.8533		- 12,800	12,800	
03/10/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 10,000.000	1.0009		10,009	9,957	52
03/10/2025	Issue: 858119BS8 - Steel Dynamics Inc B	5.250% 5/15/35 25,000.000	.9898		- 24,744	24,744	
03/11/2025	Issue: 91282CMR9 - U S Treasury Nt S	4.125% 2/29/32 - 40,000.000	.9988		39,952	40,056	- 105
03/11/2025	Issue: 74432QCK9 - Prudential Finl Mtn B	5.200% 3/14/35 95,000.000	.9970		- 94,714	94,714	
03/11/2025	Issue: 445658CG0 - Hunt J B Trans Svcs B	4.900% 3/15/30 75,000.000	.9979		- 74,842	74,842	
03/11/2025	Issue: 76720AAV8 - Rio Tinto Fin USA B	5.750% 3/14/55 15,000.000	.9886		- 14,829	14,829	
03/11/2025	Issue: 76720AAW6 - Rio Tinto Fin USA B	5.875% 3/14/65 15,000.000	.9915		- 14,872	14,872	
03/12/2025	Issue: 64110DAN4 - Netapp Inc B	5.700% 3/17/35 20,000.000	.9989		- 19,979	19,979	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2025	Issue: 91282CMR9 - U S Treasury Nt B	4.125% 2/29/32 65,000.000	.9950		- 64,675	64,675	
03/17/2025	Issue: 76720AAT3 - Rio Tinto Fin USA S	5.000% 3/14/32 - 70,000.000	.9984		69,885	69,568	317
03/17/2025	Issue: 744448DB4 - Public Service Co B	5.850% 5/15/55 95,000.000	.9987		- 94,877	94,877	
03/19/2025	Issue: 74340XCN9 - Prologis L P Sr Nt S	5.000% 1/31/35 - 125,000.000	.9902		123,771	123,570	201
03/19/2025	Issue: 912797ND5 - U S Treasury Bill B	5/01/25 1,070,000.000	.9951		- 1,064,717	1,064,717	
03/19/2025	Issue: 313747BA4 - Federal Realty Invt B	3.500% 6/01/30 195,000.000	.9305		- 181,451	181,451	
03/19/2025	Issue: 57636QBC7 - Mastercard S	4.550% 1/15/35 - 55,000.000	.9729		53,508	54,877	- 1,368
03/19/2025	Issue: 744482BP4 - Public Svc Co B	5.150% 1/15/53 125,000.000	.9430		- 117,874	117,874	
03/19/2025	Issue: 20826FBN5 - Conocophillips S	5.650% 1/15/65 - 265,000.000	.9690		256,796	264,889	- 8,093
03/26/2025	Issue: 24703TAM8 - Dell Intl LLC Emc B	5.000% 4/01/30 25,000.000	.9983		- 24,959	24,959	
Total For J.P. Morgan Securities LLC				0	14,369,682	14,352,866	16,814

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	54,792,217	54,778,612	13,602

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

04/01/2024	B	548,285.040	1.0000		- 548,285	548,285	
001050998134							
04/02/2024	B	6,176.780	1.0000		- 6,177	6,177	
001050998130							
04/02/2024	B	7,864.080	1.0000		- 7,864	7,864	
001050998135							
04/03/2024	B	297,932.310	1.0000		- 297,932	297,932	
001050998134							
04/04/2024	B	107,116.310	1.0000		- 107,116	107,116	
001050998134							
04/04/2024	B	92,468.220	1.0000		- 92,468	92,468	
001050998134							
04/04/2024	B	399,079.730	1.0000		- 399,080	399,080	
001050998135							
04/08/2024	B	7,070.000	1.0000		- 7,070	7,070	
001050998134							
04/09/2024	B	173,686.080	1.0000		- 173,686	173,686	
001050998134							
04/10/2024	B	712.800	1.0000		- 713	713	
001050998134							
04/11/2024	B	21,157.500	1.0000		- 21,158	21,158	
001050998134							
04/12/2024	B	3,310.520	1.0000		- 3,311	3,311	
001050998134							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2024 001050998134	B	1,033,479.420	1.0000		- 1,033,479	1,033,479	
04/15/2024 001050998134	B	6,106.430	1.0000		- 6,106	6,106	
04/16/2024 001050998134	B	1,466.090	1.0000		- 1,466	1,466	
04/17/2024 001050998134	B	354,529.480	1.0000		- 354,529	354,529	
04/17/2024 001050998134	B	1,259.220	1.0000		- 1,259	1,259	
04/18/2024 001050998134	B	2,326,714.320	1.0000		- 2,326,714	2,326,714	
04/18/2024 001050998134	B	3,646.380	1.0000		- 3,646	3,646	
04/22/2024 001050998134	B	558.330	1.0000		- 558	558	
04/23/2024 001050998134	B	2,075,153.750	1.0000		- 2,075,154	2,075,154	
04/25/2024 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
04/25/2024 001050998134	B	278,641.220	1.0000		- 278,641	278,641	
04/26/2024 001050998134	B	8,349.470	1.0000		- 8,349	8,349	
04/29/2024 001050998134	B	127,659.460	1.0000		- 127,659	127,659	
04/30/2024 001050998130	B	1,615.160	1.0000		- 1,615	1,615	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 001050998134	B	1,858.720	1.0000		- 1,859	1,859	
05/01/2024 001050998134	B	20,484.050	1.0000		- 20,484	20,484	
05/01/2024 001050998134	B	111,136.520	1.0000		- 111,137	111,137	
05/02/2024 001050998130	B	6,366.150	1.0000		- 6,366	6,366	
05/02/2024 001050998135	B	9,255.130	1.0000		- 9,255	9,255	
05/06/2024 001050998134	B	39,945.220	1.0000		- 39,945	39,945	
05/08/2024 001050998130	B	965.000	1.0000		- 965	965	
05/08/2024 001050998134	B	907,576.720	1.0000		- 907,577	907,577	
05/09/2024 001050998134	B	459,034.680	1.0000		- 459,035	459,035	
05/09/2024 001050998135	B	185,734.090	1.0000		- 185,734	185,734	
05/10/2024 001050998130	B	599.500	1.0000		- 600	600	
05/10/2024 001050998134	B	1,008.050	1.0000		- 1,008	1,008	
05/13/2024 001050998134	B	10,309.990	1.0000		- 10,310	10,310	
05/15/2024 001050998134	B	3,333,657.020	1.0000		- 3,333,657	3,333,657	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 001050998134	B	18,850.080	1.0000		- 18,850	18,850	
05/16/2024 001050998134	B	1,993.160	1.0000		- 1,993	1,993	
05/17/2024 001050998134	B	79,688.830	1.0000		- 79,689	79,689	
05/17/2024 001050998134	B	4,971.690	1.0000		- 4,972	4,972	
05/20/2024 001050998134	B	3,039.790	1.0000		- 3,040	3,040	
05/23/2024 001050998134	B	680,852.580	1.0000		- 680,853	680,853	
05/24/2024 001050998130	B	1,314,451.000	1.0000		- 1,314,451	1,314,451	
05/24/2024 001050998134	B	6,928.670	1.0000		- 6,929	6,929	
05/28/2024 001050998134	B	693.000	1.0000		- 693	693	
05/30/2024 001050998134	B	190,475.570	1.0000		- 190,476	190,476	
05/30/2024 001050998134	B	400.500	1.0000		- 401	401	
05/31/2024 001050998134	B	1,023.250	1.0000		- 1,023	1,023	
05/31/2024 001050998134	B	825.000	1.0000		- 825	825	
06/03/2024 001050998134	B	1,130.000	1.0000		- 1,130	1,130	

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06/04/2024 001050998130	B	7,076.110	1.0000		- 7,076	7,076	
06/04/2024 001050998134	B	284,185.510	1.0000		- 284,186	284,186	
06/04/2024 001050998135	B	10,396.590	1.0000		- 10,397	10,397	
06/05/2024 001050998130	B	479.600	1.0000		- 480	480	
06/05/2024 001050998134	B	1,173.510	1.0000		- 1,174	1,174	
06/05/2024 001050998135	B	50,000.000	1.0000		- 50,000	50,000	
06/06/2024 001050998135	B	50,000.000	1.0000		- 50,000	50,000	
06/07/2024 001050998134	B	81,834.090	1.0000		- 81,834	81,834	
06/07/2024 001050998135	B	50,000.000	1.0000		- 50,000	50,000	
06/10/2024 001050998130	B	1,869.000	1.0000		- 1,869	1,869	
06/10/2024 001050998134	B	914.710	1.0000		- 915	915	
06/11/2024 001050998135	B	11,659.420	1.0000		- 11,659	11,659	
06/12/2024 001050998134	B	88,352.830	1.0000		- 88,353	88,353	
06/13/2024 001050998134	B	300,000.000	1.0000		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 001050998134	B	18,203.190	1.0000		- 18,203	18,203	
06/18/2024 001050998134	B	895,540.980	1.0000		- 895,541	895,541	
06/18/2024 001050998134	B	14,630.480	1.0000		- 14,630	14,630	
06/20/2024 001050998130	B	612.500	1.0000		- 613	613	
06/20/2024 001050998134	B	972,797.230	1.0000		- 972,797	972,797	
06/20/2024 001050998134	B	9,645.090	1.0000		- 9,645	9,645	
06/25/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
06/25/2024 001050998134	B	2,347,952.870	1.0000		- 2,347,953	2,347,953	
06/27/2024 001050998134	B	316,227.020	1.0000		- 316,227	316,227	
06/28/2024 001050998130	B	774.380	1.0000		- 774	774	
07/01/2024 001050998130	B	1,911.700	1.0000		- 1,912	1,912	
07/02/2024 001050998130	B	7,238.870	1.0000		- 7,239	7,239	
07/02/2024 001050998135	B	10,875.690	1.0000		- 10,876	10,876	
07/08/2024 001050998130	B	162.500	1.0000		- 163	163	

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07/09/2024 001050998134	B	212,495.070	1.0000		- 212,495	212,495	
07/10/2024 001050998134	B	57,488.750	1.0000		- 57,489	57,489	
07/10/2024 001050998134	B	914.710	1.0000		- 915	915	
07/11/2024 001050998134	B	42,326.020	1.0000		- 42,326	42,326	
07/12/2024 001050998134	B	894,772.440	1.0000		- 894,772	894,772	
07/12/2024 001050998134	B	3,234.620	1.0000		- 3,235	3,235	
07/15/2024 001050998134	B	175,253.680	1.0000		- 175,254	175,254	
07/16/2024 001050998134	B	3,168.960	1.0000		- 3,169	3,169	
07/16/2024 001050998134	B	76,582.190	1.0000		- 76,582	76,582	
07/16/2024 001050998135	B	391,311.570	1.0000		- 391,312	391,312	
07/17/2024 001050998134	B	20,977.890	1.0000		- 20,978	20,978	
07/17/2024 001050998134	B	1,786.290	1.0000		- 1,786	1,786	
07/18/2024 001050998134	B	1,595,443.950	1.0000		- 1,595,444	1,595,444	
07/18/2024 001050998134	B	48,655.500	1.0000		- 48,656	48,656	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2024 001050998130	B	762.900	1.0000		- 763	763	
07/22/2024 001050998134	B	32,831.920	1.0000		- 32,832	32,832	
07/22/2024 001050998134	B	3,033.680	1.0000		- 3,034	3,034	
07/23/2024 001050998130	B	35.070	1.0000		- 35	35	
07/24/2024 001050998134	B	127,178.060	1.0000		- 127,178	127,178	
07/25/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
07/29/2024 001050998134	B	248,177.250	1.0000		- 248,177	248,177	
07/29/2024 001050998134	B	747.500	1.0000		- 748	748	
07/30/2024 001050998134	B	87,893.640	1.0000		- 87,894	87,894	
07/30/2024 001050998134	B	4,037.590	1.0000		- 4,038	4,038	
07/31/2024 001050998130	B	2,425.660	1.0000		- 2,426	2,426	
07/31/2024 001050998134	B	246,654.200	1.0000		- 246,654	246,654	
08/02/2024 001050998130	B	7,803.850	1.0000		- 7,804	7,804	
08/02/2024 001050998134	B	376,189.700	1.0000		- 376,190	376,190	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 001050998135	B	12,298.960	1.0000		- 12,299	12,299	
08/05/2024 001050998134	B	58,621.320	1.0000		- 58,621	58,621	
08/07/2024 001050998134	B	158,055.650	1.0000		- 158,056	158,056	
08/08/2024 001050998134	B	133,829.230	1.0000		- 133,829	133,829	
08/09/2024 001050998134	B	773,912.230	1.0000		- 773,912	773,912	
08/09/2024 001050998134	B	3,412.500	1.0000		- 3,413	3,413	
08/12/2024 001050998130	B	240.000	1.0000		- 240	240	
08/12/2024 001050998134	B	2,449.580	1.0000		- 2,450	2,450	
08/13/2024 001050998130	B	4,329.450	1.0000		- 4,329	4,329	
08/13/2024 001050998134	B	286,584.950	1.0000		- 286,585	286,585	
08/15/2024 001050998134	B	354,814.340	1.0000		- 354,814	354,814	
08/15/2024 001050998134	B	16,622.300	1.0000		- 16,622	16,622	
08/19/2024 001050998134	B	658.750	1.0000		- 659	659	
08/20/2024 001050998134	B	164,519.800	1.0000		- 164,520	164,520	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 001050998134	B	4,869.470	1.0000		- 4,869	4,869	
08/20/2024 001050998135	B	163,069.390	1.0000		- 163,069	163,069	
08/21/2024 001050998134	B	18,438.740	1.0000		- 18,439	18,439	
08/22/2024 001050998134	B	3,468.750	1.0000		- 3,469	3,469	
08/23/2024 001050998134	B	23,177.550	1.0000		- 23,178	23,178	
08/26/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
08/26/2024 001050998134	B	13,712.180	1.0000		- 13,712	13,712	
08/30/2024 001050998130	B	1,024.130	1.0000		- 1,024	1,024	
09/03/2024 001050998130	B	69.750	1.0000		- 70	70	
09/03/2024 001050998134	B	576,440.680	1.0000		- 576,441	576,441	
09/04/2024 001050998130	B	8,077.200	1.0000		- 8,077	8,077	
09/04/2024 001050998134	B	110,735.830	1.0000		- 110,736	110,736	
09/04/2024 001050998135	B	13,433.980	1.0000		- 13,434	13,434	
09/05/2024 001050998134	B	1,171.100	1.0000		- 1,171	1,171	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 001050998135	B	173,157.310	1.0000		- 173,157	173,157	
09/09/2024 001050998134	B	42,981.130	1.0000		- 42,981	42,981	
09/10/2024 001050998134	B	42,436.940	1.0000		- 42,437	42,437	
09/10/2024 001050998134	B	4,832.190	1.0000		- 4,832	4,832	
09/12/2024 001050998134	B	3,310.520	1.0000		- 3,311	3,311	
09/12/2024 001050998134	B	1,550.520	1.0000		- 1,551	1,551	
09/13/2024 001050998134	B	700,278.550	1.0000		- 700,279	700,279	
09/13/2024 001050998134	B	1,965.000	1.0000		- 1,965	1,965	
09/16/2024 001050998130	B	266.060	1.0000		- 266	266	
09/16/2024 001050998134	B	383,380.230	1.0000		- 383,380	383,380	
09/16/2024 001050998134	B	7,148.760	1.0000		- 7,149	7,149	
09/17/2024 001050998134	B	1,457,980.890	1.0000		- 1,457,981	1,457,981	
09/17/2024 001050998134	B	3,637.680	1.0000		- 3,638	3,638	
09/18/2024 001050998134	B	11,854.180	1.0000		- 11,854	11,854	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024 001050998134	B	2,287.500	1.0000		- 2,288	2,288	
09/20/2024 001050998134	B	77,385.750	1.0000		- 77,386	77,386	
09/20/2024 001050998134	B	4,765.600	1.0000		- 4,766	4,766	
09/23/2024 001050998134	B	18,271.880	1.0000		- 18,272	18,272	
09/24/2024 001050998134	B	2,050,000.000	1.0000		- 2,050,000	2,050,000	
09/25/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
09/27/2024 001050998134	B	176,024.580	1.0000		- 176,025	176,025	
09/30/2024 001050998130	B	115.640	1.0000		- 116	116	
09/30/2024 001050998134	B	113,216.650	1.0000		- 113,217	113,217	
10/01/2024 001050998134	B	390,270.820	1.0000		- 390,271	390,271	
10/02/2024 001050998130	B	7,962.080	1.0000		- 7,962	7,962	
10/02/2024 001050998135	B	8,545.720	1.0000		- 8,546	8,546	
10/02/2024 001050998135	B	410,811.060	1.0000		- 410,811	410,811	
10/03/2024 001050998134	B	12,004.170	1.0000		- 12,004	12,004	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 001050998130	B	522.500	1.0000		- 523	523	
10/07/2024 001050998134	B	12,162.480	1.0000		- 12,162	12,162	
10/08/2024 001050998130	B	217.620	1.0000		- 218	218	
10/09/2024 001050998130	B	3,045.000	1.0000		- 3,045	3,045	
10/11/2024 001050998134	B	937,811.960	1.0000		- 937,812	937,812	
10/11/2024 001050998134	B	22,692.370	1.0000		- 22,692	22,692	
10/15/2024 001050998134	B	413,640.420	1.0000		- 413,640	413,640	
10/15/2024 001050998134	B	17,040.810	1.0000		- 17,041	17,041	
10/16/2024 001050998130	B	1,548.330	1.0000		- 1,548	1,548	
10/16/2024 001050998134	B	1,466.090	1.0000		- 1,466	1,466	
10/17/2024 001050998134	B	1,226.670	1.0000		- 1,227	1,227	
10/18/2024 001050998130	B	255.640	1.0000		- 256	256	
10/18/2024 001050998134	B	5,482.860	1.0000		- 5,483	5,483	
10/21/2024 001050998134	B	27,130.410	1.0000		- 27,130	27,130	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 001050998134	B	8,424.140	1.0000		- 8,424	8,424	
10/22/2024 001050998134	B	34,333.450	1.0000		- 34,333	34,333	
10/23/2024 001050998134	B	284,763.700	1.0000		- 284,764	284,764	
10/24/2024 001050998134	B	15,470.150	1.0000		- 15,470	15,470	
10/25/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
10/25/2024 001050998134	B	24,130.340	1.0000		- 24,130	24,130	
10/29/2024 001050998134	B	27,622.790	1.0000		- 27,623	27,623	
10/30/2024 001050998134	B	14,981.690	1.0000		- 14,982	14,982	
10/30/2024 001050998134	B	15,631.820	1.0000		- 15,632	15,632	
10/31/2024 001050998130	B	2,527.760	1.0000		- 2,528	2,528	
10/31/2024 001050998134	B	1,555,717.470	1.0000		- 1,555,717	1,555,717	
11/04/2024 001050998130	B	7,886.470	1.0000		- 7,886	7,886	
11/04/2024 001050998135	B	465.010	1.0000		- 465	465	
11/04/2024 001050998135	B	155,983.640	1.0000		- 155,984	155,984	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 001050998130	B	1,875.000	1.0000		- 1,875	1,875	
11/05/2024 001050998134	B	1,279,732.900	1.0000		- 1,279,733	1,279,733	
11/07/2024 001050998134	B	29,943.190	1.0000		- 29,943	29,943	
11/08/2024 001050998134	B	261,598.130	1.0000		- 261,598	261,598	
11/12/2024 001050998134	B	75,126.580	1.0000		- 75,127	75,127	
11/12/2024 001050998134	B	914.710	1.0000		- 915	915	
11/13/2024 001050998130	B	300.000	1.0000		- 300	300	
11/13/2024 001050998134	B	4,379.060	1.0000		- 4,379	4,379	
11/13/2024 001050998134	B	107,045.380	1.0000		- 107,045	107,045	
11/14/2024 001050998134	B	88,373.340	1.0000		- 88,373	88,373	
11/15/2024 001050998134	B	766,190.870	1.0000		- 766,191	766,191	
11/15/2024 001050998134	B	12,329.690	1.0000		- 12,330	12,330	
11/18/2024 001050998134	B	3,177.810	1.0000		- 3,178	3,178	
11/19/2024 001050998134	B	75,636.490	1.0000		- 75,636	75,636	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 001050998134	B	1,378.300	1.0000		- 1,378	1,378	
11/20/2024 001050998134	B	5,606.730	1.0000		- 5,607	5,607	
11/21/2024 001050998134	B	799,691.570	1.0000		- 799,692	799,692	
11/22/2024 001050998134	B	3,367.710	1.0000		- 3,368	3,368	
11/25/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
11/26/2024 001050998134	B	73,586.790	1.0000		- 73,587	73,587	
11/29/2024 001050998130	B	333.840	1.0000		- 334	334	
11/29/2024 001050998134	B	1,216,947.350	1.0000		- 1,216,947	1,216,947	
12/02/2024 001050998134	B	127,071.600	1.0000		- 127,072	127,072	
12/03/2024 001050998130	B	6,792.040	1.0000		- 6,792	6,792	
12/03/2024 001050998135	B	63.740	1.0000		- 64	64	
12/04/2024 001050998134	B	59,805.840	1.0000		- 59,806	59,806	
12/04/2024 001050998134	B	89,940.600	1.0000		- 89,941	89,941	
12/04/2024 001050998135	B	185,828.180	1.0000		- 185,828	185,828	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 001050998134	B	1,168.690	1.0000		- 1,169	1,169	
12/06/2024 001050998130	B	134.100	1.0000		- 134	134	
12/06/2024 001050998134	B	69,931.420	1.0000		- 69,931	69,931	
12/10/2024 001050998130	B	367.500	1.0000		- 368	368	
12/10/2024 001050998134	B	12,546.270	1.0000		- 12,546	12,546	
12/11/2024 001050998134	B	101,849.730	1.0000		- 101,850	101,850	
12/12/2024 001050998134	B	3,586,002.820	1.0000		- 3,586,003	3,586,003	
12/12/2024 001050998134	B	353,920.360	1.0000		- 353,920	353,920	
12/13/2024 001050998134	B	2,000.000	1.0000		- 2,000	2,000	
12/16/2024 001050998134	B	69,682.950	1.0000		- 69,683	69,683	
12/16/2024 001050998134	B	14,318.720	1.0000		- 14,319	14,319	
12/17/2024 001050998134	B	1,786.290	1.0000		- 1,786	1,786	
12/18/2024 001050998134	B	1,935.590	1.0000		- 1,936	1,936	
12/19/2024 001050998134	B	658.750	1.0000		- 659	659	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 001050998130	B	6.920	1.0000		- 7	7	
12/20/2024 001050998134	B	27,082.900	1.0000		- 27,083	27,083	
12/20/2024 001050998134	B	5,325.800	1.0000		- 5,326	5,326	
12/23/2024 001050998134	B	7,688.750	1.0000		- 7,689	7,689	
12/24/2024 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
12/24/2024 001050998134	B	4,108.600	1.0000		- 4,109	4,109	
12/26/2024 001050998134	B	2,263,137.350	1.0000		- 2,263,137	2,263,137	
12/31/2024 001050998130	B	890.020	1.0000		- 890	890	
12/31/2024 001050998134	B	4,821.880	1.0000		- 4,822	4,822	
01/02/2025 001050998134	B	59,080.000	1.0000		- 59,080	59,080	
01/03/2025 001050998130	B	7,315.860	1.0000		- 7,316	7,316	
01/03/2025 001050998134	B	853,471.290	1.0000		- 853,471	853,471	
01/03/2025 001050998135	B	47.180	1.0000		- 47	47	
01/06/2025 001050998134	B	42,062.240	1.0000		- 42,062	42,062	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001050998134	B	166,375.950	1.0000		- 166,376	166,376	
01/08/2025 001050998134	B	65,244.870	1.0000		- 65,245	65,245	
01/09/2025 001050998134	B	172,387.530	1.0000		- 172,388	172,388	
01/09/2025 001050998135	B	292.410	1.0000		- 292	292	
01/13/2025 001050998130	B	730.000	1.0000		- 730	730	
01/14/2025 001050998130	B	445.180	1.0000		- 445	445	
01/14/2025 001050998134	B	184,675.120	1.0000		- 184,675	184,675	
01/14/2025 001050998134	B	75,116.100	1.0000		- 75,116	75,116	
01/15/2025 001050998134	B	159,241.190	1.0000		- 159,241	159,241	
01/15/2025 001050998134	B	37,234.710	1.0000		- 37,235	37,235	
01/16/2025 001050998134	B	1,993.160	1.0000		- 1,993	1,993	
01/17/2025 001050998134	B	809,085.780	1.0000		- 809,086	809,086	
01/17/2025 001050998134	B	2,637.520	1.0000		- 2,638	2,638	
01/21/2025 001050998134	B	6,680.020	1.0000		- 6,680	6,680	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025 001050998134	B	50,540.420	1.0000		- 50,540	50,540	
01/22/2025 001050998134	B	492,144.130	1.0000		- 492,144	492,144	
01/22/2025 001050998134	B	19,600.000	1.0000		- 19,600	19,600	
01/23/2025 001050998134	B	111,565.000	1.0000		- 111,565	111,565	
01/27/2025 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
01/30/2025 001050998134	B	30,352.480	1.0000		- 30,352	30,352	
01/30/2025 001050998134	B	3,520.570	1.0000		- 3,521	3,521	
01/31/2025 001050998130	B	115.640	1.0000		- 116	116	
01/31/2025 001050998134	B	58,352.830	1.0000		- 58,353	58,353	
02/03/2025 001050998134	B	150,971.870	1.0000		- 150,972	150,972	
02/03/2025 001050998134	B	4,014.110	1.0000		- 4,014	4,014	
02/04/2025 001050998130	B	6,982.480	1.0000		- 6,982	6,982	
02/04/2025 001050998135	B	.880	1.0000		- 1	1	
02/04/2025 001050998135	B	163,892.510	1.0000		- 163,893	163,893	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2025 001050998134	B	564,900.180	1.0000		- 564,900	564,900	
02/06/2025 001050998134	B	945,257.450	1.0000		- 945,257	945,257	
02/07/2025 001050998134	B	1,068,038.170	1.0000		- 1,068,038	1,068,038	
02/07/2025 001050998134	B	9,937.500	1.0000		- 9,938	9,938	
02/11/2025 001050998130	B	2,700.000	1.0000		- 2,700	2,700	
02/13/2025 001050998134	B	2,000.000	1.0000		- 2,000	2,000	
02/14/2025 001050998134	B	12,059.610	1.0000		- 12,060	12,060	
02/18/2025 001050998134	B	273,958.650	1.0000		- 273,959	273,959	
02/18/2025 001050998134	B	24,254.120	1.0000		- 24,254	24,254	
02/19/2025 001050998134	B	704,573.390	1.0000		- 704,573	704,573	
02/20/2025 001050998134	B	68,251.590	1.0000		- 68,252	68,252	
02/20/2025 001050998134	B	32,456.170	1.0000		- 32,456	32,456	
02/24/2025 001050998134	B	62,974.800	1.0000		- 62,975	62,975	
02/25/2025 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 001050998134	B	503,129.290	1.0000		- 503,129	503,129	
02/28/2025 001050998130	B	1,110.450	1.0000		- 1,110	1,110	
03/03/2025 001050998134	B	138,350.580	1.0000		- 138,351	138,351	
03/04/2025 001050998130	B	6,526.450	1.0000		- 6,526	6,526	
03/04/2025 001050998134	B	179,084.260	1.0000		- 179,084	179,084	
03/04/2025 001050998135	B	38.580	1.0000		- 39	39	
03/04/2025 001050998135	B	180,249.940	1.0000		- 180,250	180,250	
03/05/2025 001050998134	B	1,166.280	1.0000		- 1,166	1,166	
03/07/2025 001050998134	B	943,081.100	1.0000		- 943,081	943,081	
03/07/2025 001050998134	B	1,965.630	1.0000		- 1,966	1,966	
03/10/2025 001050998130	B	172.950	1.0000		- 173	173	
03/10/2025 001050998134	B	203,368.050	1.0000		- 203,368	203,368	
03/10/2025 001050998134	B	4,590.520	1.0000		- 4,591	4,591	
03/11/2025 001050998134	B	13,162.500	1.0000		- 13,163	13,163	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 001050998134	B	213,366.640	1.0000		- 213,367	213,367	
03/12/2025 001050998134	B	1,473.340	1.0000		- 1,473	1,473	
03/13/2025 001050998130	B	1,305.000	1.0000		- 1,305	1,305	
03/13/2025 001050998134	B	2,000.000	1.0000		- 2,000	2,000	
03/17/2025 001050998134	B	44,830.720	1.0000		- 44,831	44,831	
03/18/2025 001050998134	B	2,203,060.830	1.0000		- 2,203,061	2,203,061	
03/18/2025 001050998134	B	1,935.590	1.0000		- 1,936	1,936	
03/19/2025 001050998134	B	658.750	1.0000		- 659	659	
03/21/2025 001050998134	B	140,158.580	1.0000		- 140,159	140,159	
03/24/2025 001050998130	B	1,860.500	1.0000		- 1,861	1,861	
03/24/2025 001050998134	B	19,679.380	1.0000		- 19,679	19,679	
03/24/2025 001050998134	B	287.520	1.0000		- 288	288	
03/25/2025 001050998130	B	1,308,674.000	1.0000		- 1,308,674	1,308,674	
03/25/2025 001050998134	B	12,349.480	1.0000		- 12,349	12,349	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2025 001050998134	B	300,542.250	1.0000		- 300,542	300,542	
03/31/2025 001050998134	B	132,273.350	1.0000		- 132,273	132,273	
Total For Buys				0	77,047,566	77,047,566	0
04/01/2024 001050998130	S	- 1,165,771.190	1.0000		1,165,771	1,165,771	
04/02/2024 001050998134	S	- 372,352.170	1.0000		372,352	372,352	
04/05/2024 001050998134	S	- 811,224.330	1.0000		811,224	811,224	
04/10/2024 001050998134	S	- 239,049.490	1.0000		239,049	239,049	
04/12/2024 001050998134	S	- 4,386.980	1.0000		4,387	4,387	
04/17/2024 001050998130	S	- 47,137.700	1.0000		47,138	47,138	
04/19/2024 001050998134	S	- 219,001.330	1.0000		219,001	219,001	
04/22/2024 001050998134	S	- 2,030,887.080	1.0000		2,030,887	2,030,887	
04/24/2024 001050998134	S	- 1,532,219.430	1.0000		1,532,219	1,532,219	
04/25/2024 001050998130	S	- 1,953.800	1.0000		1,954	1,954	
04/25/2024 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024 001050998135	S	- 94.050	1.0000		94	94	
04/30/2024 001050998134	S	- 35,023.830	1.0000		35,024	35,024	
05/01/2024 001050998130	S	- 1,162,263.300	1.0000		1,162,263	1,162,263	
05/02/2024 001050998134	S	- 283,221.440	1.0000		283,221	283,221	
05/03/2024 001050998134	S	- 30,905.860	1.0000		30,906	30,906	
05/06/2024 001050998130	S	- 116,718.180	1.0000		116,718	116,718	
05/07/2024 001050998130	S	- 1,430.400	1.0000		1,430	1,430	
05/07/2024 001050998134	S	- 89,880.010	1.0000		89,880	89,880	
05/09/2024 001050998134	S	- 964,364.400	1.0000		964,364	964,364	
05/10/2024 001050998134	S	- 21,888.670	1.0000		21,889	21,889	
05/13/2024 001050998134	S	- 15,790.590	1.0000		15,791	15,791	
05/14/2024 001050998134	S	- 229,402.650	1.0000		229,403	229,403	
05/16/2024 001050998134	S	- 304,574.860	1.0000		304,575	304,575	
05/20/2024 001050998134	S	- 563,766.050	1.0000		563,766	563,766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 001050998134	S	- 107,170.650	1.0000		107,171	107,171	
05/22/2024 001050998134	S	- 59,908.330	1.0000		59,908	59,908	
05/24/2024 001050998130	S	- 1,935.960	1.0000		1,936	1,936	
05/24/2024 001050998134	S	- 1,314,451.000	1.0000		1,314,451	1,314,451	
05/24/2024 001050998135	S	- 100.250	1.0000		100	100	
05/28/2024 001050998134	S	- 291,628.860	1.0000		291,629	291,629	
05/29/2024 001050998134	S	- 358,353.100	1.0000		358,353	358,353	
06/03/2024 001050998130	S	- 1,177,196.750	1.0000		1,177,197	1,177,197	
06/03/2024 001050998134	S	- 1,756,969.170	1.0000		1,756,969	1,756,969	
06/05/2024 001050998130	S	- 479.600	1.0000		480	480	
06/05/2024 001050998134	S	- 152,126.980	1.0000		152,127	152,127	
06/06/2024 001050998130	S	- 41,859.500	1.0000		41,860	41,860	
06/06/2024 001050998134	S	- 173,867.870	1.0000		173,868	173,868	
06/10/2024 001050998134	S	- 171,276.000	1.0000		171,276	171,276	

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06/11/2024 001050998134	S	- 24,026.050	1.0000		24,026	24,026	
06/12/2024 001050998134	S	- 165,745.610	1.0000		165,746	165,746	
06/14/2024 001050998134	S	- 93,210.140	1.0000		93,210	93,210	
06/17/2024 001050998134	S	- 366,802.320	1.0000		366,802	366,802	
06/21/2024 001050998134	S	- 581,313.500	1.0000		581,314	581,314	
06/24/2024 001050998134	S	- 43,922.000	1.0000		43,922	43,922	
06/25/2024 001050998130	S	- 1,941.920	1.0000		1,942	1,942	
06/25/2024 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
06/25/2024 001050998135	S	- 105.190	1.0000		105	105	
06/26/2024 001050998134	S	- 1,816,925.970	1.0000		1,816,926	1,816,926	
06/28/2024 001050998134	S	- 705,891.050	1.0000		705,891	705,891	
07/01/2024 001050998130	S	- 1,155,853.970	1.0000		1,155,854	1,155,854	
07/01/2024 001050998134	S	- 167,912.010	1.0000		167,912	167,912	
07/02/2024 001050998134	S	- 61,161.090	1.0000		61,161	61,161	

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07/03/2024 001050998130	S	- 7,180.000	1.0000		7,180	7,180	
07/03/2024 001050998134	S	- 24,662.250	1.0000		24,662	24,662	
07/05/2024 001050998134	S	- 165,946.150	1.0000		165,946	165,946	
07/08/2024 001050998134	S	- 67,851.690	1.0000		67,852	67,852	
07/11/2024 001050998130	S	- 43,204.440	1.0000		43,204	43,204	
07/15/2024 001050998134	S	- 59,845.880	1.0000		59,846	59,846	
07/19/2024 001050998134	S	- 1,478,228.800	1.0000		1,478,229	1,478,229	
07/23/2024 001050998134	S	- 116,572.500	1.0000		116,573	116,573	
07/25/2024 001050998130	S	- 1,948.770	1.0000		1,949	1,949	
07/25/2024 001050998134	S	- 142,181.420	1.0000		142,181	142,181	
07/25/2024 001050998134	S	- 1,307,981.000	1.0000		1,307,981	1,307,981	
07/25/2024 001050998135	S	- 110.690	1.0000		111	111	
07/26/2024 001050998134	S	- 150,554.410	1.0000		150,554	150,554	
08/01/2024 001050998130	S	- 1,151,266.200	1.0000		1,151,266	1,151,266	

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08/01/2024 001050998134	S	- 49,696.170	1.0000		49,696	49,696	
08/06/2024 001050998134	S	- 243,046.810	1.0000		243,047	243,047	
08/12/2024 001050998134	S	- 644,592.130	1.0000		644,592	644,592	
08/14/2024 001050998134	S	- 13,141.330	1.0000		13,141	13,141	
08/16/2024 001050998134	S	- 70,804.560	1.0000		70,805	70,805	
08/19/2024 001050998134	S	- 398,880.830	1.0000		398,881	398,881	
08/21/2024 001050998130	S	- 130,028.050	1.0000		130,028	130,028	
08/23/2024 001050998130	S	- 1,944.840	1.0000		1,945	1,945	
08/23/2024 001050998135	S	- 116.540	1.0000		117	117	
08/26/2024 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
08/27/2024 001050998134	S	- 119,474.250	1.0000		119,474	119,474	
09/03/2024 001050998130	S	- 1,151,995.330	1.0000		1,151,995	1,151,995	
09/05/2024 001050998134	S	- 5,750.250	1.0000		5,750	5,750	
09/06/2024 001050998130	S	- 74,842.250	1.0000		74,842	74,842	

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09/06/2024 001050998134	S	- 121,669.990	1.0000		121,670	121,670	
09/11/2024 001050998134	S	- 49,303.450	1.0000		49,303	49,303	
09/18/2024 001050998134	S	- 1,503,640.720	1.0000		1,503,641	1,503,641	
09/18/2024 001050998135	S	- 2,984,181.710	1.0000		2,984,182	2,984,182	
09/19/2024 001050998134	S	- 22,786.820	1.0000		22,787	22,787	
09/25/2024 001050998130	S	- 1,932.730	1.0000		1,933	1,933	
09/25/2024 001050998134	S	- 1,995,996.750	1.0000		1,995,997	1,995,997	
09/25/2024 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
09/25/2024 001050998135	S	- 120.520	1.0000		121	121	
09/26/2024 001050998134	S	- 27,050.710	1.0000		27,051	27,051	
10/01/2024 001050998130	S	- 1,213,145.580	1.0000		1,213,146	1,213,146	
10/02/2024 001050998134	S	- 27,117.190	1.0000		27,117	27,117	
10/03/2024 001050998130	S	- 38,818.740	1.0000		38,819	38,819	
10/03/2024 001050998135	S	- 410,811.060	1.0000		410,811	410,811	

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10/04/2024 001050998134	S	- 38,202.490	1.0000		38,202	38,202	
10/08/2024 001050998134	S	- 184.220	1.0000		184	184	
10/09/2024 001050998134	S	- 83,864.080	1.0000		83,864	83,864	
10/09/2024 001050998135	S	- 361,722.580	1.0000		361,723	361,723	
10/10/2024 001050998130	S	- 217.620	1.0000		218	218	
10/10/2024 001050998134	S	- 280,305.800	1.0000		280,306	280,306	
10/16/2024 001050998130	S	- 1,176.900	1.0000		1,177	1,177	
10/17/2024 001050998134	S	- 323,346.670	1.0000		323,347	323,347	
10/18/2024 001050998134	S	- 20,357.380	1.0000		20,357	20,357	
10/25/2024 001050998130	S	- 1,930.550	1.0000		1,931	1,931	
10/25/2024 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
10/25/2024 001050998135	S	- 128.970	1.0000		129	129	
10/28/2024 001050998134	S	- 486,651.900	1.0000		486,652	486,652	
11/01/2024 001050998130	S	- 1,168,219.730	1.0000		1,168,220	1,168,220	

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11/01/2024 001050998134	S	- 379,480.670	1.0000		379,481	379,481	
11/04/2024 001050998130	S	- 291,587.380	1.0000		291,587	291,587	
11/04/2024 001050998134	S	- 556.590	1.0000		557	557	
11/06/2024 001050998134	S	- 1,860,137.310	1.0000		1,860,137	1,860,137	
11/06/2024 001050998135	S	- 155,983.640	1.0000		155,984	155,984	
11/08/2024 001050998134	S	- 351,165.230	1.0000		351,165	351,165	
11/18/2024 001050998134	S	- 649,034.600	1.0000		649,035	649,035	
11/20/2024 001050998134	S	- 116,125.040	1.0000		116,125	116,125	
11/22/2024 001050998135	S	- 8,416.750	1.0000		8,417	8,417	
11/25/2024 001050998130	S	- 1,929.060	1.0000		1,929	1,929	
11/25/2024 001050998134	S	- 208,893.440	1.0000		208,893	208,893	
11/25/2024 001050998134	S	- 1,307,981.000	1.0000		1,307,981	1,307,981	
11/25/2024 001050998135	S	- 138.870	1.0000		139	139	
12/02/2024 001050998130	S	- 1,170,993.420	1.0000		1,170,993	1,170,993	

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12/03/2024 001050998134	S	- 299,947.890	1.0000		299,948	299,948	
12/05/2024 001050998134	S	- 302,194.290	1.0000		302,194	302,194	
12/06/2024 001050998135	S	- 185,828.180	1.0000		185,828	185,828	
12/09/2024 001050998130	S	- 126,477.020	1.0000		126,477	126,477	
12/09/2024 001050998134	S	- 88,962.330	1.0000		88,962	88,962	
12/10/2024 001050998134	S	- 99,812.390	1.0000		99,812	99,812	
12/13/2024 001050998134	S	- 1,984,724.020	1.0000		1,984,724	1,984,724	
12/17/2024 001050998134	S	- 465,499.730	1.0000		465,500	465,500	
12/18/2024 001050998134	S	- 1,496,252.940	1.0000		1,496,253	1,496,253	
12/19/2024 001050998134	S	- 189,013.940	1.0000		189,014	189,014	
12/24/2024 001050998130	S	- 1,923.730	1.0000		1,924	1,924	
12/24/2024 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
12/24/2024 001050998135	S	- 144.650	1.0000		145	145	
12/30/2024 001050998134	S	- 2,290,710.970	1.0000		2,290,711	2,290,711	

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01/02/2025 001050998130	S	- 1,157,405.190	1.0000		1,157,405	1,157,405	
01/08/2025 001050998135	S	- 292.410	1.0000		292	292	
01/09/2025 001050998130	S	- 482.500	1.0000		483	483	
01/09/2025 001050998130	S	- 21,780.410	1.0000		21,780	21,780	
01/10/2025 001050998134	S	- 180,560.820	1.0000		180,561	180,561	
01/13/2025 001050998134	S	- 53,070.530	1.0000		53,071	53,071	
01/13/2025 001050998134	S	- 73,116.100	1.0000		73,116	73,116	
01/16/2025 001050998134	S	- 466,608.860	1.0000		466,609	466,609	
01/23/2025 001050998130	S	- 17,126.000	1.0000		17,126	17,126	
01/24/2025 001050998130	S	- 1,925.610	1.0000		1,926	1,926	
01/24/2025 001050998134	S	- 482,374.080	1.0000		482,374	482,374	
01/24/2025 001050998135	S	- 150.140	1.0000		150	150	
01/27/2025 001050998134	S	- 6,339.160	1.0000		6,339	6,339	
01/27/2025 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	

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01/28/2025 001050998134	S	- 254,488.520	1.0000		254,489	254,489	
01/29/2025 001050998134	S	- 284,912.750	1.0000		284,913	284,913	
02/03/2025 001050998130	S	- 1,124,224.020	1.0000		1,124,224	1,124,224	
02/04/2025 001050998134	S	- 142,444.220	1.0000		142,444	142,444	
02/06/2025 001050998130	S	- 6,830.740	1.0000		6,831	6,831	
02/06/2025 001050998130	S	- 128,806.950	1.0000		128,807	128,807	
02/06/2025 001050998135	S	- 163,892.510	1.0000		163,893	163,893	
02/10/2025 001050998134	S	- 173,040.930	1.0000		173,041	173,041	
02/11/2025 001050998130	S	- 2,700.000	1.0000		2,700	2,700	
02/11/2025 001050998134	S	- 9,141.730	1.0000		9,142	9,142	
02/12/2025 001050998134	S	- 107,059.370	1.0000		107,059	107,059	
02/13/2025 001050998134	S	- 393,845.050	1.0000		393,845	393,845	
02/14/2025 001050998130	S	- 180.620	1.0000		181	181	
02/21/2025 001050998134	S	- 194,712.900	1.0000		194,713	194,713	

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02/25/2025 001050998130	S	- 1,931.970	1.0000		1,932	1,932	
02/25/2025 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
02/25/2025 001050998135	S	- 143.150	1.0000		143	143	
02/26/2025 001050998134	S	- 384,367.500	1.0000		384,368	384,368	
02/27/2025 001050998134	S	- 104,976.690	1.0000		104,977	104,977	
02/28/2025 001050998134	S	- 130,658.690	1.0000		130,659	130,659	
03/03/2025 001050998130	S	- 1,138,490.930	1.0000		1,138,491	1,138,491	
03/05/2025 001050998134	S	- 151,982.890	1.0000		151,983	151,983	
03/06/2025 001050998130	S	- 1,074,882.670	1.0000		1,074,883	1,074,883	
03/06/2025 001050998134	S	- 143,269.650	1.0000		143,270	143,270	
03/07/2025 001050998135	S	- 179,000.000	1.0000		179,000	179,000	
03/11/2025 001050998134	S	- 348,692.810	1.0000		348,693	348,693	
03/13/2025 001050998134	S	- 477,317.340	1.0000		477,317	477,317	
03/14/2025 001050998134	S	- 202,305.520	1.0000		202,306	202,306	

00368104
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LOCAL 584 PENSION TR CONSOLIDATED
 ACCOUNT LOCAL584PEN

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 Period from April 1, 2024 to March 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2025 001050998134	S	- 207,508.130	1.0000		207,508	207,508	
03/19/2025 001050998134	S	- 1,946,132.300	1.0000		1,946,132	1,946,132	
03/20/2025 001050998134	S	- 608,084.410	1.0000		608,084	608,084	
03/20/2025 001050998134	S	- 9,118.770	1.0000		9,119	9,119	
03/25/2025 001050998130	S	- 1,885.620	1.0000		1,886	1,886	
03/25/2025 001050998134	S	- 1,308,674.000	1.0000		1,308,674	1,308,674	
03/25/2025 001050998135	S	- 161.070	1.0000		161	161	
03/26/2025 001050998134	S	- 5,493.320	1.0000		5,493	5,493	
03/27/2025 001050998134	S	- 74,638.520	1.0000		74,639	74,639	
03/28/2025 001050998134	S	- 45,280.760	1.0000		45,281	45,281	
Total For Sells				0	78,321,774	78,321,774	0
Total First Am Govt Ob Fd Cl Z				0	155,369,340	155,369,340	0
GRAND TOTAL				0	155,369,340	155,369,340	0

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

00368104
61- -12-B -66C-094-04
0402 -11-03321-04



LOCAL 584 PENSION TR CONSOLIDATED
ACCOUNT LOCAL584PEN

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Period from April 1, 2024 to March 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

► **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 LOCAL 584 PENSION TRUST FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF LOCAL 584 PENSION TRUST FUND	D Employer Identification Number (EIN) 51-6123679	

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

1a Enter the valuation date: Month 04 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) 7,666,926
(2) Actuarial value of assets for funding standard account.....	1b(2) 7,666,926
c (1) Accrued liability for plan using immediate gain methods	1c(1) 213,905,827
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 213,905,827
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 230,254,229
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 852,987
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 14,237,247
(3) Expected plan disbursements for the plan year	1d(3) 15,137,247

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	MICHAEL R. CARROLL <i>M.C.</i>	11/07/2025
	Signature of actuary	Date
	MICHAEL R. CARROLL, ASA, FCA, MAAA	2308547
	Type or print name of actuary	Most recent enrollment number
	SEGAL	212-251-5000
	Firm name	Telephone number (including area code)
	66 HUDSON BLVD E, 20th FLOOR	
	NEW YORK NY 10001-2192	
	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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability 6a 3.49%

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1) A	A
(2) Females	6c(2) A	A
d Valuation liability interest rate	6d 4.00%	4.00%
e Salary scale	6e % <input checked="" type="checkbox"/> N/A	
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1) <input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.8%
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	881,138
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-16,800,295	-1,452,920

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		8e	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		9a	208,306,595
b Employer's normal cost for plan year as of valuation date		9b	1,634,539
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	132,701,533	20,028,033
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c		9d	9,198,767
e Total charges. Add lines 9a through 9d		9e	239,167,934
Credits to funding standard account:			
f Prior year credit balance, if any		9f	0
g Employer contributions. Total from column (b) of line 3		9g	2,878,645
h Amortization credits as of valuation date		Outstanding balance	
	9h	134,769,227	16,410,937
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	709,212
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	200,733,583	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	194,226,218	
(3) FFL credit	9j(3)		21,366,977
k(1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	41,365,771
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	197,802,163
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		10	197,802,163
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No