

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

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 06/01/1972
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION FUND 8311 W SUNSET RD STE 250 LAS VEGAS, NV 89113	2b Employer Identification Number (EIN) 84-6100393
		2c Plan Sponsor's telephone number 844-989-2321
		2d Business code (see instructions) 525100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	01/13/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20078
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 10468 6a(2) 11261 6b 4136 6c 4742 6d 20139 6e 925 6f 21064 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 408

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 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 EIGHTH DISTRICT ELECTRICAL PENSION 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, EIGHTH DISTRICT ELECTRICAL PENSION	D Employer Identification Number (EIN) 84-6100393

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) 1195970991
(2) Actuarial value of assets for funding standard account	1b(2) 1244363529
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1311658871
(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) 1311658871
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) 2076757733
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 78640669
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 73827614
(3) Expected plan disbursements for the plan year	1d(3) 73827614

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	12/08/2025
Signature of actuary JOEL E. STEWART, FSA	Date 23-06534
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 303-299-9400
Firm name 7800 EAST UNION AVENUE, SUITE 940 DENVER, CO 80237	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1195970991
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	5121	817107698
(2) For terminated vested participants	5165	497718847
(3) For active participants:		
(a) Non-vested benefits		114439393
(b) Vested benefits		647491795
(c) Total active	9188	761931188
(4) Total	19474	2076757733
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	57.59 %

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
05/15/2024	7869047	0	10/15/2024	10254100	0
06/15/2024	5719645	0	11/15/2025	4802037	0
07/15/2024	6144912	0	12/15/2025	7707364	0
08/15/2024	7952351	0	01/15/2025	9177293	0
09/15/2025	5786034	0	02/15/2025	4472955	0
		Totals ▶	3(b)	86137371	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 2694

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

2 Operational information as of beginning of this plan year:

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

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
03/15/2025	6577932	0			
04/15/2025	9673701	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.49 %
			Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9P	9P	
(2) Females	6c(2)	9FP	9FP	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.0 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1836583		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	31052449	3100952

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	37656693

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	552094516	74563036
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 7294282**e** Total charges. Add lines 9a through 9d.....**9e** 119514011**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 270370670**g** Employer contributions. Total from column (b) of line 3.....**9g** 86137371**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 22031910**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit

	Outstanding balance	
9h	214428504	33271012
9j(1)	451256733	
9j(2)	691038492	
9j(3)		0

k (1) Waived funding deficiency

(2) Other credits

9k(1) 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 411810963**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 292296952**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

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

(3) Total as of valuation date

9o(2)(a) 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION	D Employer Identification Number (EIN) 84-6100393	

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	
BNY MELLON	
52-6220193	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PIMCO	
33-0629048	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARTISAN PARTNERS FUNDS	430 W 7TH ST STE 219322 KANSAS CITY, MO 64105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HARDING LOEVNER	400 CROSSING BLVD 4TH FL BRIDGEWATER TOWNSHIP, NJ 08807

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

RWC ASSET ADVISORS LLC

46-2329949

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

AMERICAN REALTY ADVISORS, LLC

33-0123114

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

GREAT GREY TRUST COMPANY

52-6328901

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

CHEVY CHASE TRUST COMPANY

31-1772714

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

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

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

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

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

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

BENESYS, INC.

38-2383171

(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?
12 13	NONE	374323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLAKE & UHLIG, P.A.

48-0918231

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	215888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	214796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	31756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	122594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASSET CONSULTING GROUP LLC

26-0887580

(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	NONE	200820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

U.S. BANK N.A.

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?
19 49 50	NONE	221243	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(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	512302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(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 52 68	NONE	296002	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ASB CAPITAL MANAGEMENT, LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	NONE	234550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOUT INVESTMENTS, INC.

43-1925734

(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	168831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	617958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHRODER INVESTMENT MANAGEMENT N.A.

13-4064414

(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	157864	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(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	490706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASHINGTON CAPITAL MANAGEMENT, INC.

94-1042342

(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	80033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(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 52 68 71	NONE	362163	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ROCKY MOUNTAIN CHAPTER NECA

84-0367578

(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	NONE	7140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COOKE & BIELER, L.P.

23-3082822

(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 52 68	NONE	370684	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SEGAL SELECT INSURANCE SVCS, 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 ☒ No ☐	Yes ☐ No ☒	12702	Yes ☐ No ☒

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

INTERCONTINENTAL US REAL ESTATE INV

11-3786306

(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	221114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWTOWER TRUST COMPANY

30-0872552

(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	222186	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRANDFLOW, INC

30-0830429

(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?
36 49 50	NONE	57756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFO, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	23537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM INVESTMENTS

751 BROAD ST
NEWARD, NJ 07102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	344485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION		D Employer Identification Number (EIN) 84-6100393
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GREY TRUST CO		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16856654
a Name of MTIA, CCT, PSA, or 103-12 IE: WASH CAPITAL JT MTG INCOME FUND		
b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT INC.		
c EIN-PN 91-1163419-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16339858
a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA EQUITY INCOME FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 31-1772714-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156091432
a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 52-6257033-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20147893
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DISC		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 30-0471038-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56433144
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO HOUSING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BNY MELLON		
c EIN-PN 52-6220193-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13117072
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC.		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34261970
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKETS STRATEGIC**b** Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN

c EIN-PN 84-6100393-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42825658

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST**b** Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24226089

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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

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

A Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION	D Employer Identification Number (EIN) 84-6100393

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	16319290	25666379
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11923004	13347674
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5676644	6372966
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11973635	17444379
(2) U.S. Government securities	1c(2)	45417945	113564963
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14294231	24269911
(B) All other	1c(3)(B)	23295221	42255942
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	271037745	269714234
(5) Partnership/joint venture interests	1c(5)	76774539	84390992
(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)	302909710	286872284
(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)	86883984	93427486
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	332499685	300925162
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	130533	461545

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1199136166	1278713917
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1238763	1860926
i Acquisition indebtedness	1i		
j Other liabilities	1j	1926412	24569016
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3165175	26429942
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1195970991	1252283975

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)	86137371	
(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)		86137371
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1392830	
(B) U.S. Government securities	2b(1)(B)	2331387	
(C) Corporate debt instruments	2b(1)(C)	2358833	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	124016	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6207066
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3174101	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9864602	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13038703
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	786392421	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	774943377	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		11449044
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-18846918	
(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)		16980086
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		7700803
(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)		10745854
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		133412009

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70479221	
(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)		70479221
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)	374323	
(3) Recordkeeping fees	2i(3)	145656	
(4) IQPA audit fees	2i(4)	69140	
(5) Investment advisory and investment management fees	2i(5)	4282035	
(6) Bank or trust company trustee/custodial fees	2i(6)	221243	
(7) Actuarial fees	2i(7)	122594	
(8) Legal fees	2i(8)	215888	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	93310	
(11) Other expenses	2i(11)	1095615	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6619804
j Total expenses. Add all expense amounts in column (b) and enter total	2j		77099025

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		56312984
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 598339.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION		D Employer Identification Number (EIN) 84-6100393
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer STURGEON ELECTRIC CO.

b EIN 84-0681206

c Dollar amount contributed by employer 14708116

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

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

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

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

a Name of contributing employer CACHE VALLEY ELECTRIC

b EIN 87-0119840

c Dollar amount contributed by employer 9169796

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

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

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

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

a Name of contributing employer HOOPER CORP INTERNATIONAL

b EIN 39-6050676

c Dollar amount contributed by employer 7034528

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

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

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

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

a Name of contributing employer WASATCH ELECTRIC, LLC

b EIN 52-0973205

c Dollar amount contributed by employer 3798018

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

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

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

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

a Name of contributing employer WARD ELECTRIC CO INC.

b EIN 26-0107266

c Dollar amount contributed by employer 4714392

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

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

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

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

a Name of contributing employer QUALITY ELECTRIC, INC.

b EIN 82-0264457

c Dollar amount contributed by employer 3325385

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

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

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

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

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 **SUMMIT LINE CONSTRUCTION**

b EIN **27-1618499**

c Dollar amount contributed by employer **1760451**

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

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

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

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

a Name of contributing employer **TITAN ELECTRIC**

b EIN **27-1651479**

c Dollar amount contributed by employer **1896500**

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

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

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

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

a Name of contributing employer **PAR ELECTRIC CONTRACTORS INC**

b EIN **44-0591890**

c Dollar amount contributed by employer **2736387**

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

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

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

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

a Name of contributing employer **CUPERTINO ELECTRIC**

b EIN **94-1403967**

c Dollar amount contributed by employer **5008709**

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	3428
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	3627
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	3618
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	0.95
b The corresponding number for the second preceding plan year.....	15b	1.00
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	2
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	2694
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: 57.8 % Private Equity: 0.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.6 %

High-Yield Debt: 0.0 % Real Assets: 11.8 % Cash or Cash Equivalents: 0.8 % Other: 13.9 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection

Name of Plan	EIGHTH DISTRICT ELECTRICAL PENSION FUND						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	84-6100393	PN	001

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

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

Name of Plan	EIGHTH DISTRICT ELECTRICAL PENSION FUND						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	84-6100393	PN	001

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

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

Name of Plan	EIGHTH DISTRICT ELECTRICAL PENSION FUND						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	84-6100393	PN	001

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection

Name of Plan	EIGHTH DISTRICT ELECTRICAL PENSION FUND						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	84-6100393	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 3(d)
Withdrawal Liability Amounts

This Form is Open to Public Inspection

Name of Plan	EIGHTH DISTRICT ELECTRICAL PENSION FUND							
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	84-6100393	PN	001	

[illegible]

[illegible]

EIGHTH DISTRICT ELECTRICAL PENSION FUND

FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Eighth District Electrical Pension Fund
8311 West Sunset Road, Suite 520
Las Vegas, Nevada 89113

Members of the Board:

Opinion

We have audited the accompanying financial statements of Eighth District Electrical Pension 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, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of March 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

December 16, 2025

EIGHTH DISTRICT ELECTRICAL PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>March 31, 2025</u>	<u>March 31, 2024</u>
ASSETS		
CASH	\$ 25,666,379	\$ 16,319,290
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	17,444,379	11,973,635
Futures	461,545	130,533
Corporate Debt Securities	66,525,853	37,589,452
Government Debt Securities	113,564,963	45,417,945
Common Stock	269,714,234	271,037,745
Mutual Funds	300,925,162	332,499,685
Common/Collective Trusts	286,872,284	302,909,710
Partnerships and Joint Ventures	84,390,992	76,774,539
103-12 Entities	<u>93,427,486</u>	<u>86,883,984</u>
TOTAL INVESTMENTS	<u>1,233,326,898</u>	<u>1,165,217,228</u>
TOTAL CASH AND INVESTMENTS	<u>1,258,993,277</u>	<u>1,181,536,518</u>
RECEIVABLES AND OTHER ASSETS		
Employer Contributions	13,347,674	11,923,004
Accrued Investment Income	1,260,639	814,363
Prepaid Benefits	<u>5,112,327</u>	<u>4,862,281</u>
TOTAL RECEIVABLES AND OTHER ASSETS	<u>19,720,640</u>	<u>17,599,648</u>
TOTAL ASSETS	<u>1,278,713,917</u>	<u>1,199,136,166</u>
LIABILITIES		
Accounts Payable	715,193	815,221
Reciprocity Payable	1,145,733	423,542
Payable for Investments Purchased, Net	<u>24,569,016</u>	<u>1,926,412</u>
TOTAL LIABILITIES	<u>26,429,942</u>	<u>3,165,175</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,252,283,975</u>	<u>\$ 1,195,970,991</u>

EIGHTH DISTRICT ELECTRICAL PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	\$ 19,672,609	\$ 16,117,158
Net Appreciation of Investments	27,602,029	105,549,592
Less: Investment Fees	<u>(4,460,383)</u>	<u>(3,622,186)</u>
NET INVESTMENT INCOME	<u>42,814,255</u>	<u>118,044,564</u>
CONTRIBUTIONS		
Employer Contributions	86,134,677	75,146,536
Withdrawal Liability	<u>2,694</u>	<u>-</u>
TOTAL ADDITIONS	<u>128,951,626</u>	<u>193,191,100</u>
DEDUCTIONS		
BENEFITS PAID	70,479,221	67,757,662
ADMINISTRATIVE EXPENSES		
Administration Fees	374,323	357,959
Legal Fees:		
Trust	112,507	112,348
Collection	103,381	120,864
Accounting Fees:		
Audit	69,140	65,470
Payroll Compliance	145,656	151,913
Actuary Fees	122,594	102,147
Consultant Fees	-	13,583
Bank Fees	42,895	45,351
Conferences, Conventions and Meetings	93,310	79,108
Depository Services	7,140	7,140
Insurance	213,166	172,339
Office Supplies, Printing and Postage	132,423	102,886
Pension Benefit Guaranty Corp.	<u>742,886</u>	<u>680,680</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>2,159,421</u>	<u>2,011,788</u>
TOTAL DEDUCTIONS	<u>72,638,642</u>	<u>69,769,450</u>
NET INCREASE FOR THE YEAR	56,312,984	123,421,650
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>1,195,970,991</u>	<u>1,072,549,341</u>
END OF YEAR	<u><u>\$ 1,252,283,975</u></u>	<u><u>\$ 1,195,970,991</u></u>

EIGHTH DISTRICT ELECTRICAL PENSION FUND
STATEMENT OF ACCUMULATED PLAN BENEFITS
MARCH 31, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Retired Participants	\$ 624,101,431
Vested Inactive Participants	283,316,338
Active Participants	<u>352,903,615</u>

TOTAL VESTED BENEFITS	1,260,321,384

NON-VESTED BENEFITS	<u>51,337,487</u>

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 1,311,658,871</u></u>

EIGHTH DISTRICT ELECTRICAL PENSION FUND
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
APRIL 1, 2023 TO MARCH 31, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT APRIL 1, 2023		\$ 1,262,444,453
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Expected One-Year Accrual	\$ 33,043,703	
Interest	82,004,606	
Experience Gains	1,923,771	
Benefit Payments	<u>(67,757,662)</u>	
NET INCREASE		<u>49,214,418</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT MARCH 31, 2024		<u><u>\$ 1,311,658,871</u></u>

EIGHTH DISTRICT ELECTRICAL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

NOTE 1 - DESCRIPTION OF THE PLAN

The Eighth District Electrical Pension Fund (the "Plan") is a defined benefit pension plan formed June 1, 1972 by agreement between the Southern Colorado Chapter of the National Electrical Contractors Association (N.E.C.A.) and the International Brotherhood of Electrical Workers (I.B.E.W.) Local Union No 68. Subsequently, various other locals and employer units have been admitted to the Plan, which covers participants in the states of Colorado, Idaho, Montana, Utah and Wyoming. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year at hourly contribution rates agreed to in the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

E. Investment Valuation and Income Recognition

Accounting standards establish a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables represent the Plan's investments at March 31 based on the inputs used to value them at fair value on a recurring basis:

March 31, 2025				
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	\$ -	\$ 17,444,379	\$ -	\$ 17,444,379
Futures	461,545	-	-	461,545
Corporate Debt Securities	-	66,525,853	-	66,525,853
Government Debt Securities	85,042,916	28,522,047	-	113,564,963
Common Stock	269,714,234	-	-	269,714,234
Mutual Funds	300,925,162	-	-	300,925,162
Total Assets in the Fair Value Hierarchy	<u>\$ 656,143,857</u>	<u>\$ 112,492,279</u>	<u>\$ -</u>	768,636,136
Investments Measured at Net Asset Value ^A				<u>464,690,762</u>
				<u>\$ 1,233,326,898</u>

March 31, 2024				
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	\$ -	\$ 11,973,635	\$ -	\$ 11,973,635
Futures	130,533	-	-	130,533
Corporate Debt Securities	-	37,589,452	-	37,589,452
Government Debt Securities	31,272,173	14,145,772	-	45,417,945
Common Stock	271,037,745	-	-	271,037,745
Mutual Funds	332,499,685	-	-	332,499,685
Total Assets in the Fair Value Hierarchy	<u>\$ 634,940,136</u>	<u>\$ 63,708,859</u>	<u>\$ -</u>	698,648,995
Investments Measured at Net Asset Value ^A				<u>466,568,233</u>
				<u>\$ 1,165,217,228</u>

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Level 1 investments include common stock, mutual funds, U.S. Treasury Bonds and Notes and futures valued based on quoted prices in an active market.

Level 2 investments include non U.S. Treasury Bonds and Notes government debt securities and corporate debt securities valued using matrices of trades in similar securities or third party pricing services. Cash and cash equivalents are also level 2 investments and are valued at amortized cost, which approximates fair value.

Certain investments are valued at net asset value that are not based on quoted market prices; unfunded commitments and significant terms of redemption are as follows:

EIGHTH DISTRICT ELECTRICAL PENSION FUND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

	March 31, 2025 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Entrust Capital Diversified Fund ¹	\$ 944,066	None	Quarterly	90 Days
U.S. Real Estate Investment Fund ²	22,035,341	None	Quarterly	Next Qtr End
Building for America Fund III, LLC ³	673,391	None	N/A	N/A
AFL-CIO Building Investment Trust	16,856,654	None	Quarterly	1 Year
IBEW-NECA Equity Index Fund	156,091,432	None	Daily	None
Loomis Sayles Multisector Full Discretion Trust	56,433,144	None	Daily	None
Washington Capital Joint Mortgage Income Fund	16,339,858	None	Quarterly	1 Year
ULLICO Infrastructure Tax-Exempt Fund, LP ⁴	34,261,970	None	Quarterly After 4 years	90 days
AFL-CIO Housing Investment Trust	13,117,072	None	Quarterly	1 Year
Multi-Employer Property Trust	24,226,089	None	Quarterly	1 Year
ASB Allegiance Real Estate Fund	20,147,893	None	Quarterly	60 Days
Hamilton Lane Secondary Fund ⁵	216,429	\$ 216,429	N/A	N/A
AB Emerging Markets Strategic Core ⁶	42,825,658	None	Monthly	None
Redwheel Emerging Markets Equity Fund ⁷	36,033,089	None	Monthly	30 Days
PRISA III Fund LP ⁸	24,488,676	None	Quarterly	90 Days

The investment strategies for non-direct filing entity investments valued at net asset value are as follows:

- ¹ The fund's objective is to see above-average rates of return and long-term capital growth through investment as a fund of funds in or with a diversified portfolio of private investment entities and/or separately managed accounts managed by investment professionals selected by the advisor. Redemptions require 90-days notice for 50% of the investment and the remaining 50% can be redeemed in the subsequent month to the first 50% redemption.
- ² The fund's investment strategy is to create long term growth through a portfolio of yield-driven assets consisting of all property types including: office, multi-family, industrial, retail, and mixed-use.
- ³ The fund was organized to allow institutional investors such as pension funds, governmental retirement plans, corporate pension plans and other qualified trusts to pool their assets for the purpose of directly and/or indirectly financing, acquiring, owning, holding for investment, developing, operating and disposing of institutional quality office, retail, industrial, multi-family, hotel and other properties located in the United States.
- ⁴ The fund seeks to achieve risk-adjusted returns with significant annual cash yields and relatively low volatility.
- ⁵ The investment specializes in fund or fund strategies utilizing private equity, venture capital, mezzanine, buyout and other vehicles.
- ⁶ The investment objective is to seek long-term growth of capital by investing predominantly in equity securities of emerging- and frontier-market companies.
- ⁷ The investment objective is to achieve long term capital appreciation by investing in global emerging markets.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition (Continued)

- ⁸ The investment strategy is to achieve enhanced returns by focusing on properties that offer significant potential for appreciation through active management and strategic improvements.

Unrealized appreciation or depreciation of investments is reported as net appreciation of investments. Investment income, realized gains and losses on sale of investments, and other investment income and expenses are reported on the accrual basis.

The Plan has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due.

F. Tax-Exempt Status

No provision for federal tax is made. The Plan received its latest notice of tax-exempt status on March 17, 2015. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries from Milliman and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of March 31, 2024 (2023) were: (a) investment return at 6.50% per annum, net of investment expenses, (b) life expectancy of healthy participants using the Pri-2012 Employee/Retiree mortality tables with blue collar adjustments, projected on a generational basis using Scale MP-2021; disabled participants using Pri-2012 Disabled Retiree mortality tables, projected on a generational basis using Scale MP-2021, (c) administrative expenses other than investment expenses, assumed to be \$1,900,000 per year, payable monthly, (d) the Unit Credit Normal Actuarial Cost Method is used to determine the costs of the Plan, and (e) other assumptions for turnover, disability incidence and surviving spouse benefits.

The following changes were made to the actuarial assumptions for this valuation:

1. The current liability interest rate was modified to remain within the specified interest corridor for the plan year, and the current liability mortality table was updated to reflect the table required by IRS regulations for the current plan year.

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

EIGHTH DISTRICT ELECTRICAL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The Plan's unfunded vested benefit liability for withdrawal liability purposes is \$64,350,393 as of April 1, 2024.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as are approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 4 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan may be terminated by an amendment that provides that participants will receive no credit under the Plan for credited service with an employer after a specified date, or that causes the Plan to become a defined contribution plan; withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Board of Trustees must amend the Plan to reduce benefits but only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

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

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 available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 5 - RISKS AND UNCERTAINTIES

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 5 - RISKS AND UNCERTAINTIES (Continued)

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that changes in risks in the near term would materially affect the amounts reported in the financial statements.

NOTE 6 - RELATED PARTY TRANSACTIONS

The Plan shares collection, employer compliance and other common expenses with two related trust funds (Eighth District Electrical Pension Fund Annuity Plan and Eighth District Electrical Benefit Fund) and other related organizations. The Plan pays these expenses and each entity reimburses the Plan for its share of these costs based on an allocation method periodically approved by the Board of Trustees.

The Plan reimburses the Rocky Mountain NECA Chapter for administrative work performed on behalf of the Plan's depository account services.

NOTE 7 - FUTURES

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, the Plan allows certain investment managers to utilize futures financial instruments.

Risks associated with futures vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

NOTE 8 - PLAN AMENDMENTS

On September 20, 2023, the Plan was amended to make certain benefit suspension rules permanent.

On March 26, 2025, the Plan was amended to eliminate the 30-year cap on pensions which commence on or after April 1, 2025. Pensioners who retired prior to April 1, 2025 remain subject to the 30-year cap with respect to their original pension benefit but may earn additional accruals for work in covered employment on and after April 1, 2025.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through December 16, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

EIGHTH DISTRICT ELECTRICAL PENSION FUND

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 84-6100393; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR



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

Board of Trustees
Eighth District Electrical Pension Fund
8311 West Sunset Road, Suite 250
Las Vegas, Nevada 89113

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of 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 supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

December 16, 2025

EIGHTH DISTRICT ELECTRICAL PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393; PLAN NO. 001
MARCH 31, 2025

<u>No. of Shares</u>	<u>Description of Investment</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Cash and Cash Equivalents</u>		
17,441,864	First Amer Govt Oblig CI Z *	\$ 17,441,864	\$ 17,441,864
2,515	ASB-Blackrock Liquidity Funds	2,515	2,515
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 17,444,379</u>	<u>\$ 17,444,379</u>
	<u>Futures</u>		
461,545	Fut Client Ownd Coll Cash @ Ubs	\$ 461,545	\$ 461,545
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 66,525,853	\$ 67,543,345
	<u>Government Debt Securities</u>		
	See Attached	\$ 113,564,963	\$ 114,625,189
	<u>Common Stock</u>		
	See Attached	\$ 269,714,234	\$ 207,290,728
	<u>Mutual Funds</u>		
2,154,894	Artisan International Value Fund	\$ 106,774,994	\$ 84,514,139
3,213,443	Harding Loevner International Equity	83,228,186	82,621,136
11,639,243	Blackrock Strategic Income	110,921,982	113,315,526
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 300,925,162</u>	<u>\$ 280,450,801</u>
	<u>Common/Collective Trusts</u>		
3,045	AFL CIO - Building Investment Trust	\$ 16,856,654	\$ 17,719,521
1,932	NewTower - LB Multi-ER Property Trust	24,226,089	13,388,057
1,254,019	IBEW NECA - Eq Index Fd (Chevy Chase)	156,091,432	44,100,855
14,170	ASB - Allegiance REIF (Chevy Chase)	20,147,893	14,447,433
13,421	AFL CIO - Housing Investment Trust	13,117,072	12,001,488
2,042,459	Loomis Sayles - Multisector Full Discretion Trust CI D	56,433,144	56,453,569
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 286,872,284</u>	<u>\$ 158,110,923</u>
	<u>Partnerships and Joint Ventures</u>		
9	American Realty - Building For America Fund III	\$ 673,391	\$ 1,297,035
8,326	Prisa III Fund LP	24,488,676	24,040,488
436,134	Hamilton Lane - Secondary Fund III-A, LP	216,429	-
245,134	Redwheel - Emerging Markets Equity Fund	36,033,089	29,887,894
16,778	Entrust Capital - Diversified Fd CL Opt.	944,066	1,697,376
18,976	Intercontinental - US Real Estate Inv Fd, LLC	22,035,341	15,772,231
	<u>TOTALS - PARTNERSHIPS AND JOINT VENTURES</u>	<u>\$ 84,390,992</u>	<u>\$ 72,695,024</u>
	<u>103-12 Entities</u>		
112,775	ULLICO Infrastructure Tax-Exempt Fund	\$ 34,261,970	\$ 18,975,155
1,048,810	AB Emerging Markets Strategic Core	42,825,658	37,201,859
163,321	Washington Capital Joint Mortgage Income Fund	16,339,858	6,010,723
	<u>TOTALS - 103-12 ENTITIES</u>	<u>\$ 93,427,486</u>	<u>\$ 62,187,737</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 1,233,326,898</u>	<u>\$ 980,809,671</u>

* Parties-In-Interest

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8TH DIST ELEC COMBI
ACCOUNT 90488730

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Period from April 1, 2024 to March 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Treas & Agency Short Term O	18,553,000.000	18,290,166.18	18,175,372.89	114,793.29 6,720.20	.00	4.26
Cash						
Cash		318,044.71	318,044.71			
Pending Cash		- 24,569,016.45	- 24,569,016.45			
Total Cash	.000	- 24,250,971.74	- 24,250,971.74	.00 .00	.00	0.00
Total Cash And Equivalents	35,676,819.000	11,163,013.44	11,048,220.15	114,793.29 6,720.20	64,059.50	13.36
US Government Issues						
F N M A Tba 30Yr 3.500% 5/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032658 Asset Minor Code 24 ACCOUNT 90844400	1,670,000.000	1,505,037.40 90.1220	1,499,933.98	5,103.42 5,564.28	.00	3.88
F N M A Tba 30Yr 4.000% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F040651 Asset Minor Code 24 ACCOUNT 90844400	.000	.00 93.0270	.00	.00 - 273.29	.00	0.00
F N M A Tba 30Yr 4.500% 5/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F042657 Asset Minor Code 24 ACCOUNT 90844400	.000	.00 95.6040	.00	.00 - 1,820.81	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393
MARCH 31, 2025
ATTACHMENT

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8TH DIST ELEC COMBI
ACCOUNT 90488730

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Period from April 1, 2024 to March 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Tba 30Yr 5.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F050650 Asset Minor Code 24 ACCOUNT 90844400	4,430,000.000	4,337,988.90 97.9230	4,324,497.65	13,491.25 9,452.20	.00	5.11
FNMA Tba 30Yr 5.500% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F052656 Asset Minor Code 24 ACCOUNT 90844400	8,275,000.000	8,256,877.75 99.7810	8,244,606.06	12,271.69 11,370.54	.00	5.51
Umbs Tba 30Yr 6.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F060659 Asset Minor Code 24 ACCOUNT 90844400	10,200,000.000	10,348,818.00 101.4590	10,334,782.03	14,035.97 14,035.97	.00	5.91
F H L M C #Sd1581 2.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNXJ7 Asset Minor Code 24 ACCOUNT 90488724	409,275.440	341,376.64 83.4100	347,393.29	- 6,016.65 3,045.50	852.72	3.00
F H L M C #Sd8090 2.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV7B5 Asset Minor Code 24 ACCOUNT 90488724	1,973,542.730	1,583,570.69 80.2400	1,543,680.46	39,890.23 39,890.23	3,289.24	2.49
F H L M C #Sd8178 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWCP6 Asset Minor Code 24 ACCOUNT 90488724	331,524.750	276,700.50 83.4630	340,396.71	- 63,696.21 6,904.72	690.63	3.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8206 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDK6 Asset Minor Code 24 ACCOUNT 90488724	196,784.230	170,706.38 86.7480	173,954.18	- 3,247.80 1,571.27	491.97	3.46
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD7 Asset Minor Code 24 ACCOUNT 90488724	386,937.090	349,512.53 90.3280	380,636.78	- 31,124.25 5,777.03	1,128.56	3.87
F H L M C #Sd8222 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD34 Asset Minor Code 24 ACCOUNT 90488724	356,533.160	332,809.44 93.3460	353,134.97	- 20,325.53 3,849.33	1,188.44	4.29
F H L M C #Sd8238 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEK5 Asset Minor Code 24 ACCOUNT 90488724	712,114.920	681,444.13 95.6930	707,638.50	- 26,194.37 - 21,139.62	2,670.44	4.70
F H L M C #Sd8239 5.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEL3 Asset Minor Code 24 ACCOUNT 90488724	435,166.710	427,290.19 98.1900	434,716.75	- 7,426.56 3,339.03	1,813.18	5.09
F H L M C #Sd8245 4.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWES8 Asset Minor Code 24 ACCOUNT 90488724	366,565.380	351,242.95 95.8200	358,010.58	- 6,767.63 2,894.91	1,374.59	4.70

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 90488724	175,595.360	172,650.63 98.3230	175,869.72	- 3,219.09 1,578.59	731.65	5.09
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 90488724	802,327.510	768,822.31 95.8240	768,980.77	- 158.46 - 158.46	3,008.73	4.70
F H L M C #Sd8267 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFG3 Asset Minor Code 24 ACCOUNT 90488724	362,729.460	356,552.18 98.2970	360,179.03	- 3,626.85 2,919.70	1,511.37	5.09
F H L M C #Sd8289 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF65 Asset Minor Code 24 ACCOUNT 90488724	256,671.670	256,879.57 100.0810	260,605.93	- 3,726.36 1,877.17	1,176.39	5.50
F H L M C #Sd8290 6.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF73 Asset Minor Code 24 ACCOUNT 90488724	157,731.500	160,239.43 101.5900	161,908.91	- 1,669.48 1,286.60	788.67	5.91
F H L M C #Sd8395 5.500% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKG7 Asset Minor Code 24 ACCOUNT 90488724	1,339,561.310	1,338,503.06 99.9210	1,359,340.76	- 20,837.70 - 20,837.70	6,139.66	5.50

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd3631 3.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0A85 Asset Minor Code 24 ACCOUNT 90844400	1,399,579.810	1,214,303.43 86.7620	1,204,622.72	9,680.71 9,082.37	3,498.95	3.46
F N M A Gtd Remic 0.500% 11/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BKAW2 Asset Minor Code 30 ACCOUNT 90844400	221,376.310	184,413.11 83.3030	191,490.51	- 7,077.40 7,639.20	92.24	0.60
F H L M C Mltcl Mtg 4.900% 10/25/33 Standard & Poors Rating: AAA Moody's Rating: N/A 3137HB2X1 Asset Minor Code 30 ACCOUNT 90488724	.000	.00 102.1870	.00	.00 - 15,276.69	.00	0.00
F N M A #Fs5493 2.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMC79 Asset Minor Code 24 ACCOUNT 90844400	630,332.110	526,547.93 83.5350	500,227.64	26,320.29 2,740.13	1,313.19	2.99
F N M A #Ma4437 2.000% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4X7 Asset Minor Code 24 ACCOUNT 90488724	1,667,903.630	1,329,702.81 79.7230	1,389,754.59	- 60,051.78 - 41,453.51	2,779.90	2.51
F N M A #Ma4465 2.000% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D6B3 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 79.8170	.00	.00 122,792.70	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4466 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D6C1 Asset Minor Code 24 ACCOUNT 90488724	457,755.950	383,851.25 83.8550	470,005.99	- 86,154.74 11,341.84	953.62	2.98
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBS8 Asset Minor Code 24 ACCOUNT 90488724	1,695,804.710	1,413,741.51 83.3670	1,413,082.27	659.24 659.24	3,532.93	3.00
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB82 Asset Minor Code 24 ACCOUNT 90488724	469,246.900	373,454.84 79.5860	386,830.18	- 13,375.34 2,719.44	782.04	2.51
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDC1 Asset Minor Code 24 ACCOUNT 90488724	514,944.610	428,500.86 83.2130	448,967.34	- 20,466.48 - 20,466.48	1,072.80	3.00
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDC1 Asset Minor Code 24 ACCOUNT 90844400	248,889.900	207,108.75 83.2130	207,084.17	24.58 24.58	518.52	3.00
Total F N M A #Ma4598 2.500% 4/01/52	763,834.510	635,609.61	656,051.51	- 20,441.90 - 20,441.90	1,591.32	3.00

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ACCOUNT 90488730

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Period from April 1, 2024 to March 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 90488724	795,152.320	718,284.95 90.3330	764,659.13	- 46,374.18 - 9,771.48	2,319.18	3.87
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 90488724	1,181,264.700	1,102,663.35 93.3460	1,152,291.75	- 49,628.40 - 25,516.02	3,937.53	4.29
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE30 Asset Minor Code 24 ACCOUNT 90488724	1,089,911.020	945,105.44 86.7140	982,936.01	- 37,830.57 - 32,873.80	2,724.79	3.46
F N M A #Ma4698 3.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGG9 Asset Minor Code 24 ACCOUNT 90488724	441,109.460	382,671.28 86.7520	384,868.01	- 2,196.73 - 2,196.73	1,102.77	3.46
F N M A #Ma4701 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGK0 Asset Minor Code 24 ACCOUNT 90488724	271,583.190	260,222.87 95.8170	268,971.37	- 8,748.50 2,499.69	1,018.44	4.70
F N M A #Ma4737 5.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHP8 Asset Minor Code 24 ACCOUNT 90488724	593,900.390	584,095.09 98.3490	593,738.45	- 9,643.36 5,755.55	2,474.51	5.08

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8TH DIST ELEC COMBI
ACCOUNT 90488730

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Period from April 1, 2024 to March 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4785 5.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJ76 Asset Minor Code 24 ACCOUNT 90488724	164,686.780	161,882.16 98.2970	156,220.84	5,661.32 549.74	686.19	5.09
F N M A #Ma4869 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EMT4 Asset Minor Code 24 ACCOUNT 90488724	252,511.810	252,928.45 100.1650	256,349.48	- 3,421.03 2,065.40	1,157.36	5.49
F N M A #Ma4894 6.000% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ENL0 Asset Minor Code 24 ACCOUNT 90488724	73,427.160	74,610.07 101.6110	75,371.83	- 761.76 2,173.32	367.14	5.90
F N M A #Ma5072 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET67 Asset Minor Code 24 ACCOUNT 90488724	191,095.090	191,091.27 99.9980	191,826.60	- 735.33 1,123.78	875.85	5.50
F N M A #Ma5216 6.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EYN4 Asset Minor Code 24 ACCOUNT 90488724	408,309.940	415,349.20 101.7240	418,342.24	- 2,993.04 - 2,993.04	2,041.55	5.90
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E3D0 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 101.6110	.00	.00 - .01	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393
MARCH 31, 2025
ATTACHMENT

000972EX
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8TH DIST ELEC COMBI
ACCOUNT 90488730

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma5329 6.500% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E4P2 Asset Minor Code 24 ACCOUNT 90488724	278,251.560	287,483.95 103.3180	282,381.86	5,102.09 5,102.09	1,507.20	6.29
F N M A #Ma5471 6.000% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FCH8 Asset Minor Code 24 ACCOUNT 90488724	372,081.040	377,982.25 101.5860	376,888.78	1,093.47 1,093.47	1,860.39	5.91
FNMA Ma5496 5.000% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FDA2 Asset Minor Code 24 ACCOUNT 90488724	730,633.030	716,356.46 98.0460	733,344.36	- 16,987.90 - 16,987.90	.00	5.10
FNMA Ma5497 5.500% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FDB0 Asset Minor Code 24 ACCOUNT 90488724	768,762.980	767,955.78 99.8950	772,066.27	- 4,110.49 - 4,110.49	.00	5.51
G N M A II #Ma7534 2.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WLP1 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 85.3360	.00	.00 - 3,022.86	.00	0.00
G N M A II #Ma7988 3.000% 4/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179W2V9 Asset Minor Code 24 ACCOUNT 90488724	202,454.650	179,417.34 88.6210	171,762.23	7,655.11 227.63	506.11	3.39

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G N M A II #Ma8487 3.500% 12/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XNC6 Asset Minor Code 24 ACCOUNT 90488724	320,795.360	294,140.47 91.6910	289,442.63	4,697.84 2,109.89	935.65	3.82
G N M A II #Ma8492 6.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XNH5 Asset Minor Code 24 ACCOUNT 90488724	258,396.330	262,435.06 101.5630	261,545.53	889.53 1,862.21	1,291.98	5.91
G N M A II #Ma8879 5.500% 5/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X2L9 Asset Minor Code 24 ACCOUNT 90488724	345,911.610	348,052.80 100.6190	344,546.87	3,505.93 2,195.22	1,585.43	5.47
G N M A II #Ma8948 5.500% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5H5 Asset Minor Code 24 ACCOUNT 90488724	176,157.060	176,958.57 100.4550	176,157.06	801.51 935.83	807.39	5.48
G N M A II #Ma8949 6.000% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5J1 Asset Minor Code 24 ACCOUNT 90488724	146,184.880	149,096.88 101.9920	147,886.56	1,210.32 1,645.94	730.92	5.88
G N M A II #Ma9017 5.500% 7/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YAS3 Asset Minor Code 24 ACCOUNT 90488724	175,209.400	176,131.00 100.5260	171,506.70	4,624.30 456.06	803.04	5.47

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G N M A I I #Ma9170 5.000% 9/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YFK5 Asset Minor Code 24 ACCOUNT 90488724	196,766.350	193,747.95 98.4660	195,252.18	- 1,504.23 571.12	819.86	5.08
G N M A I I #Ma9304 5.000% 11/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YKR4 Asset Minor Code 24 ACCOUNT 90488724	449,727.430	443,638.12 98.6460	451,817.96	- 8,179.84 - 8,179.84	1,873.86	5.07
U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SN9 Asset Minor Code 21 ACCOUNT 90488724	141,000.000	70,009.32 49.6520	82,391.37	- 12,382.05 - 2,105.13	667.02	2.52
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TD0 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 63.0860	.00	.00 181,539.31	.00	0.00
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TF5 Asset Minor Code 21 ACCOUNT 90844400	205,000.000	152,148.95 74.2190	158,490.63	- 6,341.68 - 328.00	605.23	3.20
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TG3 Asset Minor Code 21 ACCOUNT 90488724	402,900.000	292,529.57 72.6060	358,198.14	- 65,668.57 56,413.21	4,383.76	3.96

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U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 ACCOUNT 90488724	1,255,100.000	934,610.22 74.4650	1,123,597.35	- 188,987.13 32,839.26	4,680.62	4.03
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 74.4650	.00	.00 116,275.39	.00	0.00
Total U S Treasury Bd 3.000% 8/15/52	1,255,100.000	934,610.22	1,123,597.35	- 188,987.13 149,114.65	4,680.62	4.02
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TK4 Asset Minor Code 21 ACCOUNT 90488724	21,300.000	18,260.70 85.7310	19,855.38	- 1,594.68 33,755.01	89.13	3.94
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TL2 Asset Minor Code 21 ACCOUNT 90488724	106,000.000	95,595.04 90.1840	112,069.03	- 16,473.99 - 4,066.16	1,604.64	4.44
U S Treasury Bd 3.625% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TN8 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 84.2230	.00	.00 21,130.51	.00	0.00

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U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TT5 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 92.1480	.00	.00 35,027.46	.00	0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TU2 Asset Minor Code 21 ACCOUNT 90488724	92,900.000	90,533.84 97.4530	86,727.23	3,806.61 - 7,217.60	505.24	4.49
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TV0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 102.2150	.00	.00 7,169.53	.00	0.00
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TW8 Asset Minor Code 21 ACCOUNT 90488724	490,000.000	500,584.00 102.1600	505,624.88	- 5,040.88 - 8,781.29	8,792.78	4.65
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TY4 Asset Minor Code 30 ACCOUNT 90844400	.000	.00 95.9430	.00	.00 2.46	.00	0.00
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UA4 Asset Minor Code 21 ACCOUNT 90488724	100,000.000	100,324.00 100.3240	107,375.00	- 7,051.00 - 7,051.00	1,797.65	4.73

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U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT 90488724	802,000.000	757,015.82 94.3910	795,011.88	- 37,996.06 - 37,996.06	4,237.09	4.50
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT 90844400	8,440,000.000	7,966,600.40 94.3910	8,327,178.69	- 360,578.29 - 360,578.29	44,589.78	4.50
Total U S Treasury Bd 4.250% 8/15/54	9,242,000.000	8,723,616.22	9,122,190.57	- 398,574.35 - 398,574.35	48,826.87	4.50
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 ACCOUNT 90488724	51,800.000	48,530.38 93.6880	47,995.94	534.44 534.44	273.67	4.54
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT 90488724	460,500.000	453,735.26 98.5310	470,171.45	- 16,436.19 - 16,436.19	7,842.49	4.57
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT 90844400	820,000.000	807,954.20 98.5310	762,192.98	45,761.22 45,761.22	13,964.92	4.57

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Total U S Treasury Nt 4.500% 11/15/54	1,280,500.000	1,261,689.46	1,232,364.43	29,325.03 29,325.03	21,807.41	4.56
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UF3 Asset Minor Code 21 ACCOUNT 90488724	594,000.000	594,742.50 100.1250	605,299.92	- 10,557.42 - 10,557.42	10,397.05	4.62
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UG1 Asset Minor Code 21 ACCOUNT 90488724	118,000.000	118,792.96 100.6720	119,299.84	- 506.88 - 506.88	678.42	4.59
U S Treasury Bd 4.750% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UJ5 Asset Minor Code 21 ACCOUNT 90488724	479,000.000	487,756.12 101.8280	488,035.51	- 279.39 - 279.39	596.37	4.66
U S Treasury Nt 3.250% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFG1 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 5,514.04	.00	0.00
U S Treasury Nt 3.500% 9/15/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFK2 Asset Minor Code 21 ACCOUNT 90488724	327,100.000	326,079.45 99.6880	323,624.56	2,454.89 6,140.30	528.87	3.51

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U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFL0 Asset Minor Code 21 ACCOUNT 90844400	145,000.000	144,592.55 99.7190	143,808.01	784.54 784.54	15.35	3.89
U S Treasury Nt 4.250% 10/15/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFP1 Asset Minor Code 21 ACCOUNT 90488724	67,000.000	67,014.74 100.0220	66,383.27	631.47 566.82	1,314.23	4.25
U S Treasury Nt 4.375% 10/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFQ9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 314.88	.00	0.00
U S Treasury Nt 4.500% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CFW6 Asset Minor Code 21 ACCOUNT 90488724	120,000.000	120,238.80 100.1990	120,845.49	- 606.69 777.60	2,043.65	4.49
U S Treasury Nt 4.250% 12/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGD7 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 2,183.00	.00	0.00
U S Treasury Nt 4.125% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGG0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 536.84	.00	0.00

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U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGQ8 Asset Minor Code 21 ACCOUNT 90488724	276,000.000	276,626.52 100.2270	274,781.72	1,844.80 1,844.80	960.00	3.99
U S Treasury Nt 3.875% 3/31/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGU9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 1,465.22	.00	0.00
U S Treasury Nt 4.500% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHM6 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 100.6290	.00	.00 6,482.78	.00	0.00
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHY0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.9380	.00	.00 - 96.01	.00	0.00
U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJB8 Asset Minor Code 21 ACCOUNT 90488724	40,500.000	40,648.23 100.3660	40,400.45	247.78 48.60	5.53	4.98
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 102.3910	.00	.00 691.32	.00	0.00

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U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21 ACCOUNT 90488724	138,000.000	137,185.80 99.4100	136,272.08	913.72 6,375.22	1,300.90	3.77
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJT9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.1060	.00	.00 5,268.35	.00	0.00
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJW2 Asset Minor Code 21 ACCOUNT 90488724	21,000.000	21,057.33 100.2730	20,789.18	268.15 273.84	139.23	3.99
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJW2 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 100.2730	.00	.00 7,692.06	.00	0.00
Total U S Treasury Nt 4.000% 1/31/29	21,000.000	21,057.33	20,789.18	268.15 7,965.90	139.23	3.98
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 98.6410	.00	.00 17.22	.00	0.00

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U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 98.6410	.00	.00 - 2,464.46	.00	0.00
Total U S Treasury Nt 4.000% 2/15/34	.000	.00	.00	.00 - 2,447.24	.00	0.00
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKA8 Asset Minor Code 21 ACCOUNT 90844400	3,975,000.000	3,989,270.25 100.3590	4,005,981.25	- 16,711.00 - 15,717.24	20,382.86	4.11
U S Treasury Nt 4.625% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKB6 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.4420	.00	.00 27.05	.00	0.00
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKD2 Asset Minor Code 21 ACCOUNT 90488724	7,000.000	7,082.04 101.1720	6,974.02	108.02 108.02	25.87	4.20
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKG5 Asset Minor Code 21 ACCOUNT 90488724	35,000.000	35,255.85 100.7310	34,254.88	1,000.97 1,000.97	3.94	4.10

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U S Treasury Nt 4.500% 3/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKH3 Asset Minor Code 21 ACCOUNT 90488724	228,000.000	228,937.08 100.4110	226,236.56	2,700.52 2,700.52	28.03	4.48
U S Treasury I P S 2.125% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKL4 Asset Minor Code 30 ACCOUNT 90488724	.000	.00 102.9580	.00	.00 - .81	.00	0.00
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLC3 Asset Minor Code 21 ACCOUNT 90488724	265,000.000	265,694.30 100.2620	269,037.11	- 3,342.81 - 3,342.81	1,756.91	3.99
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLF6 Asset Minor Code 21 ACCOUNT 90844400	3,445,000.000	3,357,807.05 97.4690	3,468,194.49	- 110,387.44 - 110,387.44	16,594.53	3.98
U S Treasury Nt 3.750% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLG4 Asset Minor Code 21 ACCOUNT 90488724	5,324,000.000	5,306,324.32 99.6680	5,359,562.66	- 53,238.34 - 53,238.34	24,818.37	3.76
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLH2 Asset Minor Code 21 ACCOUNT 90488724	3,252,000.000	3,242,081.40 99.6950	3,259,524.63	- 17,443.23 - 17,443.23	10,604.35	3.76

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U S Treasury Nt 3.750% 8/31/31 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CLJ8 Asset Minor Code 21 ACCOUNT 90488724	813,000.000	798,739.98 98.2460	822,367.45	- 23,627.47 - 23,627.47	2,651.09	3.82
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLK5 Asset Minor Code 21 ACCOUNT 90488724	119,000.000	117,507.74 98.7460	119,776.38	- 2,268.64 - 2,268.64	375.11	3.67
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLR0 Asset Minor Code 21 ACCOUNT 90488724	320,000.000	322,348.80 100.7340	318,568.10	3,780.70 3,780.70	5,542.54	4.09
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT 90488724	113,900.000	114,238.28 100.2970	111,306.25	2,932.03 2,932.03	1,832.00	4.24
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT 90844400	2,710,000.000	2,718,048.70 100.2970	2,668,650.32	49,398.38 49,398.38	43,588.33	4.24
Total U S Treasury Nt 4.250% 11/15/34	2,823,900.000	2,832,286.98	2,779,956.57	52,330.41 52,330.41	45,420.33	4.23

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U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMD0 Asset Minor Code 21 ACCOUNT 90844400	4,275,000.000	4,352,634.00 101.8160	4,278,301.11	74,332.89 74,332.89	47,016.14	4.30
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMG3 Asset Minor Code 21 ACCOUNT 90488724	283,000.000	286,625.23 101.2810	282,234.71	4,390.52 4,390.52	1,993.51	4.20
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21 ACCOUNT 90488724	933,900.000	964,840.11 103.3130	954,624.36	10,215.75 10,215.75	5,369.28	4.48
U S Treasury Nt 4.125% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMN8 Asset Minor Code 21 ACCOUNT 90488724	1,242,000.000	1,254,221.28 100.9840	1,254,054.73	166.55 166.55	6,368.68	4.08
U S Treasury Nt 4.125% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMP3 Asset Minor Code 21 ACCOUNT 90488724	318,000.000	319,205.22 100.3790	319,416.09	- 210.87 - 210.87	1,175.22	4.11
Total US Government Issues	93,401,078.690	89,844,976.26	91,017,992.25	- 1,173,015.99 106,394.58	374,967.95	4.52

Corporate Issues

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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 90488724	112,000.000	113,574.72 101.4060	114,147.77	- 573.05 - 1,817.81	180.44	5.72
Amsr Trust 2.774% 1/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178XAA1 Asset Minor Code 31 ACCOUNT 90844400	40,000.000	38,738.00 96.8450	37,426.56	1,311.44 1,234.00	43.15	2.86
Amsr Tr 4.150% 11/12/41 Standard & Poors Rating: N/A Moody's Rating: N/A 00179UAA6 Asset Minor Code 31 ACCOUNT 90844400	70,000.000	67,857.30 96.9390	66,979.08	878.22 878.22	145.25	4.28
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 90488724	649,000.000	532,089.14 81.9860	538,592.02	- 6,502.88 - 1,035.68	5,516.50	3.11
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.5980	.00	.00 - 826.18	.00	0.00
Acadia Healthcare 7.375% 3/15/33 Standard & Poors Rating: B+ Moody's Rating: Ba3 00404AAQ2 Asset Minor Code 28 ACCOUNT 90488724	48,000.000	47,952.96 99.9020	48,000.00	- 47.04 - 47.04	206.50	7.38

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Adventist Health 5.757% 12/01/34 Standard & Poors Rating: BBB+ Moody's Rating: N/A 007944AK7 Asset Minor Code 28 ACCOUNT 90488724	215,000.000	215,582.65 100.2710	219,535.30	- 3,952.65 - 3,952.65	4,125.85	5.74
Aethon Utd Br LP 7.500% 10/01/29 Standard & Poors Rating: B Moody's Rating: B3 00810GAD6 Asset Minor Code 28 ACCOUNT 90488724	9,000.000	9,154.35 101.7150	9,000.00	154.35 154.35	337.50	7.37
Agree Ltd L P 2.000% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AB9 Asset Minor Code 28 ACCOUNT 90844400	270,000.000	248,583.60 92.0680	268,015.50	- 19,431.90 11,191.50	1,590.00	2.17
Air Canada 5.250% 10/01/30 Standard & Poors Rating: A+ Moody's Rating: N/A 00909DAA1 Asset Minor Code 31 ACCOUNT 90844400	62,678.210	62,937.70 100.4140	62,678.21	259.49 1,563.82	1,645.32	5.23
Alaska Airlines 4.800% 2/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 01166VAA7 Asset Minor Code 31 ACCOUNT 90844400	307,445.010	306,353.58 99.6450	307,434.14	- 1,080.56 7,410.49	1,885.66	4.82
Albertsons Cos Inc 6.250% 3/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 01309QAB4 Asset Minor Code 28 ACCOUNT 90488724	12,000.000	12,116.88 100.9740	12,000.00	116.88 116.88	41.67	6.19

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Alexandria Real 2.000% 5/18/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AW9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 81.5090	.00	.00 30,277.24	.00	0.00
Alexandria Real 4.750% 4/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BA6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.2340	.00	.00 3,251.28	.00	0.00
Ally Auto Recv Tr 5.75999% 11/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 02007WAB4 Asset Minor Code 31 ACCOUNT 90844400	8,644.890	8,647.66 100.0320	8,644.33	3.33 - 235.64	22.13	5.76
Ally Auto Rec Tr 5.290% 8/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 02008DAB5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 7.88	.00	0.00
Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 90844400	315,000.000	265,746.60 84.3640	278,145.45	- 12,398.85 3,372.20	1,221.94	2.90
Altria Group Inc 5.625% 2/06/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 02209SBT9 Asset Minor Code 28 ACCOUNT 90488724	179,000.000	180,614.58 100.9020	178,108.58	2,506.00 2,506.00	1,538.28	5.57

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Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 90488724	7,000.000	6,885.62 98.3660	7,000.00	- 114.38 - 114.38	84.58	7.37
Amer Airline 17 3.350% 4/15/31 Standard & Poors Rating: N/A Moody's Rating: A1 02376AAA7 Asset Minor Code 31 ACCOUNT 90844400	38,892.320	36,880.42 94.8270	35,937.67	942.75 942.75	600.78	3.53
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: AA- Moody's Rating: A2 02377LAA2 Asset Minor Code 31 ACCOUNT 90844400	69,227.570	63,413.84 91.6020	62,461.67	952.17 952.17	278.64	3.44
Amer Airline 16 3 0.00001% 4/15/30 Standard & Poors Rating: AA- Moody's Rating: A2 023771R91 Asset Minor Code 31 ACCOUNT 90844400	59,186.750	55,881.17 94.4150	55,857.49	23.68 23.68	.00	0.00
Ameren Missouri Secu 4.850% 10/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 023940AA7 Asset Minor Code 28 ACCOUNT 90488724	529,000.000	526,164.56 99.4640	528,939.43	- 2,774.87 - 2,774.87	7,198.07	4.88
American Express Co 5.043% 7/26/28 Standard & Poors Rating: A- Moody's Rating: A2 025816DV8 Asset Minor Code 28 ACCOUNT 90844400	265,000.000	268,336.35 101.2590	267,810.40	525.95 525.95	2,412.94	4.98

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American Express 3.390% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJT8 Asset Minor Code 31 ACCOUNT 90844400	1,295,000.000	1,292,966.85 99.8430	1,284,124.02	8,842.83 8,842.83	1,951.13	3.40
American Mtn 5.200% 3/05/35 Standard & Poors Rating: A- Moody's Rating: A3 02665WFZ9 Asset Minor Code 28 ACCOUNT 90844400	215,000.000	212,690.90 98.9260	214,785.00	- 2,094.10 - 2,094.10	807.44	5.26
Cencora Inc Sr Nt 5.150% 2/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 03073EAY1 Asset Minor Code 28 ACCOUNT 90488724	328,000.000	327,963.92 99.9890	327,819.60	144.32 144.32	2,158.42	5.15
Appalachian Power 2.700% 4/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CZ8 Asset Minor Code 28 ACCOUNT 90844400	295,000.000	260,968.80 88.4640	293,864.25	- 32,895.45 12,564.05	3,982.50	3.05
Avis Budget Car Fdg 3.830% 8/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377REZ3 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 98.3630	.00	.00 18,460.67	.00	0.00
Avis Budget Rental 4.770% 2/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RFP4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.1970	.00	.00 6,064.55	.00	0.00

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Axa Equitable 4.350% 4/20/28 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AJ4 Asset Minor Code 28 ACCOUNT 90488724	563,000.000	558,163.83 99.1410	553,980.63	4,183.20 6,516.37	10,952.70	4.39
Bank 5.623% 3/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05494FBT4 Asset Minor Code 31 ACCOUNT 90844400	85,000.000	88,304.80 103.8880	87,734.38	570.42 570.42	398.30	5.41
Bat Capital Corp 6.343% 8/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AA6 Asset Minor Code 28 ACCOUNT 90488724	223,000.000	237,057.92 106.3040	232,264.67	4,793.25 - 4,828.77	2,318.19	5.97
Bat Capital Corp 3.222% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05526DAZ8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 8,717.36	.00	0.00
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBB0 Asset Minor Code 28 ACCOUNT 90488724	20,000.000	19,516.80 97.5840	19,886.60	- 369.80 577.80	90.90	3.65
Bat Capital Corp 6.000% 2/20/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBZ7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.2130	.00	.00 - 909.00	.00	0.00

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Bbcm Mortgage 6.804% 11/17/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05554FAD7 Asset Minor Code 31 ACCOUNT 90844400	110,000.000	123,198.90 111.9990	122,589.84	609.06 609.06	623.70	6.08
Bmw Veh Owner Tr 5.470% 2/25/28 Standard & Poors Rating: AAA Moody's Rating: N/A 05592XAD2 Asset Minor Code 31 ACCOUNT 90844400	122,712.010	123,520.68 100.6590	123,574.83	- 54.15 - 54.15	130.52	5.43
Bmw Vehicle Lease 5.270% 2/25/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 05593AAB5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 5.96	.00	0.00
Bmo Mortgage Trust 5.7592% 7/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593MAD5 Asset Minor Code 31 ACCOUNT 90844400	180,000.000	188,251.20 104.5840	187,179.30	1,071.90 1,071.90	863.88	5.51
Bmo Mortgage Trust 5.6874% 2/11/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05613XAC9 Asset Minor Code 31 ACCOUNT 90844400	155,000.000	161,551.85 104.2270	160,310.94	1,240.91 1,240.91	342.82	5.46
Bank Amer Corp Mtn 3.875% 8/01/25 Standard & Poors Rating: A- Moody's Rating: A1 06051GFS3 Asset Minor Code 28 ACCOUNT 90488724	209,000.000	208,519.30 99.7700	218,083.62	- 9,564.32 2,804.78	1,349.79	3.88

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Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 90488724	343,000.000	301,891.45 88.0150	296,282.03	5,609.42 2,534.42	4,070.58	3.05
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 90488724	351,000.000	315,040.05 89.7550	335,832.22	- 20,792.17 - 3,982.32	862.47	4.28
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: N/R Moody's Rating: WR 06051GKM0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.9950	.00	.00 5,394.78	.00	0.00
Bank America Corp 4.571% 4/27/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKQ1 Asset Minor Code 28 ACCOUNT 90844400	570,000.000	550,813.80 96.6340	563,507.40	- 12,693.60 - 7,189.80	11,145.62	4.73
Bk Of America Mtn 5.015% 7/22/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKY4 Asset Minor Code 28 ACCOUNT 90844400	200,000.000	199,162.00 99.5810	200,000.00	- 838.00 2,310.00	1,922.42	5.04
Bank America Mtn 5.080% 1/20/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GLE7 Asset Minor Code 28 ACCOUNT 90488724	105,000.000	105,376.95 100.3590	105,000.00	376.95 906.15	1,051.98	5.06

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Bank Of America Corp 5.518% 10/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMD8 Asset Minor Code 28 ACCOUNT 90488724	849,000.000	832,996.35 98.1150	822,978.15	10,018.20 10,018.20	20,300.72	5.62
Bank Of America 4.979% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMK2 Asset Minor Code 28 ACCOUNT 90844400	395,000.000	399,005.30 101.0140	395,000.00	4,005.30 4,005.30	3,660.26	4.93
Bank America Corp 5.511% 1/24/36 Standard & Poors Rating: A- Moody's Rating: A1 06051GMM8 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,037.80 101.7720	117,864.65	- 826.85 - 826.85	1,179.51	5.42
Bamll Coml Mtg Tr 3.429% 9/17/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 06054AAV1 Asset Minor Code 31 ACCOUNT 90844400	21,443.630	21,366.43 99.6400	21,075.90	290.53 308.22	61.28	3.44
The Bank Of New York 4.967% 4/26/34 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBR7 Asset Minor Code 28 ACCOUNT 90844400	400,000.000	396,436.00 99.1090	405,167.05	- 8,731.05 - 4,785.80	8,554.28	5.01
Bank 2024 Bnk48 5.053% 10/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541GAH0 Asset Minor Code 31 ACCOUNT 90844400	65,000.000	64,966.20 99.9480	64,532.81	433.39 433.39	273.70	5.06

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Benchmark Mortgage 4.0765% 7/15/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08160BAB0 Asset Minor Code 31 ACCOUNT 90844400	52,193.290	50,570.60 96.8910	51,508.25	- 937.65 - 159.29	177.30	4.21
Benchmark Mtg Tr 1.9533% 3/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163CAZ2 Asset Minor Code 31 ACCOUNT 90844400	250,000.000	236,700.00 94.6800	257,499.05	- 20,799.05 10,243.96	406.94	2.06
Benchmark Mortgage 3.3186% 3/18/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 08163PBD1 Asset Minor Code 31 ACCOUNT 90844400	120,000.000	114,823.20 95.6860	123,599.40	- 8,776.20 4,472.40	331.86	3.47
Bmw Vehicle Owner 5.420% 2/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096919AB1 Asset Minor Code 31 ACCOUNT 90844400	123,570.520	123,930.11 100.2910	123,568.01	362.10 362.10	111.63	5.40
Bmw Vehicle 5.0066% 2/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096919AC9 Asset Minor Code 31 ACCOUNT 90844400	116,891.030	116,891.03 100.0000	116,898.86	- 7.83 - 7.83	99.53	5.01
Bmw Vehicle Owner 4.96394% 10/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096924AC9 Asset Minor Code 31 ACCOUNT 90844400	615,000.000	614,059.05 99.8470	615,000.00	- 940.95 - 940.95	757.44	4.97

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Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 105.8430	.00	.00 11,101.70	.00	0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DS1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.1490	.00	.00 - 11,238.88	.00	0.00
Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBB9 Asset Minor Code 28 ACCOUNT 90488724	253,000.000	236,337.42 93.4140	252,531.95	- 16,194.53 9,285.10	2,389.44	3.64
Boston Pptys 2.450% 10/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBF0 Asset Minor Code 28 ACCOUNT 90488724	501,000.000	392,423.28 78.3280	434,148.04	- 41,724.76 21,602.61	6,137.25	3.13
Bp Cap Mkts Amer Inc 4.989% 4/10/34 Standard & Poors Rating: A- Moody's Rating: A1 10373QBW9 Asset Minor Code 28 ACCOUNT 90844400	85,000.000	84,164.45 99.0170	84,981.30	- 816.85 - 725.05	2,014.31	5.04
Bp Cap Mkts Amer Inc 5.227% 11/17/34 Standard & Poors Rating: A- Moody's Rating: A1 10373QCA6 Asset Minor Code 28 ACCOUNT 90844400	460,000.000	462,364.40 100.5140	472,075.00	- 9,710.60 - 9,710.60	8,949.79	5.20

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Bravo Res Fdg Tr 6.435% 5/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 10569YAA5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.6040	.00	.00 - 2,528.77	.00	0.00
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.3860	.00	.00 - 730.60	.00	0.00
British Air 20 1 4.250% 11/15/32 Standard & Poors Rating: A+ Moody's Rating: N/A 11044MAA4 Asset Minor Code 31 ACCOUNT 90844400	70,367.010	67,716.99 96.2340	71,022.58	- 3,305.59 2,537.85	118.41	4.42
Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBH3 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	172,779.75 62.8290	236,568.75	- 63,789.00 - 12,850.50	2,327.95	4.58
Cco Hldgs LLC Cap 5.000% 2/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPBX0 Asset Minor Code 28 ACCOUNT 90488724	17,000.000	16,498.16 97.0480	16,492.04	6.12 6.12	141.67	5.15
Cco Hldgs LLC 4.750% 2/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCQ4 Asset Minor Code 28 ACCOUNT 90488724	68,000.000	60,377.20 88.7900	54,995.00	5,382.20 5,382.20	538.33	5.35

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Chs Community Health 8.000% 3/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 12543DBC3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 1,962.48	.00	0.00
Community Health Sys 5.625% 3/15/27 Standard & Poors Rating: B- Moody's Rating: Caa1 12543DBG4 Asset Minor Code 28 ACCOUNT 90488724	33,000.000	31,512.36 95.4920	32,432.73	- 920.37 - 920.37	82.50	5.89
The Cigna Group Sr 5.685% 3/15/26 Standard & Poors Rating: N/R Moody's Rating: WR 125523CR9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 54.06	.00	0.00
The Cigna Group 5.400% 3/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CS7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.8110	.00	.00 - 3,919.60	.00	0.00
Comm Mortgage Trust 3.144% 3/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592XBB1 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 73.51	.00	0.00
Comm Mtg Tr 3.257% 5/12/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593AAY1 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 144.04	.00	0.00

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Comm Mortgage Trust 3.537% 8/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593PAU6 Asset Minor Code 31 ACCOUNT 90844400	3,079.460	3,075.33 99.8660	3,040.49	34.84 34.84	9.08	3.54
Csail Coml Mtg Tr 3.2241% 6/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 12634NAU2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 72.48	.00	0.00
Crh America 5.500% 1/09/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12636YAF9 Asset Minor Code 28 ACCOUNT 90488724	647,000.000	655,171.61 101.2630	646,902.95	8,268.66 8,268.66	8,105.47	5.43
Credit Suisse 2.36148% 2/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 12653TAB7 Asset Minor Code 31 ACCOUNT 90844400	476,873.300	434,989.52 91.2170	444,492.29	- 9,502.77 - 9,502.77	947.25	2.59
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 90488724	160,000.000	158,070.40 98.7940	159,191.02	- 1,120.62 331.35	114.67	4.35
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EG1 Asset Minor Code 28 ACCOUNT 90488724	75,000.000	74,670.00 99.5600	75,000.00	- 330.00 - 330.00	1,560.94	6.78

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Caesars 7.000% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 12769GAB6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.3700	.00	.00 - 927.15	.00	0.00
Caesars 6.500% 2/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 12769GAC4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.6760	.00	.00 - 52.86	.00	0.00
Capital One Prime 5.200% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 14043KAD7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 280.73	.00	0.00
Capital One Prime 4.870% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14043KAH8 Asset Minor Code 31 ACCOUNT 90844400	456,242.410	457,501.64 100.2760	457,445.73	55.91 55.91	987.51	4.86
Capital One PR 5.050% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14043NAB5 Asset Minor Code 31 ACCOUNT 90844400	135,000.000	135,085.05 100.0630	134,994.32	90.73 90.73	303.00	5.05
Capital One PR 4.96243% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14043NAC3 Asset Minor Code 31 ACCOUNT 90844400	120,000.000	119,899.20 99.9160	119,991.02	- 91.82 - 91.82	223.61	4.97

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Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 15089QAY0 Asset Minor Code 28 ACCOUNT 90488724	248,000.000	259,177.36 104.5070	258,152.68	1,024.68 - 8,258.72	6,277.16	6.41
Centerpoint Energy 2.500% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 15189TAW7 Asset Minor Code 28 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 26,486.00	.00	0.00
Charter 3.500% 6/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BZ6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 69.2730	.00	.00 53,777.36	.00	0.00
Charter 2.250% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CD4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 90.0620	.00	.00 9,300.06	.00	0.00
Expand Energy 5.700% 1/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 165167DH7 Asset Minor Code 28 ACCOUNT 90488724	305,000.000	306,091.90 100.3580	303,807.45	2,284.45 2,284.45	5,746.71	5.68
Chevron USA Inc 4.980% 4/15/35 Standard & Poors Rating: AA- Moody's Rating: Aa2 166756BF2 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	120,273.60 100.2280	121,326.00	- 1,052.40 - 1,052.40	581.00	4.97

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Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.0070	.00	.00 - 2,131.54	.00	0.00
Citigroup Inc 4.300% 11/20/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967JC6 Asset Minor Code 28 ACCOUNT 90488724	299,000.000	297,747.19 99.5810	294,665.08	3,082.11 5,941.13	4,678.52	4.32
Citigroup Inc 4.150% 2/15/70 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967NB3 Asset Minor Code 28 ACCOUNT 90488724	34,000.000	32,968.44 96.9660	32,893.98	74.46 74.46	180.29	4.28
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 90844400	835,000.000	763,782.85 91.4710	771,725.67	- 7,942.82 135.95	1,229.07	4.14
Citigroup Inc 5.449% 6/11/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967PL9 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	115,648.60 100.5640	117,007.90	- 1,359.30 - 1,359.30	348.13	5.42
Citigroup Inc 6.020% 1/24/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967PU9 Asset Minor Code 28 ACCOUNT 90488724	422,000.000	426,030.10 100.9550	422,000.00	4,030.10 4,030.10	4,728.04	5.96

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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 90488724	404,000.000	420,753.88 104.1470	404,000.00	16,753.88 2,545.20	130.25	5.57
Citigroup Inc 4.542% 9/19/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAT0 Asset Minor Code 28 ACCOUNT 90844400	220,000.000	217,034.40 98.6520	220,315.00	- 3,280.60 - 3,280.60	333.08	4.60
Citigroup Inc 5.411% 9/19/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAU7 Asset Minor Code 28 ACCOUNT 90488724	232,000.000	221,919.60 95.6550	232,225.12	- 10,305.52 - 10,305.52	418.45	5.66
Citigroup Mortgage 2.500% 5/25/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 17329PAY8 Asset Minor Code 31 ACCOUNT 90844400	115,551.990	94,842.76 82.0780	92,911.02	1,931.74 2,287.35	240.73	3.05
Civitas Resources 8.375% 7/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAA1 Asset Minor Code 28 ACCOUNT 90488724	38,000.000	39,215.62 103.1990	38,855.00	360.62 - 787.36	795.63	8.12
Columbia Pipelines 5.439% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAG1 Asset Minor Code 28 ACCOUNT 90488724	667,000.000	659,349.51 98.8530	667,000.00	- 7,650.49 - 7,650.49	2,519.31	5.50

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Consolidated Edison 3.350% 4/01/30 Standard & Poors Rating: A- Moody's Rating: A3 209111FX6 Asset Minor Code 28 ACCOUNT 90844400	40,000.000	37,832.80 94.5820	39,908.80	- 2,076.00 988.40	670.00	3.54
Cousins Pptys LP 5.375% 2/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 222793AB7 Asset Minor Code 28 ACCOUNT 90488724	64,000.000	63,735.68 99.5870	63,656.32	79.36 79.36	993.78	5.40
Crown Castle Intl 3.200% 9/01/24 Standard & Poors Rating: BBB Moody's Rating: WR 22822VAG6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 3,237.32	.00	0.00
Crown Castle Intl 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAK7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 97.3110	.00	.00 2,323.21	.00	0.00
Dbjpm Mtg Tr 1.900% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 233063AF3 Asset Minor Code 31 ACCOUNT 90844400	113,900.310	111,080.14 97.5240	117,315.55	- 6,235.41 9,124.28	180.99	1.95
Dte Elec Co 1M 5.200% 4/01/33 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAS5 Asset Minor Code 28 ACCOUNT 90844400	335,000.000	339,160.70 101.2420	343,259.10	- 4,098.40 - 6,875.80	8,710.00	5.14

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Delta Air Lines 2.000% 6/10/28 Standard & Poors Rating: AA Moody's Rating: Aa2 247361ZV3 Asset Minor Code 31 ACCOUNT 90844400	551,850.090	515,659.76 93.4420	551,850.09	- 36,190.33 21,145.02	3,403.08	2.14
Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDG1 Asset Minor Code 28 ACCOUNT 90844400	250,000.000	233,632.50 93.4530	242,685.80	- 9,053.30 1,511.85	4,218.75	3.61
Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28 ACCOUNT 90844400	150,000.000	152,764.50 101.8430	149,964.00	2,800.50 1,104.00	350.00	5.15
Duke Energy Ind LLC 5.250% 3/01/34 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAE6 Asset Minor Code 28 ACCOUNT 90844400	355,000.000	358,603.25 101.0150	368,887.45	- 10,284.20 - 11,472.80	1,553.13	5.20
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moody's Rating: A1 26444HAQ4 Asset Minor Code 28 ACCOUNT 90844400	55,000.000	58,056.35 105.5570	54,900.45	3,155.90 - 56.65	1,220.69	5.57
Energy Transfer 4.200% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBK4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.1550	.00	.00 - 11,596.94	.00	0.00

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Energy Transfer L P 6.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAU4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 106.9210	.00	.00 - 9,328.75	.00	0.00
Energy Transfer L P 5.600% 9/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VBA7 Asset Minor Code 28 ACCOUNT 90488724	192,000.000	192,332.16 100.1730	195,612.24	- 3,280.08 - 3,280.08	896.00	5.59
Entergy La LLC 5.350% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBM9 Asset Minor Code 28 ACCOUNT 90844400	230,000.000	232,707.10 101.1770	235,292.10	- 2,585.00 - 3,275.00	546.89	5.29
Entergy Arkansas L P 3.350% 6/15/52 Standard & Poors Rating: A Moody's Rating: A2 29366MAC2 Asset Minor Code 28 ACCOUNT 90844400	325,000.000	219,466.00 67.5280	285,057.00	- 65,591.00 - 13,175.00	3,205.76	4.96
Entergy Arkansas LLC 5.300% 9/15/33 Standard & Poors Rating: A Moody's Rating: A2 29366MAE8 Asset Minor Code 28 ACCOUNT 90844400	145,000.000	147,871.00 101.9800	144,177.75	3,693.25 1,552.95	341.56	5.20
Entergy Arkansas LLC 5.450% 6/01/34 Standard & Poors Rating: A Moody's Rating: A2 29366MAF5 Asset Minor Code 28 ACCOUNT 90844400	340,000.000	347,150.20 102.1030	354,275.00	- 7,124.80 - 7,124.80	6,176.67	5.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equitable Fin Mtn 5.000% 3/27/30 Standard & Poors Rating: A+ Moody's Rating: A1 29449WAT4 Asset Minor Code 28 ACCOUNT 90488724	460,000.000	461,955.00 100.4250	459,057.00	2,898.00 2,898.00	255.56	4.98
Fifth Third Auto 6.300% 11/16/26 Standard & Poors Rating: N/R Moody's Rating: Aaa 31680EAB7 Asset Minor Code 31 ACCOUNT 90844400	28,144.780	28,165.61 100.0740	28,144.17	21.44 - 167.60	78.81	6.30
Firstkey Homes 1.376% 9/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767TAA8 Asset Minor Code 31 ACCOUNT 90844400	56,069.910	53,611.24 95.6150	53,507.34	103.90 103.90	.00	1.44
First Key Homes 1.538% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767WAA1 Asset Minor Code 31 ACCOUNT 90844400	211,606.020	202,591.60 95.7400	200,910.00	1,681.60 1,681.60	279.74	1.61
Flagstar Mtg Tr 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 33851GAD7 Asset Minor Code 31 ACCOUNT 90844400	183,774.730	150,149.47 81.7030	148,738.19	1,411.28 3,012.86	383.18	3.06
Flagstar 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 33852FAA4 Asset Minor Code 31 ACCOUNT 90844400	547,116.440	447,010.54 81.7030	455,172.42	- 8,161.88 - 8,161.88	1,139.85	3.06

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Flagstar Mrtg Tr 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 33852JAA6 Asset Minor Code 31 ACCOUNT 90844400	916,143.740	747,325.93 81.5730	762,234.12	- 14,908.19 - 14,908.19	1,908.62	3.06
Florida Pwr Corp 5.650% 4/01/40 Standard & Poors Rating: A Moody's Rating: A1 341099CN7 Asset Minor Code 28 ACCOUNT 90844400	375,000.000	384,903.75 102.6410	531,530.20	- 146,626.45 - 468.75	10,593.75	5.50
Flowers Foods Inc 5.750% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 343498AD3 Asset Minor Code 28 ACCOUNT 90488724	611,000.000	616,254.60 100.8600	609,887.98	6,366.62 6,366.62	4,586.74	5.70
Ford Cr Auto Owner 5.140% 3/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 344928AB2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0010	.00	.00 200.38	.00	0.00
Ford Cr Auto Owner 4.83472% 6/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AC6 Asset Minor Code 31 ACCOUNT 90844400	22,042.330	22,046.30 100.0180	22,042.57	3.73 - 203.42	42.57	4.82
Ford Cr Auto Owner 5.400% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAB5 Asset Minor Code 31 ACCOUNT 90844400	67,613.590	67,851.59 100.3520	67,608.53	243.06 243.06	162.27	5.38

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Cr Auto Owner 5.04777% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAC3 Asset Minor Code 31 ACCOUNT 90844400	214,772.590	214,772.59 100.0000	214,784.39	- 11.80 - 11.80	432.54	5.05
Ford Cr Auto Owner 5.04777% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 34532UAC3 Asset Minor Code 31 ACCOUNT 90844400	210,000.000	210,010.50 100.0050	210,000.00	10.50 10.50	422.92	5.05
Ford Credit Auto 5.0051% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535EAC6 Asset Minor Code 31 ACCOUNT 90844400	162,145.960	162,136.23 99.9940	162,145.96	- 9.73 - 64.83	323.79	5.01
Ford Cr Auto Owner 4.830% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535VAB0 Asset Minor Code 31 ACCOUNT 90844400	105,000.000	105,085.05 100.0810	104,994.87	90.18 90.18	225.40	4.83
Ford Cr Auto 4.96243% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535VAC8 Asset Minor Code 31 ACCOUNT 90844400	125,000.000	124,928.75 99.9430	124,986.33	- 57.58 - 57.58	232.93	4.97
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28 ACCOUNT 90488724	200,000.000	205,692.00 102.8460	212,368.00	- 6,676.00 - 6,676.00	5,438.40	6.61

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Motor Credit 6.050% 3/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397E25 Asset Minor Code 28 ACCOUNT 90488724	416,000.000	410,255.04 98.6190	423,220.64	- 12,965.60 - 15,086.72	1,817.69	6.13
Ford Motor Credit 6.054% 11/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397G31 Asset Minor Code 28 ACCOUNT 90488724	200,000.000	195,942.00 97.9710	198,372.00	- 2,430.00 - 2,430.00	4,910.47	6.18
Frontier 5.000% 5/01/28 Standard & Poors Rating: B Moody's Rating: B2 35906ABF4 Asset Minor Code 28 ACCOUNT 90488724	91,000.000	89,784.24 98.6640	80,080.00	9,704.24 5,317.13	1,895.83	5.07
Glp Cap LP Glp 5.625% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AT6 Asset Minor Code 28 ACCOUNT 90488724	480,000.000	472,051.20 98.3440	483,734.10	- 11,682.90 - 11,682.90	1,200.00	5.72
Gs Mortgage 3.365% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36250HAF0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 .0000	.00	.00 - 105.09	.00	0.00
Gs Mortgage 3.206% 2/12/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 36251FAX4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 77.73	.00	0.00

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Gs Mortgage 3.862% 6/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36253BAU7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 96.0740	.00	.00 11,681.12	.00	0.00
Gs Mtg Bckd Secs 3.000% 1/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 36267JAF7 Asset Minor Code 31 ACCOUNT 90844400	89,853.720	76,227.40 84.8350	79,632.54	- 3,405.14 - 3,405.14	44.93	3.54
Gm Finl Con 5.740% 9/16/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 36267KAB3 Asset Minor Code 31 ACCOUNT 90844400	13,350.880	13,358.62 100.0580	13,350.64	7.98 - 109.96	31.93	5.74
Gm Financial 5.12001% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAB1 Asset Minor Code 31 ACCOUNT 90844400	26,952.690	26,982.88 100.1120	26,952.14	30.74 195.20	57.50	5.11
Gm Financial 4.74738% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAC9 Asset Minor Code 31 ACCOUNT 90844400	69,306.920	69,313.16 100.0090	69,312.33	.83 - 15.97	131.37	4.75
Gs Mtg Back Sec Tr 2.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 362925AE9 Asset Minor Code 31 ACCOUNT 90844400	64,720.200	52,755.38 81.5130	50,557.57	2,197.81 2,197.81	26.97	3.07

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Gm Finl Cons At 5.12838% 1/18/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 362955AC0 Asset Minor Code 31 ACCOUNT 90844400	590,000.000	589,587.00 99.9300	589,992.19	- 405.19 - 405.19	1,176.68	5.13
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAV2 Asset Minor Code 28 ACCOUNT 90488724	288,000.000	289,454.40 100.5050	297,938.90	- 8,484.50 2,947.33	8,820.00	6.09
General Motors 5.750% 3/30/66 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 37045XCA2 Asset Minor Code 28 ACCOUNT 90488724	33,000.000	31,214.37 94.5890	32,028.81	- 814.44 - 814.44	5.27	6.08
General Mtrs Finl Co 1.250% 1/08/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDD5 Asset Minor Code 28 ACCOUNT 90844400	690,000.000	671,252.70 97.2830	677,586.30	- 6,333.60 19,983.60	1,988.54	1.28
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDK9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 96.1460	.00	.00 469.92	.00	0.00
General Mtrs Finl 3.100% 1/12/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDS2 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	149,534.00 85.4480	154,635.25	- 5,101.25 - 5,101.25	1,205.56	3.63

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General Motors Finl 6.050% 10/10/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDZ6 Asset Minor Code 28 ACCOUNT 90844400	155,000.000	155,951.70 100.6140	154,795.40	1,156.30 - 196.85	4,454.31	6.01
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28 ACCOUNT 90488724	131,000.000	132,089.92 100.8320	135,259.91	- 3,169.99 - 3,563.52	1,108.95	5.70
General Mtrs Finl Co 5.950% 4/04/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEV4 Asset Minor Code 28 ACCOUNT 90488724	193,000.000	192,027.28 99.4960	197,277.15	- 5,249.87 - 5,249.87	5,646.05	5.98
General Mtrs Finl 5.600% 6/18/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEY8 Asset Minor Code 28 ACCOUNT 90488724	218,000.000	218,017.44 100.0080	221,643.22	- 3,625.78 - 3,625.78	3,492.84	5.60
General Mtrs Finl 5.625% 4/04/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFG6 Asset Minor Code 28 ACCOUNT 90488724	114,000.000	112,752.84 98.9060	113,919.06	- 1,166.22 - 1,166.22	480.94	5.69
Genuine Parts Co 2.750% 2/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AC9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 85.7350	.00	.00 24,428.04	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Financial 5.350% 6/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 38013KAB6 Asset Minor Code 31 ACCOUNT 90844400	104,645.300	104,971.79 100.3120	104,956.57	15.22 15.22	233.28	5.33
Gm Financial 4.70737% 6/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 38013KAC4 Asset Minor Code 31 ACCOUNT 90844400	85,266.550	85,266.55 100.0000	85,266.55	.00 .00	160.25	4.71
Goldman Sachs Group 7.500% 11/10/72 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 38141GA79 Asset Minor Code 28 ACCOUNT 90488724	15,000.000	15,733.20 104.8880	15,973.50	- 240.30 - 240.30	440.62	7.15
Goldman Sachs 5.536% 1/28/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC44 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	116,605.40 101.3960	117,463.30	- 857.90 - 857.90	1,114.12	5.46
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.9190	.00	.00 6,866.30	.00	0.00
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 90844400	435,000.000	383,387.25 88.1350	396,854.99	- 13,467.74 2,317.50	1,386.85	3.52

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HF Sinclair Corp 5.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AR1 Asset Minor Code 28 ACCOUNT 90488724	395,000.000	400,016.50 101.2700	395,135.13	4,881.37 4,881.37	4,290.14	5.68
Healthcare Trust Of 2.400% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAL8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 87.9660	.00	.00 15,135.10	.00	0.00
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAE3 Asset Minor Code 28 ACCOUNT 90488724	195,000.000	195,822.90 100.4220	201,951.75	- 6,128.85 - 6,128.85	3,014.38	5.23
Hertz Vehicle Fing 0.00001% 9/25/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MCT4 Asset Minor Code 31 ACCOUNT 90844400	445,000.000	444,523.85 99.8930	444,961.53	- 437.68 - 437.68	.00	0.00
Hertz Vehicle 5.130% 9/25/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MCX5 Asset Minor Code 31 ACCOUNT 90844400	325,000.000	326,618.50 100.4980	324,970.65	1,647.85 1,647.85	.00	5.10
Highwoods Rity Ltd 7.650% 2/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 431282AU6 Asset Minor Code 28 ACCOUNT 90488724	144,000.000	160,701.12 111.5980	152,347.03	8,354.09 - 4,010.01	1,836.00	6.85

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Honda Auto 5.360% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 437918AB1 Asset Minor Code 31 ACCOUNT 90844400	139,796.210	140,063.22 100.1910	139,783.30	279.92 213.23	333.03	5.35
Honda Auto Rec Owner 5.480% 11/18/26 Standard & Poors Rating: AAA Moody's Rating: N/A 437930AB6 Asset Minor Code 31 ACCOUNT 90844400	259,479.430	260,229.33 100.2890	259,474.58	754.75 754.75	513.48	5.46
Honda Auto Rec Own 1.880% 5/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 43815BAC4 Asset Minor Code 31 ACCOUNT 90844400	16,528.770	16,439.85 99.4620	16,213.05	226.80 226.80	13.81	1.89
Honda Auto Rec Own 5.220% 10/21/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 43815JAB9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 224.31	.00	0.00
Hyundai Auto Rece 5.0691% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 448973AC1 Asset Minor Code 31 ACCOUNT 90844400	211,140.020	211,182.25 100.0200	211,140.02	42.23 9.38	427.01	5.07
Hyundai Auto 5.190% 12/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 448979AB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0040	.00	.00 278.52	.00	0.00

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Hyundai Auto 5.2931% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44918CAC6 Asset Minor Code 31 ACCOUNT 90844400	128,920.130	128,982.01 100.0480	129,167.21	- 185.20 - 277.42	272.24	5.29
Hyundai Auto 5.770% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 44933XAB3 Asset Minor Code 31 ACCOUNT 90844400	14,171.110	14,176.78 100.0400	14,170.83	5.95 - 246.21	36.34	5.77
Hyundai Auto Rec Tr 5.770% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 44934QAB7 Asset Minor Code 31 ACCOUNT 90844400	100,653.230	100,938.58 100.2835	100,649.17	289.41 289.41	258.12	5.75
Hyundai Auto Rec 5.01577% 6/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44934QAC5 Asset Minor Code 31 ACCOUNT 90844400	83,877.700	83,877.70 100.0000	83,877.70	.00 .00	167.85	5.02
Hyundai Auto Recv Tr 4.750% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAB7 Asset Minor Code 31 ACCOUNT 90844400	320,000.000	319,750.40 99.9220	319,994.40	- 244.00 - 244.00	802.22	4.75
Hyundai Auto Recv 4.97426% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAC5 Asset Minor Code 31 ACCOUNT 90844400	390,000.000	389,777.70 99.9430	390,000.00	- 222.30 - 222.30	1,023.87	4.98

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Indianapolis Pwr Lt 5.650% 12/01/32 Standard & Poors Rating: A- Moody's Rating: A2 455434BV1 Asset Minor Code 28 ACCOUNT 90844400	.000	.00 103.3000	.00	.00 - 1,218.00	.00	0.00
Ipalco Enterprises 4.250% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AP5 Asset Minor Code 28 ACCOUNT 90844400	685,000.000	652,140.55 95.2030	672,300.65	- 20,160.10 - 586.30	12,130.21	4.46
Jp Morgan Mortgage 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592KAC6 Asset Minor Code 31 ACCOUNT 90844400	197,873.850	161,668.87 81.7030	161,486.71	182.16 2,914.38	412.74	3.06
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592TAC7 Asset Minor Code 31 ACCOUNT 90844400	295,248.010	241,403.63 81.7630	238,409.85	2,993.78 2,993.78	615.10	3.06
J P Morgan Mortgage 3.000% 4/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 465971AE9 Asset Minor Code 31 ACCOUNT 90844400	124,186.720	105,515.25 84.9650	106,470.71	- 955.46 - 955.46	62.09	3.53
Jpmbb Commercial 3.4075% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643PBF6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 110.65	.00	0.00

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Jpmorgan Chase Co 4.586% 4/26/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDC7 Asset Minor Code 28 ACCOUNT 90844400	285,000.000	277,669.80 97.4280	281,348.68	- 3,678.88 4,594.20	5,627.40	4.71
Jpmorgan Chase Co 4.912% 7/25/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDH6 Asset Minor Code 28 ACCOUNT 90844400	490,000.000	486,104.50 99.2050	498,906.40	- 12,801.90 - 10,090.10	4,412.61	4.95
Jpmorgan Chase Co 5.294% 7/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEK8 Asset Minor Code 28 ACCOUNT 90844400	230,000.000	230,920.00 100.4000	235,082.00	- 4,162.00 - 4,162.00	2,333.77	5.27
Jpmorgan Chase Co 2.2525% 10/22/28 Standard & Poors Rating: A Moody's Rating: A1 46647PEP7 Asset Minor Code 28 ACCOUNT 90844400	135,000.000	134,863.65 99.8990	135,000.00	- 136.35 - 136.35	1,343.05	2.25
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moody's Rating: A1 46647PEW2 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,477.10 102.1540	118,413.20	- 936.10 - 936.10	1,177.58	5.39
J P Morgan Mtg 3.000% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654RAG7 Asset Minor Code 31 ACCOUNT 90844400	129,669.750	110,944.14 85.5590	109,342.10	1,602.04 2,760.93	324.14	3.51

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Jp Morgan Mortgage 3.000% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAC5 Asset Minor Code 31 ACCOUNT 90844400	227,079.580	192,938.17 84.9650	200,136.68	- 7,198.51 - 5,024.27	567.69	3.53
Jp Morgan Mortg Tr 3.000% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46655GAC9 Asset Minor Code 31 ACCOUNT 90844400	65,625.830	55,758.99 84.9650	55,969.12	- 210.13 1,052.65	32.88	3.53
Jp Morgan Mtg Tr 3.000% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46655KAD8 Asset Minor Code 31 ACCOUNT 90844400	393,060.540	333,963.89 84.9650	347,900.39	- 13,936.50 - 13,541.70	982.65	3.53
Jp Morgan Mortgage 3.000% 5/25/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 46657QAE1 Asset Minor Code 31 ACCOUNT 90844400	187,637.610	159,660.84 85.0900	156,853.33	2,807.51 2,807.41	469.09	3.53
Jetblue Airways Corp 4.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 477164AA5 Asset Minor Code 31 ACCOUNT 90844400	99,664.000	93,381.18 93.6960	98,541.86	- 5,160.68 1,626.03	1,506.03	4.27
Kilroy Rlty L P 6.250% 1/15/36 Standard & Poors Rating: BBB- Moody's Rating: Baa3 49427RAS1 Asset Minor Code 28 ACCOUNT 90488724	102,000.000	101,128.92 99.1460	102,461.26	- 1,332.34 - 638.08	1,345.83	6.30

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Kimco Rlty Corp 2.700% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAW9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 90.1280	.00	.00 63,498.68	.00	0.00
L Brands Inc 6.875% 11/01/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 501797AL8 Asset Minor Code 28 ACCOUNT 90488724	31,000.000	31,401.76 101.2960	32,114.45	- 712.69 - 712.69	888.02	6.79
L3Harris 5.350% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AU3 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	121,128.00 100.9400	120,487.20	640.80 640.80	2,140.00	5.30
Lifepoint Health 11.000% 10/15/30 Standard & Poors Rating: B Moody's Rating: B2 53219LAW9 Asset Minor Code 28 ACCOUNT 90488724	42,000.000	45,658.62 108.7110	44,782.50	876.12 876.12	2,130.33	10.12
Lincoln Finl Mtn 5.300% 1/13/30 Standard & Poors Rating: A+ Moody's Rating: A2 53359KAA9 Asset Minor Code 28 ACCOUNT 90488724	237,000.000	241,007.67 101.6910	236,886.24	4,121.43 4,121.43	2,721.55	5.21
Lloyds Tsb Group Plc 1.627% 5/11/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAP8 Asset Minor Code 28 ACCOUNT 90488724	867,000.000	838,605.75 96.7250	849,424.32	- 10,818.57 27,492.99	5,485.70	1.68

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Mpt Oper Partnersp 4.625% 8/01/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 55342UAJ3 Asset Minor Code 28 ACCOUNT 90488724	180,000.000	137,219.40 76.2330	140,594.84	- 3,375.44 - 1,558.08	1,387.50	6.07
Mpt Oper Ptshp LP 8.500% 2/15/32 Standard & Poors Rating: B- Moody's Rating: B2 55342UAQ7 Asset Minor Code 28 ACCOUNT 90488724	100,000.000	101,869.00 101.8690	98,710.00	3,159.00 3,159.00	1,133.33	8.34
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBA0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 97.5360	.00	.00 6,256.79	.00	0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBC6 Asset Minor Code 28 ACCOUNT 90488724	219,000.000	192,947.76 88.1040	195,796.95	- 2,849.19 - 2,849.19	416.49	4.86
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBD4 Asset Minor Code 28 ACCOUNT 90488724	110,000.000	87,978.00 79.9800	89,753.40	- 1,775.40 - 1,775.40	246.89	6.31
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBE2 Asset Minor Code 28 ACCOUNT 90488724	529,000.000	385,641.00 72.9000	407,578.41	- 21,937.41 - 21,937.41	1,208.71	7.05

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Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: B- Moody's Rating: B2 55916AAA2 Asset Minor Code 28 ACCOUNT 90488724	43,000.000	29,519.50 68.6500	31,551.25	- 2,031.75 - 8,539.90	940.63	7.65
Marathon Oil Corp 5.300% 4/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 565849AQ9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.6550	.00	.00 - 6.10	.00	0.00
Marathon Oil Corp 5.700% 4/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 565849AR7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.0700	.00	.00 - 16.90	.00	0.00
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MGA6 Asset Minor Code 28 ACCOUNT 90488724	509,000.000	506,531.35 99.5150	508,246.68	- 1,715.33 - 1,715.33	1,959.65	4.97
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MGA6 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	114,442.25 99.5150	115,063.25	- 621.00 - 621.00	442.75	4.97
Total McDonalds Corp 4.950% 3/03/35	624,000.000	620,973.60	623,309.93	- 2,336.33 - 2,336.33	2,402.40	4.97

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Mello Mortgage 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 58549KAF8 Asset Minor Code 31 ACCOUNT 90844400	92,522.750	82,281.41 88.9310	78,875.64	3,405.77 1,728.16	192.76	2.81
Mercedes Benz Auto 5.260% 10/15/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 58768PAB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9980	.00	.00 25.22	.00	0.00
Mercedes Benz Auto 5.240% 11/17/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 58768RAB6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0050	.00	.00 343.20	.00	0.00
Mercedes Benz Auto 5.920% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: N/A 58769FAB1 Asset Minor Code 31 ACCOUNT 90844400	57,154.340	57,264.08 100.1920	57,151.78	112.30 - 636.64	150.38	5.91
Mercedes Benz Auto 5.09043% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 58769GAC7 Asset Minor Code 31 ACCOUNT 90844400	60,810.250	60,817.55 100.0120	60,810.25	7.30 7.30	123.50	5.09
Mercedes Benz Auto 5.090% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 58770AAB9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 91.04	.00	0.00

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Mercedes Benz Auto 5.0691% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 58770JAC8 Asset Minor Code 31 ACCOUNT 90844400	85,751.580	85,732.71 99.9780	85,751.58	- 18.87 - 18.87	153.02	5.07
Mercedes Benz Auto 4.96243% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 58773DAC8 Asset Minor Code 31 ACCOUNT 90844400	620,000.000	620,074.40 100.0120	620,000.00	74.40 74.40	1,227.55	4.96
Mercedes Benz 5.01577% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 587918AC7 Asset Minor Code 31 ACCOUNT 90844400	78,465.310	78,465.31 100.0000	78,465.31	.00 58.00	157.02	5.02
Metlife Inc 5.375% 7/15/33 Standard & Poors Rating: A- Moody's Rating: A3 59156RCE6 Asset Minor Code 28 ACCOUNT 90844400	370,000.000	381,314.60 103.0580	380,494.80	819.80 - 4,506.20	4,198.47	5.22
Midamerican Energy 5.350% 1/15/34 Standard & Poors Rating: A Moody's Rating: Aa2 595620AX3 Asset Minor Code 28 ACCOUNT 90844400	165,000.000	169,398.90 102.6660	170,265.15	- 866.25 - 3,602.25	1,863.58	5.21
Millennium Escrow 6.625% 8/01/26 Standard & Poors Rating: Ccc+ Moody's Rating: B3 60041CAA6 Asset Minor Code 28 ACCOUNT 90488724	42,000.000	29,772.12 70.8860	42,000.00	- 12,227.88 51,120.62	463.75	9.35

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Ms BofA MI Trust 3.040% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 61690FAK9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9680	.00	.00 - 199.41	.00	0.00
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moody's Rating: A1 61747YEL5 Asset Minor Code 28 ACCOUNT 90844400	435,000.000	381,555.90 87.7140	392,850.97	- 11,295.07 2,692.70	2,489.29	3.36
Morgan Stanley 5.948% 1/19/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YFB6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.0880	.00	.00 - 240.72	.00	0.00
Morgan Stanley 5.942% 2/07/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YFM2 Asset Minor Code 28 ACCOUNT 90488724	229,000.000	231,143.44 100.9360	234,835.96	- 3,692.52 - 3,011.13	2,041.08	5.89
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moody's Rating: A1 61748UAF9 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,446.05 102.1270	118,351.10	- 905.05 - 905.05	1,249.32	5.47
Morgan Stanley Bam 3.46121% 6/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 61764PBS0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 36.35	.00	0.00

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Morgan Stanley BA 3.150% 3/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61764XBG9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 63.90	.00	0.00
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 96.8440	.00	.00 9,451.26	.00	0.00
Morgan Stan Res Mtg 4.000% 2/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 61774YAA9 Asset Minor Code 31 ACCOUNT 90844400	116,788.070	107,008.24 91.6260	104,087.37	2,920.87 1,403.00	77.86	4.37
Motorola Solutions 5.400% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 620076BZ1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.1690	.00	.00 136.74	.00	0.00
Mutual Of Omaha Mtn 5.000% 4/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 62829D2F6 Asset Minor Code 28 ACCOUNT 90488724	390,000.000	391,505.40 100.3860	389,571.00	1,934.40 1,934.40	54.17	4.98
Ngl Energy Operating 8.125% 2/15/29 Standard & Poors Rating: B+ Moody's Rating: B2 62922LAC2 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.6990	.00	.00 - 169.26	.00	0.00

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Ngl Energy Operating 8.375% 2/15/32 Standard & Poors Rating: B+ Moody's Rating: B2 62922LAD0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.2140	.00	.00 - 225.99	.00	0.00
Nesco Holdings II 5.500% 4/15/29 Standard & Poors Rating: B Moody's Rating: B3 64083YAA9 Asset Minor Code 28 ACCOUNT 90488724	38,000.000	35,071.34 92.2930	35,010.54	60.80 60.80	963.72	5.96
Nissan Auto 5.02643% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479UAC2 Asset Minor Code 31 ACCOUNT 90844400	336,141.530	336,185.23 100.0130	336,153.14	32.09 32.09	674.11	5.03
Nissan Auto Rec Tr 4.72471% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479WAC8 Asset Minor Code 31 ACCOUNT 90844400	320,000.000	319,939.20 99.9810	320,000.00	- 60.80 - 60.80	.00	4.73
Nissan Auto Lease 5.950% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480MAB9 Asset Minor Code 31 ACCOUNT 90844400	31,808.050	31,857.35 100.1550	31,807.58	49.77 - 451.34	84.11	5.94
Nissan Auto Lease 5.21843% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480MAC7 Asset Minor Code 31 ACCOUNT 90844400	46,488.680	46,508.21 100.0420	46,488.68	19.53 - 413.67	96.79	5.22

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Nissan Auto 5.340% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480WAB7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 183.95	.00	0.00
Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31 ACCOUNT 90844400	60,083.120	58,946.35 98.1080	56,325.57	2,620.78 2,638.85	26.95	1.38
Obx Trust 2021 Inv2 2.500% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 67114KAC1 Asset Minor Code 31 ACCOUNT 90844400	59,677.650	48,831.83 81.8260	46,774.71	2,057.12 960.16	125.19	3.06
Obx 4.500% 3/17/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 67116MAA9 Asset Minor Code 31 ACCOUNT 90844400	156,083.010	147,407.92 94.4420	142,086.94	5,320.98 3,133.98	331.68	4.76
Nyseg Storm Fdg LLC 5.162% 5/01/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 67122QAC8 Asset Minor Code 28 ACCOUNT 90488724	235,000.000	237,488.65 101.0590	234,951.80	2,536.85 2,536.85	1,684.82	5.11
Obx 2023 3.000% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 67448KAA2 Asset Minor Code 31 ACCOUNT 90844400	185,745.030	157,446.77 84.7650	154,414.27	3,032.50 1,835.08	92.86	3.54

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Occidental Petroleum 4.400% 8/15/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CY9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 70.7840	.00	.00 - 9,541.40	.00	0.00
Occidental Pete 5.500% 12/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 674599EE1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0870	.00	.00 37.95	.00	0.00
Orlando Health 5.475% 10/01/35 Standard & Poors Rating: A+ Moody's Rating: N/A 686514AP5 Asset Minor Code 28 ACCOUNT 90488724	156,000.000	159,137.16 102.0110	156,000.00	3,137.16 3,137.16	1,613.30	5.37
Ovintiv Inc 7.100% 7/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAD4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 105.6380	.00	.00 - 14,262.66	.00	0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	183,725.50 104.9860	181,644.80	2,080.70 - 1,138.85	4,490.02	5.75
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 90488724	62,000.000	61,378.14 98.9970	62,000.00	- 621.86 1,318.74	584.79	5.12

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Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moody's Rating: A3 693475BR5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.8270	.00	.00 - 1,827.00	.00	0.00
Pnc Finl Svcs Group 5.939% 8/18/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BS3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.1080	.00	.00 - 3,953.52	.00	0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 110.5650	.00	.00 - 7,317.31	.00	0.00
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT 90844400	135,000.000	133,550.10 98.9260	135,000.00	- 1,449.90 - 1,449.90	2,887.20	4.86
Pnc Finl Svcs Group 5.575% 1/29/36 Standard & Poors Rating: A- Moody's Rating: A3 693475CC7 Asset Minor Code 28 ACCOUNT 90488724	269,000.000	273,780.13 101.7770	269,000.00	4,780.13 4,780.13	2,582.77	5.48
Pacific Gas Elec 2.500% 2/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JG3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 85.9610	.00	.00 29,124.12	.00	0.00

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Pacific Gas Elec Co 6.150% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308KJ5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.9940	.00	.00 - 3,201.60	.00	0.00
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.7420	.00	.00 - 1,150.48	.00	0.00
Porsche Financial 5.880% 11/23/26 Standard & Poors Rating: AAA Moody's Rating: N/A 732916AB7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0040	.00	.00 - 126.64	.00	0.00
Porsche Financial 5.43627% 11/23/26 Standard & Poors Rating: AAA Moody's Rating: N/A 732916AC5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0030	.00	.00 - 60.47	.00	0.00
Progress Res Tr 4.451% 6/17/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 74332YAA7 Asset Minor Code 31 ACCOUNT 90844400	544,641.380	539,037.02 98.9710	543,808.77	- 4,771.75 - 4,771.75	875.41	4.50
Progress 1.558% 5/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333EAA0 Asset Minor Code 31 ACCOUNT 90844400	65,229.270	63,785.09 97.7860	63,815.12	- 30.03 - 30.03	.00	1.59

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Progress Residential 1.427% 7/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333FAA7 Asset Minor Code 31 ACCOUNT 90844400	61,272.350	59,571.43 97.2240	56,100.11	3,471.32 3,471.32	72.86	1.47
Progress Residential 2.709% 2/17/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333YAA6 Asset Minor Code 31 ACCOUNT 90844400	282,061.670	260,718.06 92.4330	258,108.46	2,609.60 2,609.60	637.42	2.93
Progress Residential 3.305% 4/17/42 Standard & Poors Rating: N/A Moody's Rating: N/A 74334GAA4 Asset Minor Code 31 Date Last Priced: 03/19/25 ACCOUNT 90844400	110,000.000	100,813.79 91.6489 @	100,813.82	- .03 - .03	.00	3.61
Progress Res 3.100% 7/18/41 Standard & Poors Rating: N/A Moody's Rating: N/A 74334JAA8 Asset Minor Code 31 ACCOUNT 90844400	136,000.000	126,489.52 93.0070	124,721.56	1,767.96 1,767.96	351.33	3.33
Public Svc Co 5.350% 10/01/33 Standard & Poors Rating: A Moody's Rating: A1 744538AF6 Asset Minor Code 28 ACCOUNT 90844400	425,000.000	434,388.25 102.2090	438,249.10	- 3,860.85 - 7,734.05	11,368.75	5.23

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Public Service 1.600% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AQ9 Asset Minor Code 28 ACCOUNT 90488724	656,000.000	556,648.80 84.8550	600,789.62	- 44,140.82 8,154.82	1,341.16	1.89
Public Svc 2.450% 11/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AU0 Asset Minor Code 28 ACCOUNT 90844400	350,000.000	301,196.00 86.0560	329,845.00	- 28,649.00 3,899.90	3,239.44	2.85
Quanta Svcs Inc 2.900% 10/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 74762EAF9 Asset Minor Code 28 ACCOUNT 90488724	471,000.000	423,975.36 90.0160	455,241.34	- 31,265.98 2,376.33	6,829.50	3.22
Quanta Svcs Inc 0.950% 10/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 74762EAG7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 1,519.36	.00	0.00
Rtx Corporation 5.150% 2/27/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECR0 Asset Minor Code 28 ACCOUNT 90488724	165,000.000	166,468.50 100.8900	164,514.90	1,953.60 1,155.00	802.54	5.10
Regal Rexnord 6.400% 4/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AP8 Asset Minor Code 28 ACCOUNT 90488724	206,000.000	213,838.30 103.8050	217,894.25	- 4,055.95 - 4,055.95	6,079.29	6.17

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Republic Svcs Inc 5.000% 12/15/33 Standard & Poors Rating: A- Moody's Rating: A3 760759BH2 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.9000	.00	.00 163.02	.00	0.00
Ride Trust 5.61885% 2/14/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 765692AA6 Asset Minor Code 31 ACCOUNT 90844400	215,000.000	217,023.15 100.9410	215,000.00	2,023.15 2,023.15	.00	5.57
Star Trust 5.972% 4/17/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 78474PAA5 Asset Minor Code 31 ACCOUNT 90844400	49,290.180	49,329.96 100.0807	49,290.18	39.78 - 6.77	5,317.92	5.97
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AX4 Asset Minor Code 28 ACCOUNT 90488724	153,000.000	150,186.33 98.1610	152,773.98	- 2,587.65 520.86	2,601.00	4.58
San Diego Gas Elec 5.400% 4/15/35 Standard & Poors Rating: A Moody's Rating: A1 797440CG7 Asset Minor Code 28 ACCOUNT 90844400	155,000.000	156,108.25 100.7150	154,566.00	1,542.25 1,542.25	69.75	5.36
Scripps Escrow Inc 5.875% 7/15/27 Standard & Poors Rating: Ccc Moody's Rating: Caa3 81104PAA7 Asset Minor Code 28 ACCOUNT 90488724	16,000.000	13,339.84 83.3740	12,299.26	1,040.58 1,040.58	198.44	7.05

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Sonoco Products Co 3.125% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 835495AL6 Asset Minor Code 28 ACCOUNT 90844400	260,000.000	238,053.40 91.5590	259,708.80	- 21,655.40 5,701.80	3,385.42	3.41
Southwestern Energy 4.750% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 845467AT6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 94.5840	.00	.00 2,859.84	.00	0.00
Star 2025 Sfr5 5.772% 1/17/42 Standard & Poors Rating: N/A Moody's Rating: N/A 85520CAA3 Asset Minor Code 31 ACCOUNT 90844400	165,000.000	165,501.60 100.3040	165,046.88	454.72 454.72	295.78	5.75
State Str Corp 6.700% 12/15/72 Standard & Poors Rating: BBB Moody's Rating: Baa1 857477CM3 Asset Minor Code 28 ACCOUNT 90488724	431,000.000	441,270.73 102.3830	431,000.00	10,270.73 10,270.73	1,283.42	6.54
State Str Corp 5.146% 2/28/36 Standard & Poors Rating: A Moody's Rating: Aa3 857477CX9 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	120,282.00 100.2350	120,912.00	- 630.00 - 630.00	566.06	5.13
Stellantis Finance 6.450% 3/18/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 85855CAL4 Asset Minor Code 28 ACCOUNT 90488724	400,000.000	396,996.00 99.2490	397,662.00	- 666.00 - 666.00	931.67	6.50

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Stryker Corporation 4.250% 9/11/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BE0 Asset Minor Code 28 ACCOUNT 90488724	227,000.000	224,246.49 98.7870	227,205.91	- 2,959.42 - 2,959.42	535.97	4.30
Stryker Corporation 5.200% 2/10/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BM2 Asset Minor Code 28 ACCOUNT 90488724	266,000.000	268,569.56 100.9660	265,260.52	3,309.04 3,309.04	1,959.53	5.15
Swepeco Storm 4.880% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 870696AA9 Asset Minor Code 28 ACCOUNT 90488724	505,000.000	503,661.75 99.7350	504,751.09	- 1,089.34 - 1,089.34	7,050.92	4.89
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.8640	.00	.00 3,024.00	.00	0.00
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.3270	.00	.00 - 1,158.30	.00	0.00
T Mobile USA Inc 5.750% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADC6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.1650	.00	.00 - 4,497.15	.00	0.00

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Tenet Healthcare 4.375% 1/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 88033GDR8 Asset Minor Code 28 ACCOUNT 90488724	25,000.000	23,435.75 93.7430	24,086.25	- 650.50 - 650.50	230.90	4.67
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moody's Rating: B2 88632QAE3 Asset Minor Code 28 ACCOUNT 90488724	64,000.000	62,212.48 97.2070	63,515.52	- 1,303.04 - 1,303.04	11.56	6.69
Toyota Auto 5.050% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 891940AB4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0030	.00	.00 131.17	.00	0.00
Toyota Auto 5.280% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 891941AB2 Asset Minor Code 31 ACCOUNT 90844400	4,648.740	4,649.53 100.0170	4,648.63	.90 233.96	10.91	5.28
Toyota Auto Recebles 5.600% 8/17/26 Standard & Poors Rating: AAA Moody's Rating: N/A 89231FAB6 Asset Minor Code 31 ACCOUNT 90844400	36,964.570	36,999.32 100.0940	36,962.31	37.01 25.30	92.00	5.59
Toyota Mtr Cr Mtn 5.000% 3/19/27 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLY9 Asset Minor Code 28 ACCOUNT 90844400	130,000.000	131,708.20 101.3140	129,842.70	1,865.50 1,309.10	216.67	4.94

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Toyota Auto Rec 5.690% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAB6 Asset Minor Code 31 ACCOUNT 90844400	77,977.920	78,157.27 100.2300	77,977.19	180.08 180.08	197.20	5.68
Toyota Auto Rec Ow 4.71471% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAC4 Asset Minor Code 31 ACCOUNT 90844400	77,977.920	77,985.72 100.0100	77,977.92	7.80 7.80	156.05	4.71
Toyota Auto 4.69471% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238DAC2 Asset Minor Code 31 ACCOUNT 90844400	181,585.590	181,616.46 100.0170	181,640.83	- 24.37 99.80	361.84	4.69
Toyota Auto 5.270% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 89239HAB4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0010	.00	.00 64.26	.00	0.00
Toyota Auto Rec Tr 4.25578% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 89239TAC6 Asset Minor Code 31 ACCOUNT 90844400	854,080.370	854,635.52 100.0650	854,080.37	555.15 555.15	1,514.49	4.25
Tricon Residential 0.00001% 3/10/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 895974AA1 Asset Minor Code 31 ACCOUNT 90844400	340,000.000	340,000.00 100.0000	340,000.00	.00 .00	.00	0.00

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Tricon American 1.482% 11/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613JAA8 Asset Minor Code 31 ACCOUNT 90844400	116,205.610	107,324.02 92.3570	107,018.11	305.91 305.91	148.31	1.60
Tricon Residential 0.00001% 6/19/40 Standard & Poors Rating: N/A Moody's Rating: N/A 89616VAA8 Asset Minor Code 31 ACCOUNT 90844400	224,860.130	223,434.52 99.3660	223,666.19	- 231.67 - 231.67	.00	0.00
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.6790	.00	.00 - 6,507.20	.00	0.00
Union Electric Co 5.200% 4/01/34 Standard & Poors Rating: A Moody's Rating: A2 906548CY6 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	276,768.25 100.6430	280,531.25	- 3,763.00 - 4,483.00	7,150.00	5.17
Union Pac Corp 5.100% 2/20/35 Standard & Poors Rating: A- Moody's Rating: A3 907818GG7 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	115,991.30 100.8620	116,600.80	- 609.50 - 609.50	782.00	5.06
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moody's Rating: Aa3 90931CAA6 Asset Minor Code 31 ACCOUNT 90844400	26,303.380	25,159.45 95.6510	24,725.18	434.27 563.78	109.17	4.34

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United Airlines Pt 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: A1 909318AA5 Asset Minor Code 31 ACCOUNT 90844400	88,437.630	84,001.60 94.9840	83,440.45	561.15 2,539.83	257.92	3.68
United Air 2.875% 4/07/30 Standard & Poors Rating: N/A Moody's Rating: A3 90932EAA1 Asset Minor Code 31 ACCOUNT 90844400	51,602.560	48,486.80 93.9620	47,185.07	1,301.73 1,777.39	717.05	3.06
United Air 2015 I AA 3.450% 11/15/29 Standard & Poors Rating: AA Moody's Rating: A1 90932LAA5 Asset Minor Code 31 ACCOUNT 90844400	41,229.990	39,922.59 96.8290	39,690.08	232.51 1,377.18	474.13	3.56
United Parcel Svcs 5.150% 5/22/34 Standard & Poors Rating: A Moody's Rating: A2 911312CD6 Asset Minor Code 28 ACCOUNT 90844400	210,000.000	213,156.30 101.5030	209,659.80	3,496.50 3,496.50	3,875.38	5.07
US Bancorp Mtn 5.775% 6/12/29 Standard & Poors Rating: A Moody's Rating: A3 91159HJM3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 103.1340	.00	.00 - 2,146.35	.00	0.00
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 103.1910	.00	.00 - 1,905.75	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Bancorp Mtn 5.384% 1/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJQ4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.0260	.00	.00 - 318.24	.00	0.00
US Bancorp Mtn 5.384% 1/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJQ4 Asset Minor Code 28 ACCOUNT 90844400	400,000.000	408,104.00 102.0260	409,255.45	- 1,151.45 - 155.65	4,067.91	5.28
Total US Bancorp Mtn 5.384% 1/23/30	400,000.000	408,104.00	409,255.45	- 1,151.45 - 473.89	4,067.91	5.27
Urban One Inc Sr Sec 7.375% 2/01/28 Standard & Poors Rating: Ccc+ Moody's Rating: Caa2 91705JAC9 Asset Minor Code 28 ACCOUNT 90488724	137,000.000	70,555.00 51.5000	108,601.18	- 38,046.18 - 38,046.18	1,683.96	14.32
Ventas Rlty Ltd 4.750% 11/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92277GAV9 Asset Minor Code 28 ACCOUNT 90844400	210,000.000	208,857.60 99.4560	205,510.20	3,347.40 6,356.70	3,768.33	4.78
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.2310	.00	.00 - 407.16	.00	0.00

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Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28 ACCOUNT 90488724	67,000.000	71,160.03 106.2090	69,053.72	2,106.31 - 1,499.39	1,102.71	9.30
Venture Global 9.000% 3/30/73 Standard & Poors Rating: B- Moody's Rating: B3 92332YAF8 Asset Minor Code 28 ACCOUNT 90488724	16,000.000	15,183.84 94.8990	16,000.00	- 816.16 - 816.16	4.00	9.48
Verizon 5.250% 4/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGZ1 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	275,693.00 100.2520	274,301.50	1,391.50 1,391.50	.00	5.24
Verus Sec Tr 6.193% 3/26/68 Standard & Poors Rating: N/A Moody's Rating: N/A 92539DAA6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.2810	.00	.00 - 535.90	.00	0.00
Verus 6.876% 11/25/68 Standard & Poors Rating: AAA Moody's Rating: N/A 92540CAA5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 101.3860	.00	.00 - 717.54	.00	0.00
Viasat Inc 7.500% 5/30/31 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 92552VAR1 Asset Minor Code 28 ACCOUNT 90488724	109,000.000	82,308.08 75.5120	76,028.30	6,279.78 6,279.78	2,747.71	9.93

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Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAK1 Asset Minor Code 28 ACCOUNT 90488724	201,000.000	198,463.38 98.7380	190,950.00	7,513.38 5,366.76	1,909.50	4.56
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AC7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.1360	.00	.00 4,107.10	.00	0.00
Virginia Elec Pwr 5.150% 3/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GT5 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	173,706.75 99.2610	174,468.00	- 761.25 - 761.25	650.90	5.19
Wfrbs Coml Mtg Tr 3.85407% 9/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 92890KBB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.7480	.00	.00 - 49.90	.00	0.00
Wf Rbs Commercial 3.410% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAT6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.6320	.00	.00 3,834.07	.00	0.00
Wf Rbs Commercial 3.80792% 10/14/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939HAZ8 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 67.51	.00	0.00

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Wec Energy Group Inc 1.800% 10/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAE6 Asset Minor Code 28 ACCOUNT 90844400	81,000.000	69,452.64 85.7440	67,446.27	2,006.37 4,295.27	672.30	2.10
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 949746TD3 Asset Minor Code 28 ACCOUNT 90488724	244,000.000	239,139.52 98.0080	236,003.64	3,135.88 3,135.88	422.93	3.98
Wells Fargo 3.556% 12/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989QAW0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 31.44	.00	0.00
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 95000U2H5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 4,972.05	.00	0.00
Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28 ACCOUNT 90844400	465,000.000	457,057.80 98.2920	469,640.19	- 12,582.39 9,669.34	10,237.82	4.56
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 90488724	121,000.000	115,483.61 95.4410	110,938.85	4,544.76 4,732.31	957.13	2.51

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Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 90488724	73,000.000	71,529.78 97.9860	73,000.00	- 1,470.22 2,049.11	50.05	3.60
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 90844400	295,000.000	290,754.95 98.5610	295,379.35	- 4,624.40 7.40	6,260.00	4.97
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT 90488724	84,000.000	86,283.96 102.7190	86,472.69	- 188.73 - 2,783.88	2,028.94	5.43
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3N1 Asset Minor Code 28 ACCOUNT 90488724	285,000.000	283,033.50 99.3100	285,000.00	- 1,966.50 - 1,966.50	4,867.94	5.25
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3N1 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	114,206.50 99.3100	115,042.55	- 836.05 - 836.05	1,964.26	5.25
Total Wells Fargo Co 5.211% 12/03/35	400,000.000	397,240.00	400,042.55	- 2,802.55 - 2,802.55	6,832.20	5.24

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Wells Fargo Coml 2.498% 6/17/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 95002RAT5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 93.7470	.00	.00 13,301.25	.00	0.00
Wells Fargo 2.500% 12/25/50 Standard & Poors Rating: AAA Moody's Rating: N/A 95003AAA2 Asset Minor Code 31 ACCOUNT 90844400	23,969.670	19,583.94 81.7030	19,370.36	213.58 391.97	49.94	3.06
Wells Fargo Coml 5.645% 2/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 95004BAW1 Asset Minor Code 31 ACCOUNT 90844400	80,000.000	83,061.60 103.8270	82,720.70	340.90 340.90	175.62	5.44
Willis North Amer 4.650% 6/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AL5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0620	.00	.00 2,286.36	.00	0.00
Wisconsin Pwr 1.950% 9/16/31 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BP1 Asset Minor Code 28 ACCOUNT 90844400	145,000.000	122,330.70 84.3660	144,986.95	- 22,656.25 5,504.20	117.81	2.31
Wisconsin Pwr Lt Co 3.950% 9/01/32 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BQ9 Asset Minor Code 28 ACCOUNT 90844400	570,000.000	534,528.90 93.7770	554,476.65	- 19,947.75 - 8,107.35	1,876.25	4.21

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Wisconsin Pwr Lt Co 4.950% 4/01/33 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BR7 Asset Minor Code 28 ACCOUNT 90844400	100,000.000	99,203.00 99.2030	99,828.00	- 625.00 1,388.00	2,475.00	4.99
Wisconsin Public 2.850% 12/01/51 Standard & Poors Rating: A- Moody's Rating: A2 976843BN1 Asset Minor Code 28 ACCOUNT 90844400	160,000.000	100,161.60 62.6010	135,873.15	- 35,711.55 - 5,179.55	1,520.00	4.55
World Omni Auto 0.480% 11/17/25 Standard & Poors Rating: N/R Moody's Rating: N/A 98163CAD2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9870	.00	.00 224.51	.00	0.00
Total Corporate Issues	61,047,746.940	58,652,397.13	59,584,764.69	- 932,367.56 329,917.73	493,799.01	4.55

Foreign Issues

Aib Group Plc Mtn 5.871% 3/28/35 Standard & Poors Rating: BBB Moody's Rating: A3 00135TAE4 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 101.7920	.00	.00 - 560.00	.00	0.00
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 90488724	518,000.000	458,922.10 88.5950	487,611.70	- 28,689.60 - 3.54	2,896.48	3.72

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Aircastle Ltd Perp 5.250% 9/15/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 00928QAW1 Asset Minor Code 35 ACCOUNT 90488724	33,000.000	32,380.26 98.1220	32,724.78	- 344.52 - 344.52	77.00	5.35
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00928QAY7 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.8400	.00	.00 - 777.60	.00	0.00
Avolon Hldgs Fdg Ltd 5.375% 5/30/30 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05401AAZ4 Asset Minor Code 35 ACCOUNT 90488724	161,000.000	161,218.96 100.1360	160,360.83	858.13 858.13	96.15	5.37
Bacardi Martini 6.000% 2/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05634WAB8 Asset Minor Code 35 ACCOUNT 90488724	189,000.000	190,631.07 100.8630	188,465.13	2,165.94 2,165.94	1,953.00	5.95
Banco Santander 6.350% 3/14/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HBD6 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.6710	.00	.00 - 288.00	.00	0.00
Barclays Plc 7.325% 11/02/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECC7 Asset Minor Code 35 ACCOUNT 90488724	393,000.000	398,655.27 101.4390	393,000.00	5,655.27 - 3,985.02	11,914.72	7.22

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Barclays Plc 6.220% 5/09/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECG8 Asset Minor Code 35 ACCOUNT 90488724	200,000.000	208,346.00 104.1730	215,954.00	- 7,608.00 - 7,608.00	4,906.89	5.97
Barclays Plc 6.496% 9/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECJ2 Asset Minor Code 35 ACCOUNT 90488724	205,000.000	209,991.75 102.4350	205,000.00	4,991.75 871.25	665.84	6.34
Barclays Plc Sr Nt 5.367% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECY9 Asset Minor Code 35 ACCOUNT 90488724	212,000.000	214,346.84 101.1070	212,000.00	2,346.84 2,346.84	1,137.80	5.31
Bell Cda Jr 6.875% 9/15/55 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 0778FPAP4 Asset Minor Code 35 ACCOUNT 90488724	13,000.000	13,025.74 100.1980	13,000.00	25.74 25.74	106.75	6.86
Bell Cda Jr 7.000% 9/15/55 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 0778FPAQ2 Asset Minor Code 35 ACCOUNT 90488724	13,000.000	12,989.47 99.9190	13,000.00	- 10.53 - 10.53	108.69	7.01
Csn Resources Sa 8.875% 12/05/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 12644VAF5 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 98.6040	.00	.00 - 1,206.81	.00	0.00

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Canadian Natl 6.250% 3/15/38 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AL5 Asset Minor Code 33 ACCOUNT 90488724	293,000.000	303,978.71 103.7470	345,986.44	- 42,007.73 - 5,260.53	813.89	6.02
Canadian Pac Ry Co 5.200% 3/30/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 13645RBK9 Asset Minor Code 35 ACCOUNT 90844400	250,000.000	250,030.00 100.0120	248,642.50	1,387.50 1,387.50	505.56	5.20
Carnival Corp Mtn 5.750% 3/01/27 Standard & Poors Rating: Bb+ Moody's Rating: B1 143658BN1 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 100.0630	.00	.00 584.82	.00	0.00
Cenovus Energy Inc 2.650% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 15135UAW9 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 84.5430	.00	.00 7,596.04	.00	0.00
Republic Of Colombia 8.000% 11/14/35 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EL5 Asset Minor Code 34 ACCOUNT 90488724	.000	.00 100.4500	.00	.00 - 14,470.00	.00	0.00
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.6340	.00	.00 - 3,433.05	.00	0.00

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Enbridge Inc 8.500% 1/15/84 Standard & Poors Rating: BBB- Moody's Rating: Ba1 29250NBT1 Asset Minor Code 35 ACCOUNT 90488724	285,000.000	313,899.00 110.1400	302,229.00	11,670.00 - 12.90	5,114.17	7.72
Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 90488724	298,000.000	303,620.28 101.8860	303,081.12	539.16 539.16	7,721.51	5.20
Enel Fin Intl 5.500% 6/26/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBE7 Asset Minor Code 35 ACCOUNT 90488724	200,000.000	200,832.00 100.4160	196,758.00	4,074.00 4,074.00	2,902.78	5.48
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 90844400	425,000.000	426,398.25 100.3290	437,487.97	- 11,089.72 - 2,626.50	58.44	4.93
Husky Lms Cdn 9.000% 2/15/29 Standard & Poors Rating: B- Moody's Rating: B3 44805RAA3 Asset Minor Code 35 ACCOUNT 90488724	33,000.000	33,061.38 100.1860	33,000.00	61.38 - 1,064.58	379.50	8.98
Intesa Sanpaolo Mtn 5.328% 11/28/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 46115HCD7 Asset Minor Code 35 ACCOUNT 90488724	400,000.000	443,564.00 110.8910	427,226.00	16,338.00 708.00	7,281.60	4.80

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Magna Intl Inc 5.980% 3/21/26 Standard & Poors Rating: A- Moody's Rating: WR 559222AX2 Asset Minor Code 35 ACCOUNT 90488724	275,000.000	275,038.50 100.0140	275,000.00	38.50 19.25	456.81	5.98
Ncl Corporation Lt 5.875% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 62886HBE0 Asset Minor Code 35 ACCOUNT 90488724	32,000.000	31,956.48 99.8640	32,162.56	- 206.08 - 206.08	240.22	5.88
Natwest Group Plc 6.475% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa1 639057AP3 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 104.1910	.00	.00 - 3,693.76	.00	0.00
Nova Chemicals Mtn 9.000% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 66977WAU3 Asset Minor Code 35 ACCOUNT 90488724	35,000.000	37,664.90 107.6140	35,000.00	2,664.90 1,553.30	402.50	8.36
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 90488724	126,000.000	110,713.68 87.8680	158,544.25	- 47,830.57 5,927.04	1,055.25	7.63
Petroleos Mexicanos 10.000% 2/07/33 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDP4 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 104.1830	.00	.00 - 1,908.90	.00	0.00

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Rogers 7.000% 4/15/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 775109DG3 Asset Minor Code 35 ACCOUNT 90488724	16,000.000	16,061.92 100.3870	16,000.00	61.92 61.92	152.44	6.97
Rogers 7.125% 4/15/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 775109DH1 Asset Minor Code 35 ACCOUNT 90488724	27,000.000	26,908.47 99.6610	27,000.00	- 91.53 - 91.53	261.84	7.15
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 90488724	400,000.000	387,028.00 96.7570	393,320.00	- 6,292.00 7,036.00	4,404.63	3.18
Royal Caribbean 6.250% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 780153BU5 Asset Minor Code 35 ACCOUNT 90488724	20,000.000	20,180.60 100.9030	20,729.80	- 549.20 - 549.20	55.56	6.19
Royal Caribbean 6.000% 2/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 780153BV3 Asset Minor Code 35 ACCOUNT 90488724	20,000.000	19,987.60 99.9380	20,501.00	- 513.40 - 513.40	200.00	6.00
Royal Bk Mtn 4.650% 10/18/30 Standard & Poors Rating: A Moody's Rating: A1 78017FZT3 Asset Minor Code 35 ACCOUNT 90844400	340,000.000	337,395.60 99.2340	340,000.00	- 2,604.40 - 2,604.40	7,158.42	4.69

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Santander Uk Group 1.673% 6/14/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAQ8 Asset Minor Code 35 ACCOUNT 90488724	428,000.000	412,309.52 96.3340	406,672.76	5,636.76 5,636.76	2,128.24	1.74
Societe Mtn 6.100% 4/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RCF7 Asset Minor Code 35 ACCOUNT 90488724	785,000.000	804,004.85 102.4210	784,725.25	19,279.60 19,279.60	10,375.08	5.96
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35 ACCOUNT 90844400	390,000.000	375,371.10 96.2490	400,844.84	- 25,473.74 - 688.20	7,373.17	4.26
Transcanada Pipeline 6.203% 3/09/26 Standard & Poors Rating: N/A Moody's Rating: N/A 89352HBE8 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 63.65	.00	0.00
Ubs Group Ag 3.126% 8/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613AA6 Asset Minor Code 35 ACCOUNT 90844400	.000	.00 93.0220	.00	.00 6,660.40	.00	0.00
Ubs Group Ag 1.364% 1/30/27 Standard & Poors Rating: A- Moody's Rating: A3 902613AC2 Asset Minor Code 35 ACCOUNT 90844400	.000	.00 97.3240	.00	.00 18,084.94	.00	0.00

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Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 904678AS8 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 98.2580	.00	.00 26,330.40	.00	0.00
United Mexico 6.875% 5/13/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBC3 Asset Minor Code 34 ACCOUNT 90488724	272,000.000	278,419.20 102.3600	270,895.68	7,523.52 7,523.52	4,051.67	6.72
United Mexican 7.375% 5/13/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBD1 Asset Minor Code 34 ACCOUNT 90488724	400,000.000	408,600.00 102.1500	403,840.00	4,760.00 4,760.00	6,391.67	7.22
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 91911TAS2 Asset Minor Code 35 ACCOUNT 90488724	158,000.000	155,923.88 98.6860	157,816.72	- 1,892.84 - 1,892.84	2,612.27	6.49
Total Foreign Issues	7,845,000.000	7,873,455.38	7,958,580.33	- 85,124.95 70,167.01	95,960.54	5.42

Municipal Issues

Illinois Hsg Dev 6.250% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203ME56 Asset Minor Code 39 ACCOUNT 90488724	285,000.000	299,745.90 105.1740	297,317.70	2,428.20 2,428.20	8,906.25	5.94

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Illinois Hsg Dev 6.000% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203MXG1 Asset Minor Code 39 ACCOUNT 90488724	215,000.000	223,376.40 103.8960	218,521.70	4,854.70 1,821.00	6,450.00	5.78
Illinois Hsg Dev 6.250% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203MYH8 Asset Minor Code 39 ACCOUNT 90488724	240,000.000	252,009.60 105.0040	244,545.55	7,464.05 7,464.05	7,500.00	5.95
Indiana ST Hsg 6.250% 7/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505TY54 Asset Minor Code 39 ACCOUNT 90488724	95,000.000	99,685.40 104.9320	96,582.70	3,102.70 3,102.70	1,484.38	5.96
Indiana ST Hsg 6.000% 7/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505T6B2 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	103,645.00 103.6450	102,845.00	800.00 800.00	2,183.33	5.79
Indiana ST Hsg 6.000% 7/01/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505T7R6 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,653.00 104.6530	103,138.00	1,515.00 1,515.00	683.33	5.73
Iowa Fin Auth 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 4624677P0 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,777.00 104.7770	103,474.20	1,302.80 1,060.00	1,562.50	5.97

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Iowa Fin Auth Single 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247EAZ8 Asset Minor Code 39 ACCOUNT 90488724	190,000.000	199,530.40 105.0160	194,710.10	4,820.30 4,820.30	2,968.75	5.95
Iowa Fin Auth 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247ECS2 Asset Minor Code 39 ACCOUNT 90488724	140,000.000	147,392.00 105.2800	148,815.80	- 1,423.80 - 1,423.80	2,187.50	5.94
Iowa Fin Auth Sing 0.00001% 7/01/55 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247EFR1 Asset Minor Code 36 ACCOUNT 90488724	100,000.000	105,711.00 105.7110	104,187.00	1,524.00 1,524.00	.00	0.00
Louisiana Loc Govt 4.145% 2/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAM2 Asset Minor Code 39 ACCOUNT 90488724	380,000.000	372,506.40 98.0280	380,000.00	- 7,493.60 3,933.00	2,625.17	4.23
Nebraska Inv Fin 6.250% 9/01/49 Standard & Poors Rating: AAA Moody's Rating: N/A 63968M3P2 Asset Minor Code 39 ACCOUNT 90488724	95,000.000	99,037.50 104.2500	98,481.28	556.22 316.72	494.79	6.00
Nevada Hsg Div 6.250% 10/01/55 Standard & Poors Rating: AA+ Moody's Rating: N/A 641279F58 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	105,800.00 105.8000	105,182.00	618.00 618.00	190.97	5.91

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New Hampshire Heal 5.236% 11/01/34 Standard & Poors Rating: AA Moody's Rating: N/A 64461XKB0 Asset Minor Code 36 ACCOUNT 90488724	145,000.000	142,697.40 98.4120	145,000.00	- 2,302.60 - 2,302.60	.00	5.32
New Hampshire Heal 5.54767% 11/01/44 Standard & Poors Rating: AA Moody's Rating: N/A 64461XKC8 Asset Minor Code 36 ACCOUNT 90488724	90,000.000	82,593.90 91.7710	90,000.00	- 7,406.10 - 7,406.10	.00	6.05
Oklahoma Dev Fin 3.877% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 6789084C5 Asset Minor Code 41 ACCOUNT 90488724	75,240.880	72,726.33 96.6580	75,240.88	- 2,514.55 788.72	1,215.45	4.01
Philadelphia Pa Auth 3.964% 4/15/26 Standard & Poors Rating: A+ Moody's Rating: A1 71783DAD7 Asset Minor Code 39 ACCOUNT 90488724	45,000.000	44,851.05 99.6690	45,000.00	- 148.95 691.50	822.53	3.98
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41 ACCOUNT 90488724	88,056.040	89,244.80 101.3500	88,056.04	1,188.76 357.51	374.38	5.03
Texas Nat Gas 5.169% 4/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAB1 Asset Minor Code 39 ACCOUNT 90488724	663,000.000	670,312.89 101.1030	676,024.22	- 5,711.33 - 6,926.53	2,855.87	5.11

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Texas ST Dept 6.250% 9/01/53 Standard & Poors Rating: AA+ Moody's Rating: Aaa 88275FZU6 Asset Minor Code 39 ACCOUNT 90488724	1,535,000.000	1,604,689.00 104.5400	1,617,234.59	- 12,545.59 - 13,976.79	7,994.79	5.98
Texas ST Dept Hsg 6.000% 1/01/54 Standard & Poors Rating: AA+ Moody's Rating: Aa1 882750WV0 Asset Minor Code 39 ACCOUNT 90488724	385,000.000	400,684.90 104.0740	394,951.65	5,733.25 5,829.85	5,775.00	5.77
Texas ST Dept Hsg 6.000% 1/01/54 Standard & Poors Rating: AA+ Moody's Rating: Aa1 882750YW6 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,151.00 104.1510	102,515.00	1,636.00 1,636.00	1,500.00	5.76
University Ca 4.932% 5/15/34 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HRA3 Asset Minor Code 39 ACCOUNT 90488724	.000	.00 100.6260	.00	.00 - 189.30	.00	0.00
Total Municipal Issues	5,266,296.920	5,429,820.87	5,431,823.41	- 2,002.54 6,481.43	57,774.99	5.51
Domestic Common Stocks						
Api Group Corp 00187Y100 Asset Minor Code 42 ACCOUNT 90844401	41,920.000	1,499,059.20 35.7600	1,216,758.71	282,300.49 - 63,146.88	.00	0.00

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Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 30.3200	.00	.00 - 135,327.80	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 19-519020	5,195.000	1,992,438.35 383.5300	1,084,733.96	907,704.39 - 628,958.65	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 90488720	4,572.000	1,753,499.16 383.5300	1,353,564.79	399,934.37 - 555,032.68	.00	0.00
Total Adobe Inc	9,767.000	3,745,937.51	2,438,298.75	1,307,638.76 - 1,183,991.33	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT 90488720	18,652.000	1,916,306.48 102.7400	1,911,985.10	4,321.38 - 1,040,975.64	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 90488731	6,967.000	664,024.77 95.3100	490,627.29	173,397.48 - 46,351.89	.00	0.42
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 19-519020	6,049.000	1,783,971.08 294.9200	1,896,735.46	- 112,764.38 - 112,764.38	.00	2.43
Alkami Technology Inc 01644J108 Asset Minor Code 42 ACCOUNT 90488731	22,551.000	591,963.75 26.2500	763,339.55	- 171,375.80 - 171,375.80	.00	0.00
Ati Inc 01741R102 Asset Minor Code 42 ACCOUNT 90488731	14,036.000	730,293.08 52.0300	560,195.59	170,097.49 - 11,460.72	.00	0.00

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Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT 90488731	27,610.000	693,839.30 25.1300	672,577.36	21,261.94 21,261.94	.00	0.00
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 19-519020	11,401.000	1,781,178.23 156.2300	1,886,021.21	- 104,842.98 - 104,842.98	.00	0.52
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 90488720	12,710.000	1,985,683.30 156.2300	744,718.34	1,240,964.96 - 2,275,571.33	.00	0.52
Total Alphabet Inc CI C	24,111.000	3,766,861.53	2,630,739.55	1,136,121.98 - 2,380,414.31	.00	0.51
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 90488720	31,840.000	6,057,878.40 190.2600	3,866,829.14	2,191,049.26 - 31,677.46	.00	0.00
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 ACCOUNT 90844401	85,190.000	989,907.80 11.6200	1,450,446.43	- 460,538.63 - 922,618.68	.00	4.30
American International Group 026874784 Asset Minor Code 42 ACCOUNT 19-519020	23,191.000	2,016,225.54 86.9400	1,770,009.30	246,216.24 246,216.24	.00	2.07
American Water Works Co Inc 030420103 Asset Minor Code 42 ACCOUNT 19-519020	12,661.000	1,867,750.72 147.5200	1,488,549.29	379,201.43 379,201.43	.00	2.24

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American Woodmark Corp 030506109 Asset Minor Code 42 ACCOUNT 90844401	18,510.000	1,088,943.30 58.8300	1,318,570.72	- 229,627.42 - 759,032.05	.00	0.00
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT 19-519020	6,205.000	3,003,902.55 484.1100	971,599.82	2,032,302.73 283,382.35	.00	1.32
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 19-519020	7,000.000	2,180,850.00 311.5500	1,316,140.87	864,709.13 184,562.74	.00	3.06
Amphenol Corp Cl A 032095101 Asset Minor Code 42 ACCOUNT 90488720	40,229.000	2,638,620.11 65.5900	1,131,986.83	1,506,633.28 41,684.89	6,637.79	1.01
Ansys Inc 03662Q105 Asset Minor Code 42 ACCOUNT 19-519020	6,295.000	1,992,745.20 316.5600	1,008,359.01	984,386.19 - 192,627.00	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 90488720	26,193.000	5,818,251.09 222.1300	2,878,525.54	2,939,725.55 865,757.71	.00	0.47
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 140.8800	.00	.00 - 290,919.98	.00	0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 ACCOUNT 90844401	9,900.000	1,027,917.00 103.8300	1,126,781.33	- 98,864.33 - 253,737.00	.00	0.00
Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 19-519020	15,000.000	2,318,700.00 154.5800	1,604,774.07	713,925.93 535,650.00	.00	2.25

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Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 90844401	5,050.000	780,629.00 154.5800	503,117.83	277,511.17 92,781.19	.00	2.25
Total Atmos Energy Corp	20,050.000	3,099,329.00	2,107,891.90	991,437.10 628,431.19	.00	2.25
Autodesk Inc 052769106 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 261.8000	.00	.00 - 508,496.49	.00	0.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 525.9500	.00	.00 - 650,592.08	.00	0.00
Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 90488731	11,385.000	734,560.20 64.5200	579,445.43	155,114.77 109,998.74	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 70.9800	.00	.00 - 59,458.75	.00	0.00
Azek Co Inc CIA 05478C105 Asset Minor Code 42 ACCOUNT 90488731	6,536.000	319,545.04 48.8900	195,675.84	123,869.20 - 402,437.64	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT 90488731	8,985.000	1,025,188.50 114.1000	618,729.37	406,459.13 340,078.86	.00	0.00

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Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 90488731	7,742.000	763,748.30 98.6500	605,569.68	158,178.62 - 26,630.12	.00	1.01
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 98.6500	.00	.00 - 250,818.52	.00	0.00
Total Bwx Technologies Inc	7,742.000	763,748.30	605,569.68	158,178.62 - 277,448.64	.00	1.01
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 19-519020	11,588.000	1,619,770.64 139.7800	1,455,698.42	164,072.22 80,651.32	.00	1.58
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 90488720	514.000	2,367,951.74 4,606.9100	1,223,153.19	1,144,798.55 502,495.73	.00	0.80
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 90488731	6,859.000	871,367.36 127.0400	751,074.34	120,293.02 120,293.02	.00	0.00
Brightview Holdings Inc 10948C107 Asset Minor Code 42 ACCOUNT 90844401	61,360.000	787,862.40 12.8400	828,468.45	- 40,606.05 37,502.54	.00	0.00
Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 160.2600	.00	.00 - 1,319,880.41	.00	0.00

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Coterra Energy Inc 127097103 Asset Minor Code 42 ACCOUNT 19-519020	64,100.000	1,852,490.00 28.9000	1,134,759.16	717,730.84 65,382.00	.00	2.98
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 19-519020	14,100.000	2,528,130.00 179.3000	1,430,743.97	1,097,386.03 427,129.36	.00	1.34
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT 90844401	1,470.000	500,535.00 340.5000	504,714.69	- 4,179.69 - 4,179.69	.00	1.17
Carmax Inc Com 143130102 Asset Minor Code 42 ACCOUNT 90844401	12,590.000	981,012.80 77.9200	1,166,529.56	- 185,516.76 - 104,112.54	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 90488731	5,428.000	605,276.28 111.5100	556,399.63	48,876.65 48,876.65	.00	0.00
Caseys Gen Stores Inc 147528103 Asset Minor Code 42 ACCOUNT 90488731	2,276.000	987,875.04 434.0400	371,544.99	616,330.05 262,874.50	.00	0.53
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 90488731	16,675.000	496,915.00 29.8000	372,008.72	124,906.28 - 149,550.00	.00	1.28
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42 ACCOUNT 90844401	5,295.000	797,003.40 150.5200	1,044,172.30	- 247,168.90 - 247,168.90	.00	0.00

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Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 111.0700	.00	.00 - 103,250.22	.00	0.00
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 90488731	11,127.000	672,404.61 60.4300	601,948.28	70,456.33 122,214.05	.00	0.00
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 ACCOUNT 90488731	33,526.000	898,496.80 26.8000	635,807.76	262,689.04 298,207.24	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 19-519020	26,500.000	1,897,930.00 71.6200	1,141,669.46	756,260.54 276,660.00	13,515.00	2.85
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 93.7000	.00	.00 - 178,183.04	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 90844401	29,909.000	745,930.46 24.9400	1,003,111.07	- 257,180.61 167,191.31	.00	5.77
Columbia Sportswear Co 198516106 Asset Minor Code 42 ACCOUNT 90488731	5,059.000	382,915.71 75.6900	468,534.58	- 85,618.87 - 20,694.77	.00	1.59
Commerce Bancshares Inc 200525103 Asset Minor Code 42 ACCOUNT 19-519020	14,220.000	884,910.60 62.2300	623,522.63	261,387.97 164,429.58	.00	1.77

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Commvault Systems Inc 204166102 Asset Minor Code 42 ACCOUNT 90488731	2,602.000	410,491.52 157.7600	386,823.73	23,667.79 23,667.79	.00	0.00
Constellation Brands Inc A 21036P108 Asset Minor Code 42 ACCOUNT 19-519020	5,246.000	962,745.92 183.5200	1,180,462.60	- 217,716.68 - 462,907.04	.00	2.22
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 90488720	28,024.000	1,585,878.16 56.5900	1,120,851.36	465,026.80 - 18,720.40	.00	0.00
Corteva Inc Com 22052L104 Asset Minor Code 42 ACCOUNT 19-519020	43,200.000	2,718,576.00 62.9300	1,279,549.31	1,439,026.69 227,232.00	.00	1.08
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 104.2300	.00	.00 501,749.04	.00	0.00
Cullen Frost Bankers Inc 229899109 Asset Minor Code 42 ACCOUNT 19-519020	10,500.000	1,314,600.00 125.2000	1,059,994.70	254,605.30 132,615.00	.00	3.19
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 19-519020	7,900.000	1,619,500.00 205.0000	767,275.27	852,224.73 - 353,767.06	2,528.00	0.62
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 90488720	4,558.000	934,390.00 205.0000	982,672.98	- 48,282.98 - 280,606.94	1,458.56	0.62
Total Danaher Corp	12,458.000	2,553,890.00	1,749,948.25	803,941.75 - 634,374.00	3,986.56	0.62

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Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 111.8100	.00	.00 - 313,419.70	.00	0.00
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT 90844401	50,850.000	759,699.00 14.9400	1,980,132.80	- 1,220,433.80 - 794,919.08	8,136.00	4.28
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 90488720	20,312.000	2,004,794.40 98.7000	2,145,598.28	- 140,803.88 - 413,334.49	.00	1.01
Dream Finders Homes Inc Com Cl A 26154D100 Asset Minor Code 42 ACCOUNT 90844401	48,500.000	1,094,160.00 22.5600	1,518,601.43	- 424,441.43 - 650,618.98	.00	0.00
Doximity Inc Cl A 26622P107 Asset Minor Code 42 ACCOUNT 90488731	9,505.000	551,575.15 58.0300	569,802.93	- 18,227.78 - 18,227.78	.00	0.00
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 19-519020	7,715.000	1,955,906.80 253.5200	1,678,659.48	277,247.32 174,513.30	5,014.75	1.03
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 72.4800	.00	.00 - 456,358.56	.00	0.00
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 ACCOUNT 90844401	20,210.000	906,620.60 44.8600	677,613.73	229,006.87 119,171.29	.00	0.09

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Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42 ACCOUNT 19-519020	18,225.000	1,215,607.50 66.7000	1,016,989.87	198,617.63 41,917.50	9,385.88	3.09
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT 90488731	5,655.000	658,807.50 116.5000	704,051.07	- 45,243.57 - 45,243.57	.00	0.34
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT 90844401	6,693.000	779,734.50 116.5000	328,885.72	450,848.78 - 227,536.41	.00	0.34
Total Esab Corporation Com	12,348.000	1,438,542.00	1,032,936.79	405,605.21 - 272,779.98	.00	0.34
Euronet Worldwide Inc 298736109 Asset Minor Code 42 ACCOUNT 90488731	3,733.000	398,871.05 106.8500	409,332.01	- 10,460.96 - 10,460.96	.00	0.00
Evolent Health Inc A 30050B101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 9.4700	.00	.00 40,136.62	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 43.2900	.00	.00 104,556.52	.00	0.00
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 90488731	16,431.000	775,707.51 47.2100	669,458.04	106,249.47 106,249.47	.00	0.00

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Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 164.0800	.00	.00 - 129,187.50	.00	0.00
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 90488720	1,449.000	658,773.36 454.6400	624,580.44	34,192.92 - 15,444.06	.00	0.97
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 90488731	4,590.000	337,594.50 73.5500	450,145.58	- 112,551.08 - 112,551.08	.00	0.76
Fidelity National Financial Inc 31620R303 Asset Minor Code 42 ACCOUNT 90844401	27,040.000	1,759,763.20 65.0800	1,285,409.24	474,353.96 323,939.20	.00	3.07
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 74.9250	.00	.00 2,030.35	.00	0.00
Flowco Holdings Inc Cl A 342909108 Asset Minor Code 42 ACCOUNT 90488731	16,921.000	434,023.65 25.6500	473,461.34	- 39,437.69 - 39,437.69	.00	3.74
Flowers Foods Inc Com 343498101 Asset Minor Code 42 ACCOUNT 90844401	64,270.000	1,221,772.70 19.0100	1,546,817.36	- 325,044.66 - 256,965.33	.00	5.21
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT 90488731	12,906.000	630,329.04 48.8400	718,299.37	- 87,970.33 - 87,970.33	2,710.26	1.72
Freshpet Inc 358039105 Asset Minor Code 42 ACCOUNT 90488731	5,828.000	484,714.76 83.1700	444,438.53	40,276.23 - 192,383.20	.00	0.00

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Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 90844401	16,080.000	902,409.60 56.1200	948,952.26	- 46,542.66 - 46,542.66	.00	1.67
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 90488731	5,063.000	641,228.95 126.6500	710,001.94	- 68,772.99 - 68,772.99	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 19-519020	6,100.000	1,662,738.00 272.5800	1,352,063.50	310,674.50 - 60,451.00	.00	2.20
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 23.3000	.00	.00 - 151,967.46	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 23.3000	.00	.00 16,215.82	.00	0.00
Total Gentex Corp Com	.000	.00	.00	.00 - 135,751.64	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 90844401	27,064.000	1,196,770.08 44.2200	1,072,609.85	124,160.23 106,632.16	.00	2.99
Glaukos Corp 377322102 Asset Minor Code 42 ACCOUNT 90488731	6,528.000	642,485.76 98.4200	739,670.15	- 97,184.39 - 97,184.39	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 90488731	5,385.000	394,182.00 73.2000	408,830.69	- 14,648.69 - 14,648.69	.00	0.00

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Globe Life Inc 37959E102 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 131.7200	.00	.00 - 216,196.51	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 90488731	3,826.000	716,839.36 187.3600	585,245.69	131,593.67 131,593.67	.00	0.00
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 90488731	6,493.000	965,314.31 148.6700	544,442.08	420,872.23 197,498.62	3,181.57	1.45
Hanesbrands Inc 410345102 Asset Minor Code 42 ACCOUNT 90844401	89,700.000	517,569.00 5.7700	1,273,116.37	- 755,547.37 - 2,691.00	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 90844401	12,220.000	751,407.80 61.4900	832,984.08	- 81,576.28 122,921.09	.00	4.55
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 90488731	9,534.000	842,519.58 88.3700	628,316.62	214,202.96 64,541.54	.00	0.00
Heico Corp 422806109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 267.1900	.00	.00 - 289,455.19	.00	0.00
Hexcel Corp New Com 428291108 Asset Minor Code 42 ACCOUNT 90488731	9,931.000	543,821.56 54.7600	578,504.03	- 34,682.47 - 179,624.03	.00	1.24
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 90488720	5,207.000	1,908,313.43 366.4900	2,105,609.04	- 197,295.61 - 197,295.61	.00	2.51

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Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 211.7500	.00	.00 149,940.04	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 63.1400	.00	.00 132,264.30	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 90488731	5,466.000	705,988.56 129.1600	552,767.01	153,221.55 - 32,805.40	.00	1.09
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 90488720	3,638.000	902,260.38 248.0100	645,587.68	256,672.70 - 67,351.85	5,457.00	2.42
Ingersoll Rand Inc Com 45687V106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 80.0300	.00	.00 - 269,525.62	.00	0.00
Ingredion Inc 457187102 Asset Minor Code 42 ACCOUNT 90844401	5,670.000	766,640.70 135.2100	530,740.75	235,899.95 103,403.85	.00	2.37
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT 90488731	10,169.000	775,793.01 76.2900	211,619.31	564,173.70 476,544.58	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 21.9900	.00	.00 569,616.59	.00	0.00
Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 90488731	6,464.000	762,816.64 118.0100	735,997.01	26,819.63 8,558.33	.00	0.00

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Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 90488720	16,893.000	2,914,042.50 172.5000	1,230,335.05	1,683,707.45 563,420.11	.00	1.11
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 90488720	4,925.000	2,439,204.75 495.2700	1,284,723.81	1,154,480.94 441,898.57	.00	0.00
Intuit Com 461202103 Asset Minor Code 42 ACCOUNT 90488720	4,031.000	2,474,993.69 613.9900	2,078,157.79	396,835.90 - 128,814.95	.00	0.68
Janus International Group Inc Common 47103N106 Asset Minor Code 42 ACCOUNT 90844401	158,670.000	1,142,424.00 7.2000	1,871,571.53	- 729,147.53 - 746,861.84	.00	0.00
Jefferies Financial Group Inc Com 47233W109 Asset Minor Code 42 ACCOUNT 90488731	11,546.000	618,519.22 53.5700	467,635.10	150,884.12 97,254.86	.00	2.99
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 49.8100	.00	.00 - 293,044.18	.00	0.00
Karman Hldgs Inc Common Stock 485924104 Asset Minor Code 42 ACCOUNT 90488731	14,364.000	480,044.88 33.4200	411,300.22	68,744.66 68,744.66	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 486.7100	.00	.00 - 400,907.03	.00	0.00

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Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 90488731	10,660.000	961,638.60 90.2100	723,855.89	237,782.71 132,685.78	.00	0.00
Lkq Corporation 501889208 Asset Minor Code 42 ACCOUNT 90844401	27,000.000	1,148,580.00 42.5400	1,130,578.06	18,001.94 - 137,287.19	.00	2.82
Labcorp Holdings Inc Com Shs 504922105 Asset Minor Code 42 ACCOUNT 90844401	4,010.000	933,287.40 232.7400	788,580.05	144,707.35 144,707.35	.00	1.24
Laureate Education Inc A 518613203 Asset Minor Code 42 ACCOUNT 90488731	46,068.000	942,090.60 20.4500	666,346.35	275,744.25 257,161.58	.00	0.00
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT 19-519020	18,800.000	2,157,864.00 114.7800	1,069,351.53	1,088,512.47 - 1,075,360.00	.00	1.74
Life Time Group Holdings Inc Common 53190C102 Asset Minor Code 42 ACCOUNT 90488731	32,438.000	979,627.60 30.2000	758,146.81	221,480.79 221,480.79	.00	0.00
Lifestance Health Group Inc Com 53228F101 Asset Minor Code 42 ACCOUNT 90488731	59,592.000	396,882.72 6.6600	457,312.83	- 60,430.11 - 60,430.11	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 90488720	4,567.000	3,771,930.97 825.9100	1,504,554.77	2,267,376.20 - 734,124.14	.00	0.73

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Loar Holdings Inc 53947R105 Asset Minor Code 42 ACCOUNT 90488731	6,930.000	489,604.50 70.6500	366,592.92	123,011.58 123,011.58	.00	0.00
Lowes Cos Inc Com 548661107 Asset Minor Code 42 ACCOUNT 19-519020	7,033.000	1,640,306.59 233.2300	1,615,931.24	24,375.35 - 151,209.50	.00	2.06
Mks Inc 55306N104 Asset Minor Code 42 ACCOUNT 90488731	4,504.000	360,995.60 80.1500	595,925.49	- 234,929.89 - 234,929.89	.00	1.10
Mks Inc 55306N104 Asset Minor Code 42 ACCOUNT 90844401	9,915.000	794,687.25 80.1500	1,091,833.16	- 297,145.91 - 335,047.24	.00	1.10
Total Mks Inc	14,419.000	1,155,682.85	1,687,758.65	- 532,075.80 - 569,977.13	.00	1.09
Msa Safety Inc 553498106 Asset Minor Code 42 ACCOUNT 90844401	6,796.000	996,905.24 146.6900	1,217,279.19	- 220,373.95 - 220,373.95	.00	1.45
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 90488731	28,936.000	730,923.36 25.2600	680,815.13	50,108.23 - 20,506.56	.00	2.22
Malibu Boats Inc Com Cl A 56117J100 Asset Minor Code 42 ACCOUNT 90844401	26,300.000	806,884.00 30.6800	1,214,569.22	- 407,685.22 - 302,616.03	.00	0.00
Markel Group Inc 570535104 Asset Minor Code 42 ACCOUNT 90844401	492.000	919,848.12 1,869.6100	632,410.71	287,437.41 108,007.19	.00	0.00

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Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 19-519020	4,205.000	2,010,536.65 478.1300	862,760.31	1,147,776.34 - 814,296.32	.00	0.66
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 90488720	8,143.000	4,463,341.16 548.1200	1,313,405.60	3,149,935.56 542,415.16	.00	0.55
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 90488731	11,418.000	583,345.62 51.0900	669,849.92	- 86,504.30 - 171,010.84	.00	2.45
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 19-519020	15,641.000	1,403,936.16 89.7600	1,391,822.28	12,113.88 - 659,893.79	12,669.21	3.61
Merit Med Sys Inc 589889104 Asset Minor Code 42 ACCOUNT 90488731	9,935.000	1,050,228.85 105.7100	788,512.41	261,716.44 287,058.11	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 19-519020	7,098.000	2,664,518.22 375.3900	666,090.44	1,998,427.78 - 1,035,327.03	.00	0.88
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 90488720	15,150.000	5,687,158.50 375.3900	1,509,033.86	4,178,124.64 - 839,859.55	.00	0.88
Total Microsoft Corp Com	22,248.000	8,351,676.72	2,175,124.30	6,176,552.42 - 1,875,186.58	.00	0.88
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 19-519020	24,600.000	1,190,886.00 48.4100	1,096,101.67	94,784.33 - 1,015,980.00	.00	3.76

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Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 90488720	32,459.000	1,571,340.19 48.4100	2,275,161.84	- 703,821.65 - 708,012.00	.00	3.76
Total Microchip Technology Inc	57,059.000	2,762,226.19	3,371,263.51	- 609,037.32 - 1,723,992.00	.00	3.75
Middleby Corp 596278101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 151.9800	.00	.00 44,247.31	.00	0.00
Monolithic Power Systems Inc 609839105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 579.9800	.00	.00 - 378,716.48	.00	0.00
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 90488720	3,793.000	1,660,613.33 437.8100	782,746.63	877,866.70 - 39,849.32	4,134.37	1.00
Nov Inc Com 62955J103 Asset Minor Code 42 ACCOUNT 90488731	33,319.000	507,115.18 15.2200	678,040.84	- 170,925.66 - 143,067.08	.00	1.97
Natera Inc 632307104 Asset Minor Code 42 ACCOUNT 90488731	6,687.000	945,608.67 141.4100	371,713.44	573,895.23 152,025.61	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42 ACCOUNT 90488731	14,153.000	388,782.91 27.4700	575,622.43	- 186,839.52 - 186,839.52	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 110.6000	.00	.00 - 219,935.92	.00	0.00

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New Atlas Holdco Inc 642045108 Asset Minor Code 42 ACCOUNT 90844401	50,070.000	893,248.80 17.8400	1,046,562.86	- 153,314.06 - 153,314.06	.00	5.61
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 90488720	13,830.000	1,498,895.40 108.3800	300,558.82	1,198,336.58 38,616.06	138.30	0.04
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 90488720	1,763.000	2,525,638.54 1,432.5800	622,720.36	1,902,918.18 535,509.67	.00	0.00
Chord Energy Corporation 674215207 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 112.7200	.00	.00 - 127,217.33	.00	0.00
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 90488731	6,931.000	806,491.16 116.3600	707,721.35	98,769.81 98,769.81	.00	0.00
Omnicom Group Inc 681919106 Asset Minor Code 42 ACCOUNT 90844401	13,370.000	1,108,506.70 82.9100	992,321.72	116,184.98 - 185,174.50	9,359.00	3.38
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 90488720	19,561.000	2,734,823.41 139.8100	2,885,580.56	- 150,757.15 - 150,757.15	.00	1.43
Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT 19-519020	11,000.000	1,034,880.00 94.0800	1,238,789.12	- 203,909.12 - 320,127.06	.00	2.17

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Pnc Finl Svcs Group Inc Com 693475105 Asset Minor Code 42 ACCOUNT 19-519020	8,900.000	1,564,353.00 175.7700	1,085,163.45	479,189.55 126,113.00	.00	3.64
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 19-519020	6,200.000	3,768,670.00 607.8500	1,050,423.07	2,718,246.93 322,772.00	.00	1.18
Parsons Corp 70202L102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 59.2100	.00	.00 - 284,735.07	.00	0.00
Paylocity Holding Corp 70438V106 Asset Minor Code 42 ACCOUNT 90488731	2,155.000	403,717.70 187.3400	411,044.98	- 7,327.28 - 7,327.28	.00	0.00
Penumbra Inc 70975L107 Asset Minor Code 42 ACCOUNT 90488731	3,166.000	846,620.06 267.4100	669,039.16	177,580.90 149,582.31	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 149.9400	.00	.00 - 329,810.10	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 ACCOUNT 90488731	6,196.000	487,191.48 78.6300	332,257.47	154,934.01 - 38,439.05	.00	0.00
Pinterest Inc CI A 72352L106 Asset Minor Code 42 ACCOUNT 90488720	60,119.000	1,863,689.00 31.0000	2,067,178.68	- 203,489.68 - 203,489.68	.00	0.00
Planet Fitness Inc CI A 72703H101 Asset Minor Code 42 ACCOUNT 90488731	6,306.000	609,222.66 96.6100	668,710.06	- 59,487.40 - 59,487.40	.00	0.00

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Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 90488731	8,909.000	449,904.50 50.5000	689,804.92	- 239,900.42 - 190,671.34	.00	1.66
Powerschool Holdings Inc Com Cl A 73939C106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 22.8100	.00	.00 8,253.59	.00	0.00
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 19-519020	10,059.000	1,714,254.78 170.4200	1,366,461.48	347,793.30 82,182.03	.00	2.48
Procept Biorobotics Corp Com 74276L105 Asset Minor Code 42 ACCOUNT 90488731	12,213.000	711,529.38 58.2600	442,266.84	269,262.54 106,877.56	.00	0.00
Privia Health Group Inc Com 74276R102 Asset Minor Code 42 ACCOUNT 90488731	36,751.000	825,059.95 22.4500	895,286.54	- 70,226.59 69,644.47	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 90488720	5,704.000	1,614,289.04 283.0100	552,204.64	1,062,084.40 - 516,028.25	.00	0.14
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 44.2700	.00	.00 - 480,792.96	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 19-519020	13,736.000	2,109,986.96 153.6100	1,017,220.81	1,092,766.15 - 215,517.84	.00	2.32

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Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 153.6100	.00	.00 - 600,192.43	.00	0.00
Total Qualcomm Inc Com	13,736.000	2,109,986.96	1,017,220.81	1,092,766.15 - 815,710.27	.00	2.31
Rpm Intl Inc 749685103 Asset Minor Code 42 ACCOUNT 19-519020	16,100.000	1,862,448.00 115.6800	1,024,361.17	838,086.83 - 52,647.00	.00	1.76
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 90488731	2,636.000	848,185.72 321.7700	542,540.18	305,645.54 135,789.86	.00	0.00
Reinsurance Group America 759351604 Asset Minor Code 42 ACCOUNT 90488731	2,632.000	518,240.80 196.9000	375,629.56	142,611.24 - 23,351.28	.00	1.81
Remitly Global Inc Com 75960P104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 20.8000	.00	.00 53,611.53	.00	0.00
Rockwell Automation Inc Com 773903109 Asset Minor Code 42 ACCOUNT 90488720	2,240.000	578,771.20 258.3800	438,333.92	140,437.28 - 73,475.58	.00	2.03
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 90488720	12,878.000	1,645,679.62 127.7900	897,335.81	748,343.81 - 244,829.51	.00	1.27

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Rush Enterprises Inc 781846209 Asset Minor Code 42 ACCOUNT 90844401	14,895.000	795,541.95 53.4100	483,558.67	311,983.28 - 142,499.81	.00	1.35
Ryman Hospitality Properties 78377T107 Asset Minor Code 42 ACCOUNT 90844401	7,640.000	698,601.60 91.4400	841,661.28	- 143,059.68 - 143,059.68	8,786.00	4.98
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 90488731	2,516.000	333,948.68 132.7300	480,458.36	- 146,509.68 - 146,509.68	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 90488720	9,154.000	2,456,567.44 268.3600	1,874,242.87	582,324.57 - 281,863.26	.00	0.62
Light Wonder Inc 80874P109 Asset Minor Code 42 ACCOUNT 90488731	4,982.000	431,491.02 86.6100	300,909.66	130,581.36 - 261,863.78	.00	0.00
Servicenow Inc Com 81762P102 Asset Minor Code 42 ACCOUNT 90488720	2,133.000	1,698,166.62 796.1400	1,797,681.84	- 99,515.22 - 99,515.22	.00	0.00
Shockwave Medical Inc 82489T104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 334.7500	.00	.00 - 212,165.81	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 90488731	4,780.000	538,084.60 112.5700	557,746.01	- 19,661.41 - 148,426.63	.00	0.00

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Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 34.4900	.00	.00 - 106,653.00	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 90488731	4,235.000	514,298.40 121.4400	415,671.65	98,626.75 - 223,969.52	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT 90488731	12,699.000	721,049.22 56.7800	586,580.32	134,468.90 - 62,024.87	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 90488731	5,297.000	501,943.72 94.7600	554,035.10	- 52,091.38 - 52,091.38	.00	0.00
Standardaero Inc Com 85423L103 Asset Minor Code 42 ACCOUNT 90488731	19,020.000	506,692.80 26.6400	564,221.03	- 57,528.23 - 57,528.23	.00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 90844401	8,780.000	675,006.40 76.8800	961,568.95	- 286,562.55 - 184,819.00	.00	4.27
Steelcase Inc CI A 858155203 Asset Minor Code 42 ACCOUNT 90844401	73,970.000	810,711.20 10.9600	882,234.38	- 71,523.18 - 156,816.40	.00	3.65
Stepstone Group Inc 85914M107 Asset Minor Code 42 ACCOUNT 90488731	16,930.000	884,253.90 52.2300	684,256.20	199,997.70 279,472.89	.00	1.84

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Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 90488720	19,851.000	2,417,851.80 121.8000	1,321,446.55	1,096,405.25 402,454.29	.00	1.40
Teledyne Technologies Inc Com 879360105 Asset Minor Code 42 ACCOUNT 19-519020	3,594.000	1,788,769.74 497.7100	1,469,220.76	319,548.98 245,793.66	.00	0.00
Teleflex Inc 879369106 Asset Minor Code 42 ACCOUNT 90844401	7,550.000	1,043,334.50 138.1900	1,741,853.68	- 698,519.18 - 638,801.54	.00	0.98
Tetra Tech Inc 88162G103 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 29.2500	.00	.00 - 361,864.09	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 90488731	5,108.000	851,146.04 166.6300	281,288.49	569,857.55 61,467.98	3,473.44	1.63
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 90488720	3,428.000	1,705,772.80 497.6000	638,941.74	1,066,831.06 - 514,381.49	1,474.04	0.35
Timken Co 887389104 Asset Minor Code 42 ACCOUNT 90844401	3,400.000	244,358.00 71.8700	254,342.09	- 9,984.09 - 9,984.09	.00	1.95
Traverse Therapeutics Inc Com 89422G107 Asset Minor Code 42 ACCOUNT 90488731	19,868.000	356,034.56 17.9200	413,788.51	- 57,753.95 - 57,753.95	.00	0.00
Trimble Nav Ltd 896239100 Asset Minor Code 42 ACCOUNT 90488731	12,784.000	839,269.60 65.6500	673,745.09	165,524.51 14,457.20	.00	0.00

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Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 90488731	1,257.000	730,807.23 581.3900	376,944.34	353,862.89 134,875.53	.00	0.00
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 19-519020	40,600.000	1,714,132.00 42.2200	1,486,030.80	228,101.20 - 100,688.00	20,300.00	4.74
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 90488720	45,502.000	3,315,275.72 72.8600	2,809,487.63	505,788.09 - 86,529.74	.00	0.00
United Therapeutics Corp 91307C102 Asset Minor Code 42 ACCOUNT 90488731	1,182.000	364,375.14 308.2700	320,103.99	44,271.15 36,020.41	.00	0.00
Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 34.8100	.00	.00 - 7,882.03	.00	0.00
Varex Imaging Corp 92214X106 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 11.6000	.00	.00 248,691.25	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42 ACCOUNT 90488731	12,827.000	380,320.55 29.6500	539,278.99	- 158,958.44 - 158,958.44	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 97.4500	.00	.00 - 133,972.12	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 90488720	10,005.000	974,987.25 97.4500	878,475.32	96,511.93 80,076.28	1,100.55	0.43

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393
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ATTACHMENT

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8TH DIST ELEC COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Veralto Corp Com Shs	10,005.000	974,987.25	878,475.32	96,511.93 - 53,895.84	1,100.55	0.43
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 19-519020	42,046.000	1,907,206.56 45.3600	1,849,815.89	57,390.67 57,390.67	.00	5.97
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 90488720	4,937.000	2,393,556.34 484.8200	2,079,705.33	313,851.01 310,056.86	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 90488720	6,260.000	2,193,879.60 350.4600	1,328,791.93	865,087.67 280,763.89	.00	0.67
Warner Music Group Corp CI A 934550203 Asset Minor Code 42 ACCOUNT 90844401	40,120.000	1,257,762.00 31.3500	1,110,692.39	147,069.61 - 36,396.32	.00	2.30
Wex Inc 96208T104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 157.0200	.00	.00 - 258,714.37	.00	0.00
Winnebago Inds Inc 974637100 Asset Minor Code 42 ACCOUNT 90844401	25,990.000	895,615.40 34.4600	1,860,216.06	- 964,600.66 - 1,027,644.60	.00	3.95
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT 90844401	9,224.000	1,683,287.76 182.4900	1,087,173.49	596,114.27 74,348.80	.00	0.61
Workiva Inc 98139A105 Asset Minor Code 42 ACCOUNT 90488731	8,839.000	670,968.49 75.9100	821,402.64	- 150,434.15 - 83,786.12	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Xcel Energy Inc Com 98389B100 Asset Minor Code 42 ACCOUNT 19-519020	23,638.000	1,673,334.02 70.7900	1,599,631.68	73,702.34 402,791.52	13,473.66	3.22
Xylem Inc Com 98419M100 Asset Minor Code 42 ACCOUNT 19-519020	15,000.000	1,791,900.00 119.4600	1,298,112.05	493,787.95 - 147,696.30	.00	1.34
Yelp Inc 985817105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 37.0300	.00	.00 65,380.73	.00	0.00
Total Domestic Common Stocks	3,068,109.000	239,683,430.37	183,190,696.10	56,492,734.27 - 22,255,116.88	132,933.38	1.19

Foreign Stocks

Alkermes Plc Shs G01767105 Asset Minor Code 53 ACCOUNT 90488731	20,001.000	660,433.02 33.0200	560,747.22	99,685.80 99,685.80	.00	0.00
Burford Cap Ltd G17977110 Asset Minor Code 53 ACCOUNT 90844401	35,740.000	472,125.40 13.2100	526,137.26	- 54,011.86 - 54,011.86	.00	1.89
Cimpress Plc G2143T103 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 45.2300	.00	.00 - 177,652.99	.00	0.00
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 90488720	4,278.000	1,162,888.74 271.8300	726,983.74	435,905.00 - 174,380.47	.00	1.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Essent Group Ltd G3198U102 Asset Minor Code 53 ACCOUNT 90844401	16,920.000	976,622.40 57.7200	842,931.45	133,690.95 - 145,999.27	.00	2.15
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT 90844401	.000	.00 18.4100	.00	.00 - 92,754.09	.00	0.00
Genius Sports Limited Shares Cl A G3934V109 Asset Minor Code 53 ACCOUNT 90488731	57,062.000	571,190.62 10.0100	557,054.67	14,135.95 14,135.95	.00	0.00
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 ACCOUNT 90844401	.000	.00 53.4900	.00	.00 855,746.86	.00	0.00
Livanova Plc G5509L101 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 39.2800	.00	.00 130,329.24	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 19-519020	12,600.000	1,132,236.00 89.8600	1,003,657.52	128,578.48 34,146.00	8,820.00	3.16
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 90844401	6,274.000	1,505,760.00 240.0000	1,164,193.51	341,566.49 - 45,312.56	.00	0.67
Roivant Sciences Ltd Shs G76279101 Asset Minor Code 53 ACCOUNT 90488731	61,804.000	623,602.36 10.0900	621,483.29	2,119.07 - 40,938.59	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tecnoglass Inc G87264100 Asset Minor Code 53 ACCOUNT 90844401	16,240.000	1,161,972.00 71.5500	737,176.49	424,795.51 125,617.15	2,436.00	0.84
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT 90844401	498.000	959,053.38 1,925.8100	959,370.36	- 316.98 - 316.98	.00	0.05
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT 90844401	41,590.000	1,166,183.60 28.0400	1,555,687.64	- 389,504.04 - 162,012.03	.00	4.14
Alcon Inc H01301128 Asset Minor Code 53 ACCOUNT 19-519020	19,460.000	1,847,337.80 94.9300	1,050,488.45	796,849.35 226,514.40	.00	0.35
Globant Sa L44385109 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 117.7200	.00	.00 28,600.06	.00	0.00
Cellebrite Di Ltd Ordinary Shares M2197Q107 Asset Minor Code 53 ACCOUNT 90488731	22,955.000	446,015.65 19.4300	473,489.74	- 27,474.09 - 27,474.09	.00	0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT 90488731	2,586.000	874,068.00 338.0000	396,481.45	477,586.55 28,368.52	.00	0.00
Nova Ltd M7516K103 Asset Minor Code 53 ACCOUNT 90488731	3,242.000	597,597.86 184.3300	248,016.53	349,581.33 - 189,925.86	.00	0.00
Wix Com Ltd M98068105 Asset Minor Code 53 ACCOUNT 90488731	4,727.000	772,297.26 163.3800	689,100.26	83,197.00 95,041.76	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aercap Holdings Nv N00985106 Asset Minor Code 53 ACCOUNT 90844401	14,450.000	1,476,356.50 102.1700	894,092.31	582,264.19 52,521.47	3,901.50	1.02
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 90488720	2,984.000	1,977,287.92 662.6300	2,081,870.43	- 104,582.51 - 104,582.51	.00	0.89
Ascendis Pharma A S A D R 04351P101 Asset Minor Code 53 ACCOUNT 90488731	4,621.000	720,229.06 155.8600	633,458.25	86,770.81 86,770.81	.00	0.00
Colliers International Group 194693107 Asset Minor Code 53 ACCOUNT 90488731	3,802.000	461,182.60 121.3000	546,418.33	- 85,235.73 - 85,235.73	.00	0.25
Gildan Activewear Inc Com 375916103 Asset Minor Code 53 ACCOUNT 90844401	36,638.000	1,620,132.36 44.2200	1,292,292.99	327,839.37 227,633.67	8,280.19	2.04
Michelin Cgde Unspn A D R 59410T106 Asset Minor Code 53 ACCOUNT 19-519020	.000	.00 17.5200	.00	.00 - 212,255.76	.00	0.00
Mitsubishi Ufj Finl Grp A D R 606822104 Asset Minor Code 53 ACCOUNT 19-519020	126,300.000	1,721,469.00 13.6300	886,982.99	834,486.01 429,420.00	.00	1.73
Open Text Corp Com 683715106 Asset Minor Code 53 ACCOUNT 90844401	48,910.000	1,235,466.60 25.2600	1,650,835.65	- 415,369.05 - 620,645.55	.00	4.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rb Global Inc Com 74935Q107 Asset Minor Code 53 ACCOUNT 90844401	16,282.000	1,633,084.60 100.3000	1,249,801.05	383,283.55 392,884.66	.00	1.16
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 90488720	.000	.00 41.8000	.00	.00 - 756,776.50	.00	0.00
Sony Group Corporation A D R 835699307 Asset Minor Code 53 ACCOUNT 19-519020	101,700.000	2,582,163.00 25.3900	1,084,501.88	1,497,661.12 831,731.48	.00	1.16
Totalenergies SE A D R 89151E109 Asset Minor Code 53 ACCOUNT 19-519020	25,878.000	1,674,047.82 64.6900	1,666,778.27	7,269.55 - 107,134.92	17,705.98	4.47
Total Foreign Stocks	707,542.000	30,030,803.55	24,100,031.73	5,930,771.82 661,738.07	41,143.67	1.43
Mutual Funds						
Mutual Funds-Equity						
Artisan Intl Value Fund Ins 04314H857 Asset Minor Code 98 ACCOUNT 19-519021	2,154,893.944	106,774,994.93 49.5500	84,514,138.57	22,260,856.36 3,253,395.44	.00	1.86
Harding Loevner International Eq 412295719 Asset Minor Code 98 ACCOUNT 19-519021	3,213,443.457	83,228,185.54 25.9000	82,621,136.09	607,049.45 - 1,012,536.37	.00	2.13
Total Mutual Funds-Equity	5,368,337.401	190,003,180.47	167,135,274.66	22,867,905.81 2,240,859.07	.00	1.97

EIGHTH DISTRICT ELECTRICAL PENSION FUND

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 84-6100393; PLAN NO. 001

APRIL 1, 2024 TO MARCH 31, 2025

Issuer	Description	Transaction	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost	Net Gain or (Loss)
First Amer Gov't	Cash and Cash	Purchases	-	-	\$ 262,065,821	\$ -	\$ 262,065,821	\$ -
Oblig Fund	Equivalents	Sales	-	-	-	256,171,927	256,171,927	-

EIGHTH DISTRICT ELECTRICAL PENSION FUND

EIN/PN: 84-6100393/001

SCHEDULE MB, LINE 8B(2) – SCHEDULE OF ACTIVE PARTICIPANT DATA

ACTIVE PARTICIPANTS
(as of April 1, 2024)

YEARS OF CREDITED SERVICE

AGE	UNDER 1		1 TO 4		5 TO 9		10 TO 14		15 TO 19		20 TO 24	
	Avg. Accrued		Avg. Accrued		Avg. Accrued		Avg. Accrued		Avg. Accrued		Avg. Accrued	
	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben
Under 25	420	\$45	655	\$204	26	\$537	0	\$0	0	\$0	0	\$0
25 to 29	217	51	771	271	267	667	8	*	0	0	0	0
30 to 34	166	57	716	286	482	750	97	1,156	3	*	0	0
35 to 39	119	56	439	319	443	782	224	1,215	97	1,716	2	*
40 to 44	82	60	303	301	297	797	218	1,241	188	1,770	58	2,060
45 to 49	59	55	194	332	203	801	175	1,233	157	1,733	151	2,184
50 to 54	28	80	129	325	126	852	128	1,215	117	1,786	113	2,448
55 to 59	23	64	92	304	76	890	64	1,353	69	1,767	86	2,306
60 to 64	11	*	50	297	52	928	54	1,326	62	1,658	69	2,300
65 to 69	5	*	17	*	13	*	10	*	7	*	12	*
70 & Up	5	*	2	*	7	*	2	*	1	*	1	*
Missing	37	55	23	158	0	0	0	0	0	0	0	0
TOTALS	1,172	\$52	3,391	\$276	1,992	\$770	980	\$1,235	701	\$1,747	492	\$2,274

AGE	25 TO 29		30 TO 34		35 TO 39		40 & UP		TOTAL	
	Avg. Accrued		Avg. Accrued		Avg. Accrued		Avg. Accrued		Avg. Accrued	
	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben	No.	Monthly Ben
Under 25	0	\$0	0	\$0	0	\$0	0	\$0	1,101	\$151
25 to 29	0	0	0	0	0	0	0	0	1,263	323
30 to 34	0	0	0	0	0	0	0	0	1,464	474
35 to 39	0	0	0	0	0	0	0	0	1,324	709
40 to 44	0	0	0	0	0	0	0	0	1,146	921
45 to 49	51	2,784	0	0	0	0	0	0	990	1,202
50 to 54	93	2,947	19	*	0	0	0	0	753	1,491
55 to 59	58	2,903	46	3,090	19	*	0	0	533	1,649
60 to 64	68	2,685	37	2,928	36	3,001	15	*	454	1,858
65 to 69	7	*	8	*	1	*	2	*	82	1,505
70 & Up	0	0	0	0	0	0	0	0	18	*
Missing	0	0	0	0	0	0	0	0	60	95
TOTALS	277	\$2,846	110	\$3,005	56	\$3,141	17	*	9,188	\$809

COST METHOD (Effective April 1, 2020)

The Unit Credit Normal Actuarial Cost Method has been used to determine the costs of the plan. Under this cost method, the normal cost for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's actuarial accrued liability is the actuarial present value of all benefits earned by the plan participants to date. The unfunded actuarial accrued liability is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

AMORTIZATION METHOD

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 and 2009 investment losses. The Trustees elected to amortize net investment losses in the plan year ending after March 31, 2009 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010.
- COVID-19 experience losses. The Trustees elected to amortize net investment losses and experience losses related to COVID-19 in the plan years ending March 30, 2020 and March 30, 2021 over the 30-year period beginning with the loss year as provided by the American Rescue Plan Act of 2021.

ACTUARIAL ASSET METHOD (Effective April 1, 2021)

The **actuarial value of assets** is the asset value used to determine funding requirements. The actuarial asset method is a part of the Plan's cost method and may include smoothing to reduce large year-to-year swings in funding requirements due to asset gains and losses.

Effective April 1, 2021, the actuarial value of assets for funding purposes was changed to the smoothed market value method with phase-in and a prospective smoothing period of five years as described in Revenue Procedure 2000-40, Section 3.16. In the first year this method is used, the actuarial value is equal to the market value as of the valuation date. In subsequent years the smoothed value is equal to the market value with gains subtracted at the following rates, beginning with 2021-22 and subsequent years:

- 4/5 of the prior year's gain or loss,
- 3/5 of the second preceding year's gain or loss,
- 2/5 of the third preceding year's gain or loss,
- 1/5 of the fourth preceding year's gain or loss,

The resulting value shall not be less than 80% nor greater than 120% of the market value of assets on the valuation date.

Actual and expected investment return is calculated net of investment management fees using simple interest and assuming contributions, benefit payments, and expenses all occur at mid-year.

The market value of assets is used for the purpose of determining the Plan's **unfunded vested benefit liability**.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
EIN/PN: 84-6100393/001
SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

The following actuarial assumptions are the basis for the calculations set forth in this report:

INVESTMENT RETURN

6.50% per annum, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation and capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.

INTEREST RATE FOR WITHDRAWAL LIABILITY

Same as funding

HEALTHY MORTALITY

Pri-2012 Employee/Retiree mortality tables with blue collar adjustments, projected on a generational basis using Scale MP-2021. For beneficiaries the mortality assumption is the Pri-2012 Contingent Survivor mortality table, projected on a generational basis using Scale MP-2021.

The mortality assumption was set based on a study of the Plan's mortality experience through March 31, 2023. This assumption includes a margin for future mortality improvement relative to recent plan experience.

DISABLED MORTALITY

Pri-2012 Disabled Retiree mortality tables, projected on a generational basis using Scale MP-2021. This assumption includes a margin for future mortality improvement relative to recent plan experience.

CURRENT LIABILITY ASSUMPTIONS

Interest Rate – 3.49% per annum, compounded annually.

Mortality –Tables with static projections as prescribed by IRS regulations for 2024 valuation years.

DISABILITY

Graduated rates. Sample rates are shown below:

Age	Rate of Disability
20	0.04%
25	0.06
30	0.07
35	0.10
40	0.15
45	0.24
50	0.40
55	0.67
60	1.08

EIGHTH DISTRICT ELECTRICAL PENSION FUND
 EIN/PN: 84-6100393/001
 SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

WITHDRAWAL

Graduated rates are shown below:

Vesting Service	Rate of Withdrawal	Vesting Service	Rate of Withdrawal
0	40.0%	11	9.5%
1	20.0	12	9.0
2	15.0	13	8.5
3	14.0	14	8.0
4	14.0	15	7.5
5	13.0	16	7.0
6	13.0	17	6.5
7	12.0	18	6.0
8	12.0	19	5.5
9	12.0	20 or more	5.0
10	10.0		

Withdrawal rates apply until 100% retirement age.

Withdrawal rates were set based on plan experience for the 2017-18 through 2021-22 plan years. Actual experience is annually compared to that expected to ensure the assumed withdrawal rates continue to be reasonable.

RETIREMENT AGE

a. Active Participants – Graduated Rates. Retirement rates are shown below:

Age	Early Retirement	Service Retirement
55	1%	2%
56	1	2
57	1	2
58	2	2
59	2	2
60	2	2
61	2	35
62	15	50
63	15	30
64	15	30
65	50	50
66	50	50
67	50	50
68	50	50
69	50	50
70	100	100
Weighted Average Retirement Age	64	62

Retirement rates were set based on plan experience for the 2017-18 through 2021-22 plan years. Actual experience is annually compared to that expected to ensure the assumed retirement rates continue to be reasonable.

b. Vested Inactive Participants

Age 65.

EIGHTH DISTRICT ELECTRICAL PENSION FUND

EIN/PN: 84-6100393/001

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

FUTURE CREDITS

Based on average hours worked over the prior three years. The assumption was developed based on the Plan's historical experience through the valuation date.

CONTRIBUTION RATE

The assumed future contribution rate for each participant is equal to his or her average for the prior year. The weighted average contribution rate towards benefits for all participants as of the valuation date is \$4.51 per hour.

ADMINISTRATIVE EXPENSES

All expenses other than investment expenses are assumed to be \$1,900,000 per year, payable monthly (equivalent to \$1,836,583, payable at the beginning of the year).

ASSUMED FORM OF PAYMENT

Future retirees are assumed to elect the normal form of payment, a life annuity with 60 guaranteed monthly payments, upon retirement.

MARRIAGE

80% of male and 65% of female of non-retired Participants are assumed to be married with males assumed to be four years older than their spouses.

UNKNOWN DATA

Same as those exhibited by Participants with similar known characteristics. Participants with unknown sex are assumed to be male.

DEFINITION OF ACTIVE PARTICIPANT

Employee working at least 500 hours during prior year.

INACTIVE VESTED ASSUMPTION

All Inactive, non-retired participants are included. Late retirement adjustments are applied to age 72.

ASSUMPTION CHANGES FOR THE APRIL 1, 2024 VALUATION

The following changes were made to the actuarial assumptions for this valuation.

- The current liability interest rate was modified to remain within the specified interest corridor for the plan year, and the current liability mortality table was updated to reflect the table required by IRS Regulations for the current plan year.

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

Part II Basic Plan Information - enter all requested information	
1a Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/01/1972
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION FUND 8311 W SUNSET RD STE 250 LAS VEGAS, NV 89113	2b Employer Identification Number (EIN) 84-6100393 2c Plan Sponsor's telephone number 844-989-2321 2d Business code (see instructions) 525100

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

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

SIGN HERE		1/10/2026 8:41 PM PST	Klaas DeBoer
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		1/9/2026 12:48 PM EST	Tom Kelley
	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

Form 5500 (2024)

Page **2**

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 84-6100393 3c Administrator's telephone number 844-989-2321

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20078
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) 10468
a(2) Total number of active participants at the end of the plan year	6a(2) 11261
b Retired or separated participants receiving benefits	6b 4136
c Other retired or separated participants entitled to future benefits.	6c 4742
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 20139
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 925
f Total. Add lines 6d and 6e.	6f 21064
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 0
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 408

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

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

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

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

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

Part III

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

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

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

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

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

Receipt Confirmation Code _____

EIGHTH DISTRICT ELECTRICAL PENSION FUND

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 84-6100393; PLAN NO. 001

APRIL 1, 2024 TO MARCH 31, 2025

Issuer	Description	Transaction	Interest Rate (%)	Maturity Date	Purchase Price	Proceeds	Cost	Net Gain or (Loss)
First Amer Gov't	Cash and Cash	Purchases	-	-	\$ 262,065,821	\$ -	\$ 262,065,821	\$ -
Oblig Fund	Equivalents	Sales	-	-	-	256,171,927	256,171,927	-

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

For calendar plan year 2024 or fiscal plan year beginning 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.

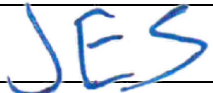
A Name of plan EIGHTH DISTRICT ELECTRICAL PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, EIGHTH DISTRICT ELECTRICAL PENSION	D Employer Identification Number (EIN) 84-6100393

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)	1,195,970,991
(2) Actuarial value of assets for funding standard account.....	1b(2)	1,244,363,529
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,311,658,871
(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)	1,311,658,871
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)	2,076,757,733
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	78,640,669
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	73,827,614
(3) Expected plan disbursements for the plan year	1d(3)	73,827,614

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 Joel E. Stewart  Signature of actuary	December 8, 2025 Date 2306534 Most recent enrollment number 303-299-9400 Telephone number (including area code)
JOEL E. STEWART, FSA Type or print name of actuary MILLIMAN, INC. Firm name 7800 East Union Avenue, Suite 940 DENVER CO 80237 Address of the firm	

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.49 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	4.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,836,583
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	31,052,449	3,100,952

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	0
b Employer's normal cost for plan year as of valuation date.....	9b	37,656,693
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)	552,094,516
(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	7,294,282
e Total charges. Add lines 9a through 9d.....	9e	119,514,011
Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	270,370,670
g Employer contributions. Total from column (b) of line 3.....	9g	86,137,371
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	214,428,504
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	22,031,910
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	451,256,733
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	691,038,492
(3) FFL credit.....	9j(3)	
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	411,810,963
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	292,296,952
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		

☒ Yes ☐ No

EmployerNumber	Employer Name	EIN	CBA	Rate	CBA Expiration	Notes
577618	STURGEON ELECTRIC CO INC	84-0681206	0012 CSLC	\$ 8.04	8/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0012 INND	\$ 3.25	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0057 IMLN	\$ 5.85	12/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0057 MWLS	\$ 5.55	5/31/2026	
577619	STURGEON ELECTRIC CO INC	84-0681207	0057 USSL	\$ 5.85	12/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0068 CECW	\$ 1.25	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0068 INSD	\$ 5.15	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0068 VDVA	\$ 1.65	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0111 CLC	\$ 8.78	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0111 IZ1	\$ 2.25	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0111 IZ2	\$ 2.25	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0111 TCLV	\$ 3.41	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0111 USLC	\$ 8.28	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0113 IN10	\$ 4.50	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0113 TCLV	\$ 3.43	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0322 C	\$ 1.25	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0322 IMLN	\$ 5.65	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0415 SI	\$ 2.45	5/31/2025	
577618	STURGEON ELECTRIC CO INC	84-0681206	0415 SIM	\$ 5.00	5/31/2024	
					Total: 19	
203552	CACHE VALLEY ELECTRIC	87-0119840	0057 IMLN	\$ 5.85	12/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0057 USSL	\$ 5.85	12/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0068 INSD	\$ 5.15	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0111 CLC	\$ 8.78	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0322 IMLN	\$ 5.65	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0354 INND	\$ 4.38	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0354 VDVA	\$ 2.90	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0449 INS	\$ 5.30	5/31/2025	
203552	CACHE VALLEY ELECTRIC	87-0119840	0449 VDVA	\$ 5.30	5/31/2025	
					Total: 9	
398218	HOOPER CORPORATION	39-6050676	0012 CSLC	\$ 8.04	8/31/2025	
398218	HOOPER CORPORATION	39-6050676	0111 CPP	\$ 7.18	5/31/2025	
398218	HOOPER CORPORATION	39-6050676	0111 CLC	\$ 8.78	5/31/2025	
398218	HOOPER CORPORATION	39-6050676	0113 CSLC	\$ 8.78	8/31/2025	
					Total: 4	
259452	Cupertino Electric	94-1403967	0291 IMLN	\$ 5.85	12/31/2025	
259452	Cupertino Electric	94-1403967	0291 IN150	\$ 5.30	5/31/2025	
259452	Cupertino Electric	94-1403967	0291 VDVA	\$ 3.55	5/31/2025	
259452	Cupertino Electric	94-1403967	0354 INS	\$ 4.38	5/31/2025	
259452	Cupertino Electric	94-1403967	0354 VDVA	\$ 2.90	5/31/2025	
					Total 5	
609518	WARD ELECTRIC CO INC	26-0107266	0012 CSLC	\$ 8.04	8/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0012-REA	\$ 7.18	5/31/2026	
609519	WARD ELECTRIC CO INC	26-0107267	0057 IMLN	\$ 5.85	12/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0057-REA	\$ 5.45	5/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0068 CECW	\$ 1.25	5/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0068 INSD	\$ 5.15	5/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0111 CLC	\$ 8.78	5/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0111-REA	\$ 8.95	12/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0113-REA	\$ 7.18	5/31/2025	
609518	WARD ELECTRIC CO INC	26-0107266	0322 IMLN	\$ 5.65	5/31/2025	

609518	WARD ELECTRIC CO INC	26-0107266	0322-REA	\$ 5.10	5/31/2025
					Total: 11
610589	WASATCH ELECTRIC CO	52-0973205	0354 INS	\$ 4.38	5/31/2025
610589	WASATCH ELECTRIC CO	52-0973205	0354 VDVA	\$ 2.90	5/31/2025
					Total: 2
519041	QUALITY ELECTRIC, INC.	820264457	0291 IN150	\$ 5.30	5/31/2025
519041	QUALITY ELECTRIC, INC.	820264457	0291 IN75	\$ 5.30	5/31/2025
519041	QUALITY ELECTRIC, INC.	820264457	0291 INSD	\$ 5.30	5/31/2025
519041	QUALITY ELECTRIC, INC.	820264457	0449 I75	\$ 5.30	5/31/2025
519041	QUALITY ELECTRIC, INC.	820264457	0449 IN150	\$ 5.30	5/31/2025
519041	QUALITY ELECTRIC, INC.	820264457	0449 INS	\$ 5.30	5/31/2025
					Total: 6
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0012 CLSC	\$ 8.04	8/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0044 MSOC	\$5.64	5/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0057 IMLN	\$ 5.85	12/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0111 CLC	\$ 8.78	5/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0111 CPP	\$ 7.18	5/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0111 GAR	\$ 8.00	5/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0113 CSLC	\$ 8.78	8/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0322 IMLN	\$ 5.65	5/31/2025
502707	PAR ELECTRICAL CONTRACTORS INC	44-0591890	0532 MSOC	\$ 5.64	5/31/2024
					Total: 9
586810	TITAN ELECTRIC	27-1651479	0057 IMLN	\$ 5.85	12/31/2025
586810	TITAN ELECTRIC	27-1651479	0291 IMLN	\$ 5.85	12/31/2025
586810	TITAN ELECTRIC	27-1651479	0322 IMLN	\$ 5.65	5/31/2025
586810	TITAN ELECTRIC	27-1651479	0449 IMLN - WL	\$ 5.85	12/31/2025
					Total : 4
579310	SUMMIT LINE CONSTRUCTION	27-1618499	0057 IMLN	\$ 5.85	12/31/2025
579310	SUMMIT LINE CONSTRUCTION	27-1618499	0322 IMLN	\$ 5.65	5/31/2025
579310	SUMMIT LINE CONSTRUCTION	27-1618499	0354 INS	\$ 4.38	5/31/2025
					Total : 3

EIGHTH DISTRICT ELECTRICAL PENSION FUND

EIN/PN: 84-6100393/001

SCHEDULE MB, LINE 8B(1) – SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 1,961,433	\$ 4,657,807	\$ 67,158,863	\$ 73,778,103
2025	5,249,925	6,312,266	65,446,989	77,009,180
2026	8,432,323	7,973,839	63,568,091	79,974,252
2027	11,365,358	9,805,903	61,581,192	82,752,453
2028	14,028,917	11,675,802	59,503,872	85,208,591
2029	16,432,028	13,061,322	57,511,805	87,005,155
2030	18,518,300	14,647,535	55,534,703	88,700,538
2031	20,515,924	16,034,527	53,472,919	90,023,369
2032	22,574,467	17,256,065	51,332,396	91,162,928
2033	24,388,627	18,542,696	49,114,479	92,045,802
2034	26,397,950	20,074,762	46,829,737	93,302,448
2035	28,425,438	21,532,215	44,505,002	94,462,655
2036	30,334,841	22,966,017	42,111,754	95,412,613
2037	32,107,031	24,142,742	39,677,653	95,927,426
2038	33,885,824	25,385,136	37,212,055	96,483,014
2039	35,676,291	26,808,778	34,740,690	97,225,759
2040	37,474,710	27,869,609	32,260,525	97,604,844
2041	38,952,306	29,086,752	29,780,964	97,820,022
2042	40,542,422	30,120,997	27,324,197	97,987,615
2043	42,052,012	30,881,748	24,905,363	97,839,123
2044	43,526,894	31,373,192	22,541,072	97,441,158
2045	44,643,630	31,819,676	20,247,889	96,711,195
2046	45,697,700	32,234,566	18,042,423	95,974,690
2047	46,554,553	32,376,635	15,940,890	94,872,078
2048	47,036,303	32,258,264	13,958,642	93,253,210
2049	47,593,397	31,893,247	12,109,505	91,596,149
2050	47,956,110	31,424,963	10,404,806	89,785,880
2051	48,262,961	30,899,121	8,852,627	88,014,708
2052	48,441,936	30,157,002	7,457,410	86,056,347
2053	48,164,440	29,347,804	6,219,733	83,731,976
2054	47,842,909	28,539,607	5,136,412	81,518,929
2055	47,399,171	27,586,862	4,200,847	79,186,881
2056	46,824,498	26,566,421	3,403,554	76,794,473
2057	46,035,703	25,420,082	2,732,988	74,188,773
2058	45,290,717	24,175,677	2,176,271	71,642,665
2059	44,225,985	22,908,924	1,719,867	68,854,777
2060	43,046,485	21,583,707	1,350,217	65,980,409
2061	41,647,397	20,254,318	1,054,225	62,955,941
2062	40,353,818	18,932,250	819,691	60,105,759
2063	38,838,465	17,644,318	635,601	57,118,384
2064	37,381,638	16,356,150	492,253	54,230,041
2065	35,687,004	15,092,403	381,324	51,160,731
2066	33,888,420	13,864,772	295,851	48,049,043
2067	32,037,622	12,682,317	230,126	44,950,065
2068	30,118,689	11,547,772	179,577	41,846,037
2069	28,205,730	10,466,460	140,607	38,812,797
2070	26,307,142	9,440,826	110,429	35,858,397
2071	24,454,356	8,473,109	86,928	33,014,394
2072	22,656,972	7,564,975	68,511	30,290,459
2073	20,921,662	6,717,750	53,984	27,693,396

EIGHTH DISTRICT ELECTRICAL PENSION FUND

EIN/PN: 84-6100393/001

SCHEDULE MB, LINE 8B(3) – SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS AND
WITHDRAWAL LIABILITY PAYMENTS

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	63,655,000	0	63,655,000
2025	63,655,000	0	63,655,000
2026	63,655,000	0	63,655,000
2027	63,655,000	0	63,655,000
2028	63,655,000	0	63,655,000
2029	63,655,000	0	63,655,000
2030	63,655,000	0	63,655,000
2031	63,655,000	0	63,655,000
2032	63,655,000	0	63,655,000
2034	63,655,000	0	63,655,000

EIGHTH DISTRICT ELECTRICAL PENSION FUND
EIN/PN: 84-6100393/001
SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE

Revised and restated April 1, 2014. This valuation reflects all amendments through Amendment Number 13 of the restated plan document.

ELIGIBILITY

Employees become eligible to participate on the April 1 or October 1 following the completion of 500 hours in Covered Employment within a 12-month period.

PLAN YEAR

April 1 to March 31.

CREDITED SERVICE

Employees who have at least 500 hours of service in covered employment in a calendar year receive 1/10 of a year of Credited Service for each 100 hours worked up to a maximum of one year.

BENEFIT UNITS

Employees who work at least 500 hours in a calendar year receive 1/16 of a Benefit Unit for each 100 hours worked, up to a maximum of one Benefit Unit in any one year.

VESTING

A Participant is 100% Vested in his accrued benefit upon the completion of 5 years of Credited Service.

ELIGIBILITY FOR RETIREMENT BENEFITS

- a. Normal Retirement – later of age 65 and 5th anniversary of participation.
- b. Service Retirement – later of age 55 and the completion of 30 years of Credited Service, without incurring a Separation from Covered Employment.

A Separation from Covered Employment occurs if a Participant fails to earn at least 500 hours of service in Covered Employment for two consecutive plan years.
- c. Early Retirement – later of age 55 and completion of five years of Credited Service, without incurring a Separation from Covered Employment.
- d. Pre-retirement Death Benefits – completion of five years of Credited Service.
- e. Deferred Vested – completion of five years of Credited Service.
- f. Disability – completion of five years of Credited Service and worked at least 500 hours of Credited Service in the two consecutive calendar years preceding year of disability.
- g. Lump Sum Death Benefit - None.

AMOUNT OF BENEFITS

- a. Normal Retirement – A monthly pension equal to the accrued benefit, which is based on the 30 Benefit Units which produce the highest benefit. Such accrued benefit is equal to the sum of the following:
 - a. \$13.60 for each Benefit Unit earned prior to April 1, 1977, plus
 - b. 3.10% of contributions made on the participant's behalf after March 31, 1977 and prior to April 1, 2007, plus
 - c. 2.30% of contributions made on the participant's behalf after March 31, 2007 and prior to July 1, 2009, plus
 - d. 1.50% of contributions made on the participant's behalf after June 30, 2009.
- b. Service Retirement – Participants eligible for a Service Retirement Benefit receive the accrued benefit reduced by 3% for each year less than 62 but older than 60, plus 6% for each year before age 60.
- c. Early Retirement – Participants eligible for an Early Retirement Benefit receive the accrued benefit reduced by 3% for each year less than 65 but older than 60, plus 6% for each year before age 60.
- d. Pre-retirement death benefits – 50% of the amount the Participant would have received had he retired at the date of death, elected the 50% joint and survivor form of payment and commenced payment on the later of the first of the month following death, or the earliest retirement age, payable to the spouse of a deceased participant. Reductions are made for early commencement (if applicable) and form of payment.
- e. Deferred Vested Retirement – Participants who terminate prior to eligibility for any of the above retirement benefits but after completing five years of service are eligible to receive monthly benefits equal to their Normal Retirement benefit calculated at termination. Such benefit will commence on the participant's Normal Retirement Date. Participants may retire as early as age 55 with the accrued benefit reduced by 6% for each year less than 65.
- f. Disability Retirement – Participants eligible for disability benefits will receive their Normal Retirement Benefits calculated at termination of employment, payable on the effective date of disability. Such benefit will be payable monthly until death or recovery.
- g. Lump Sum Death Benefit – The beneficiary of an unmarried deceased participant will receive a lump sum equal to the contributions made on the participant's behalf, up to a maximum of \$2,000. Additionally, the beneficiary of an unmarried deceased participant who had accumulated at least 5 years of Credited Service will receive 60 monthly payments equal to the accrued benefit at the time of death. The spouse of a deceased participant may elect the lump sum plus 60 monthly payments (if applicable) in lieu of the spousal death benefit described above.

FORMS OF BENEFIT

The Plan's normal form of payment is a life annuity with 60 guaranteed monthly payments. Participants may choose to receive their benefits in the one of the optional forms listed below. Each optional form of payment is also available with a Single Life Reversion option.

- Participant and Spouse Pension (50% Joint and Survivor)
- 75% Joint and Survivor
- 100% Joint and Survivor

CONTRIBUTION RATE FOR BENEFIT ACCRUAL PURPOSES

Varies by local. Weighted average contribution rate towards benefits as of April 1, 2024 is \$4.51 per hour.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
EIN/PN: 84-6100393/001
SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

PLAN CHANGES SINCE PREVIOUS VALUATION

- Amendment 13 clarifying the eligibility provisions for a Disability Pension was adopted effective for Annuity Starting Dates on or after April 1, 2024. Based on the valuation assumptions this amendment had no impact on the Plan's liabilities.

EIGHTH DISTRICT ELECTRICAL PENSION FUND
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393; PLAN NO. 001
MARCH 31, 2025

<u>No. of Shares</u>	<u>Description of Investment</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Cash and Cash Equivalents</u>		
17,441,864	First Amer Govt Oblig CI Z *	\$ 17,441,864	\$ 17,441,864
2,515	ASB-Blackrock Liquidity Funds	2,515	2,515
	<u>TOTALS - CASH AND CASH EQUIVALENTS</u>	<u>\$ 17,444,379</u>	<u>\$ 17,444,379</u>
	<u>Futures</u>		
461,545	Fut Client Ownd Coll Cash @ Ubs	\$ 461,545	\$ 461,545
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 66,525,853	\$ 67,543,345
	<u>Government Debt Securities</u>		
	See Attached	\$ 113,564,963	\$ 114,625,189
	<u>Common Stock</u>		
	See Attached	\$ 269,714,234	\$ 207,290,728
	<u>Mutual Funds</u>		
2,154,894	Artisan International Value Fund	\$ 106,774,994	\$ 84,514,139
3,213,443	Harding Loevner International Equity	83,228,186	82,621,136
11,639,243	Blackrock Strategic Income	110,921,982	113,315,526
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 300,925,162</u>	<u>\$ 280,450,801</u>
	<u>Common/Collective Trusts</u>		
3,045	AFL CIO - Building Investment Trust	\$ 16,856,654	\$ 17,719,521
1,932	NewTower - LB Multi-ER Property Trust	24,226,089	13,388,057
1,254,019	IBEW NECA - Eq Index Fd (Chevy Chase)	156,091,432	44,100,855
14,170	ASB - Allegiance REIF (Chevy Chase)	20,147,893	14,447,433
13,421	AFL CIO - Housing Investment Trust	13,117,072	12,001,488
2,042,459	Loomis Sayles - Multisector Full Discretion Trust CI D	56,433,144	56,453,569
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 286,872,284</u>	<u>\$ 158,110,923</u>
	<u>Partnerships and Joint Ventures</u>		
9	American Realty - Building For America Fund III	\$ 673,391	\$ 1,297,035
8,326	Prisa III Fund LP	24,488,676	24,040,488
436,134	Hamilton Lane - Secondary Fund III-A, LP	216,429	-
245,134	Redwheel - Emerging Markets Equity Fund	36,033,089	29,887,894
16,778	Entrust Capital - Diversified Fd CL Opt.	944,066	1,697,376
18,976	Intercontinental - US Real Estate Inv Fd, LLC	22,035,341	15,772,231
	<u>TOTALS - PARTNERSHIPS AND JOINT VENTURES</u>	<u>\$ 84,390,992</u>	<u>\$ 72,695,024</u>
	<u>103-12 Entities</u>		
112,775	ULLICO Infrastructure Tax-Exempt Fund	\$ 34,261,970	\$ 18,975,155
1,048,810	AB Emerging Markets Strategic Core	42,825,658	37,201,859
163,321	Washington Capital Joint Mortgage Income Fund	16,339,858	6,010,723
	<u>TOTALS - 103-12 ENTITIES</u>	<u>\$ 93,427,486</u>	<u>\$ 62,187,737</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 1,233,326,898</u>	<u>\$ 980,809,671</u>

* Parties-In-Interest

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8TH DIST ELEC COMBI
ACCOUNT 90488730

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Treas & Agency Short Term O	18,553,000.000	18,290,166.18	18,175,372.89	114,793.29 6,720.20	.00	4.26
Cash						
Cash		318,044.71	318,044.71			
Pending Cash		- 24,569,016.45	- 24,569,016.45			
Total Cash	.000	- 24,250,971.74	- 24,250,971.74	.00 .00	.00	0.00
Total Cash And Equivalents	35,676,819.000	11,163,013.44	11,048,220.15	114,793.29 6,720.20	64,059.50	13.36

US Government Issues

F N M A Tba 30Yr 3.500% 5/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F032658 Asset Minor Code 24 ACCOUNT 90844400	1,670,000.000	1,505,037.40 90.1220	1,499,933.98	5,103.42 5,564.28	.00	3.88
F N M A Tba 30Yr 4.000% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F040651 Asset Minor Code 24 ACCOUNT 90844400	.000	.00 93.0270	.00	.00 - 273.29	.00	0.00
F N M A Tba 30Yr 4.500% 5/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F042657 Asset Minor Code 24 ACCOUNT 90844400	.000	.00 95.6040	.00	.00 - 1,820.81	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 84-6100393
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8TH DIST ELEC COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Tba 30Yr 5.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F050650 Asset Minor Code 24 ACCOUNT 90844400	4,430,000.000	4,337,988.90 97.9230	4,324,497.65	13,491.25 9,452.20	.00	5.11
FNMA Tba 30Yr 5.500% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F052656 Asset Minor Code 24 ACCOUNT 90844400	8,275,000.000	8,256,877.75 99.7810	8,244,606.06	12,271.69 11,370.54	.00	5.51
Umbs Tba 30Yr 6.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F060659 Asset Minor Code 24 ACCOUNT 90844400	10,200,000.000	10,348,818.00 101.4590	10,334,782.03	14,035.97 14,035.97	.00	5.91
F H L M C #Sd1581 2.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNXJ7 Asset Minor Code 24 ACCOUNT 90488724	409,275.440	341,376.64 83.4100	347,393.29	- 6,016.65 3,045.50	852.72	3.00
F H L M C #Sd8090 2.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV7B5 Asset Minor Code 24 ACCOUNT 90488724	1,973,542.730	1,583,570.69 80.2400	1,543,680.46	39,890.23 39,890.23	3,289.24	2.49
F H L M C #Sd8178 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWCP6 Asset Minor Code 24 ACCOUNT 90488724	331,524.750	276,700.50 83.4630	340,396.71	- 63,696.21 6,904.72	690.63	3.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8206 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDK6 Asset Minor Code 24 ACCOUNT 90488724	196,784.230	170,706.38 86.7480	173,954.18	- 3,247.80 1,571.27	491.97	3.46
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD7 Asset Minor Code 24 ACCOUNT 90488724	386,937.090	349,512.53 90.3280	380,636.78	- 31,124.25 5,777.03	1,128.56	3.87
F H L M C #Sd8222 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD34 Asset Minor Code 24 ACCOUNT 90488724	356,533.160	332,809.44 93.3460	353,134.97	- 20,325.53 3,849.33	1,188.44	4.29
F H L M C #Sd8238 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEK5 Asset Minor Code 24 ACCOUNT 90488724	712,114.920	681,444.13 95.6930	707,638.50	- 26,194.37 - 21,139.62	2,670.44	4.70
F H L M C #Sd8239 5.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEL3 Asset Minor Code 24 ACCOUNT 90488724	435,166.710	427,290.19 98.1900	434,716.75	- 7,426.56 3,339.03	1,813.18	5.09
F H L M C #Sd8245 4.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWES8 Asset Minor Code 24 ACCOUNT 90488724	366,565.380	351,242.95 95.8200	358,010.58	- 6,767.63 2,894.91	1,374.59	4.70

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 90488724	175,595.360	172,650.63 98.3230	175,869.72	- 3,219.09 1,578.59	731.65	5.09
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 90488724	802,327.510	768,822.31 95.8240	768,980.77	- 158.46 - 158.46	3,008.73	4.70
F H L M C #Sd8267 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFG3 Asset Minor Code 24 ACCOUNT 90488724	362,729.460	356,552.18 98.2970	360,179.03	- 3,626.85 2,919.70	1,511.37	5.09
F H L M C #Sd8289 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF65 Asset Minor Code 24 ACCOUNT 90488724	256,671.670	256,879.57 100.0810	260,605.93	- 3,726.36 1,877.17	1,176.39	5.50
F H L M C #Sd8290 6.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF73 Asset Minor Code 24 ACCOUNT 90488724	157,731.500	160,239.43 101.5900	161,908.91	- 1,669.48 1,286.60	788.67	5.91
F H L M C #Sd8395 5.500% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKG7 Asset Minor Code 24 ACCOUNT 90488724	1,339,561.310	1,338,503.06 99.9210	1,359,340.76	- 20,837.70 - 20,837.70	6,139.66	5.50

EIGHTH DISTRICT ELECTRICAL PENSION
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd3631 3.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0A85 Asset Minor Code 24 ACCOUNT 90844400	1,399,579.810	1,214,303.43 86.7620	1,204,622.72	9,680.71 9,082.37	3,498.95	3.46
F N M A Gtd Remic 0.500% 11/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BKAW2 Asset Minor Code 30 ACCOUNT 90844400	221,376.310	184,413.11 83.3030	191,490.51	- 7,077.40 7,639.20	92.24	0.60
F H L M C Mltcl Mtg 4.900% 10/25/33 Standard & Poors Rating: AAA Moody's Rating: N/A 3137HB2X1 Asset Minor Code 30 ACCOUNT 90488724	.000	.00 102.1870	.00	.00 - 15,276.69	.00	0.00
F N M A #Fs5493 2.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMC79 Asset Minor Code 24 ACCOUNT 90844400	630,332.110	526,547.93 83.5350	500,227.64	26,320.29 2,740.13	1,313.19	2.99
F N M A #Ma4437 2.000% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4X7 Asset Minor Code 24 ACCOUNT 90488724	1,667,903.630	1,329,702.81 79.7230	1,389,754.59	- 60,051.78 - 41,453.51	2,779.90	2.51
F N M A #Ma4465 2.000% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D6B3 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 79.8170	.00	.00 122,792.70	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4466 2.500% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D6C1 Asset Minor Code 24 ACCOUNT 90488724	457,755.950	383,851.25 83.8550	470,005.99	- 86,154.74 11,341.84	953.62	2.98
F N M A #Ma4548 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EBS8 Asset Minor Code 24 ACCOUNT 90488724	1,695,804.710	1,413,741.51 83.3670	1,413,082.27	659.24 659.24	3,532.93	3.00
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB82 Asset Minor Code 24 ACCOUNT 90488724	469,246.900	373,454.84 79.5860	386,830.18	- 13,375.34 2,719.44	782.04	2.51
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDC1 Asset Minor Code 24 ACCOUNT 90488724	514,944.610	428,500.86 83.2130	448,967.34	- 20,466.48 - 20,466.48	1,072.80	3.00
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDC1 Asset Minor Code 24 ACCOUNT 90844400	248,889.900	207,108.75 83.2130	207,084.17	24.58 24.58	518.52	3.00
Total F N M A #Ma4598 2.500% 4/01/52	763,834.510	635,609.61	656,051.51	- 20,441.90 - 20,441.90	1,591.32	3.00

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F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 90488724	795,152.320	718,284.95 90.3330	764,659.13	- 46,374.18 - 9,771.48	2,319.18	3.87
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 90488724	1,181,264.700	1,102,663.35 93.3460	1,152,291.75	- 49,628.40 - 25,516.02	3,937.53	4.29
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE30 Asset Minor Code 24 ACCOUNT 90488724	1,089,911.020	945,105.44 86.7140	982,936.01	- 37,830.57 - 32,873.80	2,724.79	3.46
F N M A #Ma4698 3.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGG9 Asset Minor Code 24 ACCOUNT 90488724	441,109.460	382,671.28 86.7520	384,868.01	- 2,196.73 - 2,196.73	1,102.77	3.46
F N M A #Ma4701 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGK0 Asset Minor Code 24 ACCOUNT 90488724	271,583.190	260,222.87 95.8170	268,971.37	- 8,748.50 2,499.69	1,018.44	4.70
F N M A #Ma4737 5.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHP8 Asset Minor Code 24 ACCOUNT 90488724	593,900.390	584,095.09 98.3490	593,738.45	- 9,643.36 5,755.55	2,474.51	5.08

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F N M A #Ma4785 5.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJ76 Asset Minor Code 24 ACCOUNT 90488724	164,686.780	161,882.16 98.2970	156,220.84	5,661.32 549.74	686.19	5.09
F N M A #Ma4869 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EMT4 Asset Minor Code 24 ACCOUNT 90488724	252,511.810	252,928.45 100.1650	256,349.48	- 3,421.03 2,065.40	1,157.36	5.49
F N M A #Ma4894 6.000% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ENL0 Asset Minor Code 24 ACCOUNT 90488724	73,427.160	74,610.07 101.6110	75,371.83	- 761.76 2,173.32	367.14	5.90
F N M A #Ma5072 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ET67 Asset Minor Code 24 ACCOUNT 90488724	191,095.090	191,091.27 99.9980	191,826.60	- 735.33 1,123.78	875.85	5.50
F N M A #Ma5216 6.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EYN4 Asset Minor Code 24 ACCOUNT 90488724	408,309.940	415,349.20 101.7240	418,342.24	- 2,993.04 - 2,993.04	2,041.55	5.90
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E3D0 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 101.6110	.00	.00 - .01	.00	0.00

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F N M A #Ma5329 6.500% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E4P2 Asset Minor Code 24 ACCOUNT 90488724	278,251.560	287,483.95 103.3180	282,381.86	5,102.09 5,102.09	1,507.20	6.29
F N M A #Ma5471 6.000% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FCH8 Asset Minor Code 24 ACCOUNT 90488724	372,081.040	377,982.25 101.5860	376,888.78	1,093.47 1,093.47	1,860.39	5.91
FNMA Ma5496 5.000% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FDA2 Asset Minor Code 24 ACCOUNT 90488724	730,633.030	716,356.46 98.0460	733,344.36	- 16,987.90 - 16,987.90	.00	5.10
FNMA Ma5497 5.500% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FDB0 Asset Minor Code 24 ACCOUNT 90488724	768,762.980	767,955.78 99.8950	772,066.27	- 4,110.49 - 4,110.49	.00	5.51
G N M A II #Ma7534 2.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WLP1 Asset Minor Code 24 ACCOUNT 90488724	.000	.00 85.3360	.00	.00 - 3,022.86	.00	0.00
G N M A II #Ma7988 3.000% 4/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179W2V9 Asset Minor Code 24 ACCOUNT 90488724	202,454.650	179,417.34 88.6210	171,762.23	7,655.11 227.63	506.11	3.39

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G N M A II #Ma8487 3.500% 12/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XNC6 Asset Minor Code 24 ACCOUNT 90488724	320,795.360	294,140.47 91.6910	289,442.63	4,697.84 2,109.89	935.65	3.82
G N M A II #Ma8492 6.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XNH5 Asset Minor Code 24 ACCOUNT 90488724	258,396.330	262,435.06 101.5630	261,545.53	889.53 1,862.21	1,291.98	5.91
G N M A II #Ma8879 5.500% 5/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X2L9 Asset Minor Code 24 ACCOUNT 90488724	345,911.610	348,052.80 100.6190	344,546.87	3,505.93 2,195.22	1,585.43	5.47
G N M A II #Ma8948 5.500% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5H5 Asset Minor Code 24 ACCOUNT 90488724	176,157.060	176,958.57 100.4550	176,157.06	801.51 935.83	807.39	5.48
G N M A II #Ma8949 6.000% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5J1 Asset Minor Code 24 ACCOUNT 90488724	146,184.880	149,096.88 101.9920	147,886.56	1,210.32 1,645.94	730.92	5.88
G N M A II #Ma9017 5.500% 7/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YAS3 Asset Minor Code 24 ACCOUNT 90488724	175,209.400	176,131.00 100.5260	171,506.70	4,624.30 456.06	803.04	5.47

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G N M A I I #Ma9170 5.000% 9/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YFK5 Asset Minor Code 24 ACCOUNT 90488724	196,766.350	193,747.95 98.4660	195,252.18	- 1,504.23 571.12	819.86	5.08
G N M A I I #Ma9304 5.000% 11/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YKR4 Asset Minor Code 24 ACCOUNT 90488724	449,727.430	443,638.12 98.6460	451,817.96	- 8,179.84 - 8,179.84	1,873.86	5.07
U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SN9 Asset Minor Code 21 ACCOUNT 90488724	141,000.000	70,009.32 49.6520	82,391.37	- 12,382.05 - 2,105.13	667.02	2.52
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TD0 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 63.0860	.00	.00 181,539.31	.00	0.00
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TF5 Asset Minor Code 21 ACCOUNT 90844400	205,000.000	152,148.95 74.2190	158,490.63	- 6,341.68 - 328.00	605.23	3.20
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TG3 Asset Minor Code 21 ACCOUNT 90488724	402,900.000	292,529.57 72.6060	358,198.14	- 65,668.57 56,413.21	4,383.76	3.96

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U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 ACCOUNT 90488724	1,255,100.000	934,610.22 74.4650	1,123,597.35	- 188,987.13 32,839.26	4,680.62	4.03
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TJ7 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 74.4650	.00	.00 116,275.39	.00	0.00
Total U S Treasury Bd 3.000% 8/15/52	1,255,100.000	934,610.22	1,123,597.35	- 188,987.13 149,114.65	4,680.62	4.02
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TK4 Asset Minor Code 21 ACCOUNT 90488724	21,300.000	18,260.70 85.7310	19,855.38	- 1,594.68 33,755.01	89.13	3.94
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TL2 Asset Minor Code 21 ACCOUNT 90488724	106,000.000	95,595.04 90.1840	112,069.03	- 16,473.99 - 4,066.16	1,604.64	4.44
U S Treasury Bd 3.625% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TN8 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 84.2230	.00	.00 21,130.51	.00	0.00

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U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TT5 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 92.1480	.00	.00 35,027.46	.00	0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TU2 Asset Minor Code 21 ACCOUNT 90488724	92,900.000	90,533.84 97.4530	86,727.23	3,806.61 - 7,217.60	505.24	4.49
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TV0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 102.2150	.00	.00 7,169.53	.00	0.00
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TW8 Asset Minor Code 21 ACCOUNT 90488724	490,000.000	500,584.00 102.1600	505,624.88	- 5,040.88 - 8,781.29	8,792.78	4.65
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TY4 Asset Minor Code 30 ACCOUNT 90844400	.000	.00 95.9430	.00	.00 2.46	.00	0.00
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UA4 Asset Minor Code 21 ACCOUNT 90488724	100,000.000	100,324.00 100.3240	107,375.00	- 7,051.00 - 7,051.00	1,797.65	4.73

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U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT 90488724	802,000.000	757,015.82 94.3910	795,011.88	- 37,996.06 - 37,996.06	4,237.09	4.50
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT 90844400	8,440,000.000	7,966,600.40 94.3910	8,327,178.69	- 360,578.29 - 360,578.29	44,589.78	4.50
Total U S Treasury Bd 4.250% 8/15/54	9,242,000.000	8,723,616.22	9,122,190.57	- 398,574.35 - 398,574.35	48,826.87	4.50
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 ACCOUNT 90488724	51,800.000	48,530.38 93.6880	47,995.94	534.44 534.44	273.67	4.54
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT 90488724	460,500.000	453,735.26 98.5310	470,171.45	- 16,436.19 - 16,436.19	7,842.49	4.57
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT 90844400	820,000.000	807,954.20 98.5310	762,192.98	45,761.22 45,761.22	13,964.92	4.57

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Total U S Treasury Nt 4.500% 11/15/54	1,280,500.000	1,261,689.46	1,232,364.43	29,325.03 29,325.03	21,807.41	4.56
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UF3 Asset Minor Code 21 ACCOUNT 90488724	594,000.000	594,742.50 100.1250	605,299.92	- 10,557.42 - 10,557.42	10,397.05	4.62
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UG1 Asset Minor Code 21 ACCOUNT 90488724	118,000.000	118,792.96 100.6720	119,299.84	- 506.88 - 506.88	678.42	4.59
U S Treasury Bd 4.750% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UJ5 Asset Minor Code 21 ACCOUNT 90488724	479,000.000	487,756.12 101.8280	488,035.51	- 279.39 - 279.39	596.37	4.66
U S Treasury Nt 3.250% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFG1 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 5,514.04	.00	0.00
U S Treasury Nt 3.500% 9/15/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFK2 Asset Minor Code 21 ACCOUNT 90488724	327,100.000	326,079.45 99.6880	323,624.56	2,454.89 6,140.30	528.87	3.51

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U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFL0 Asset Minor Code 21 ACCOUNT 90844400	145,000.000	144,592.55 99.7190	143,808.01	784.54 784.54	15.35	3.89
U S Treasury Nt 4.250% 10/15/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFP1 Asset Minor Code 21 ACCOUNT 90488724	67,000.000	67,014.74 100.0220	66,383.27	631.47 566.82	1,314.23	4.25
U S Treasury Nt 4.375% 10/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFQ9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 314.88	.00	0.00
U S Treasury Nt 4.500% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CFW6 Asset Minor Code 21 ACCOUNT 90488724	120,000.000	120,238.80 100.1990	120,845.49	- 606.69 777.60	2,043.65	4.49
U S Treasury Nt 4.250% 12/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGD7 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 2,183.00	.00	0.00
U S Treasury Nt 4.125% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGG0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 536.84	.00	0.00

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U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGQ8 Asset Minor Code 21 ACCOUNT 90488724	276,000.000	276,626.52 100.2270	274,781.72	1,844.80 1,844.80	960.00	3.99
U S Treasury Nt 3.875% 3/31/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CGU9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 1,465.22	.00	0.00
U S Treasury Nt 4.500% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHM6 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 100.6290	.00	.00 6,482.78	.00	0.00
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHY0 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.9380	.00	.00 - 96.01	.00	0.00
U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJB8 Asset Minor Code 21 ACCOUNT 90488724	40,500.000	40,648.23 100.3660	40,400.45	247.78 48.60	5.53	4.98
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 102.3910	.00	.00 691.32	.00	0.00

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U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21 ACCOUNT 90488724	138,000.000	137,185.80 99.4100	136,272.08	913.72 6,375.22	1,300.90	3.77
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJT9 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.1060	.00	.00 5,268.35	.00	0.00
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJW2 Asset Minor Code 21 ACCOUNT 90488724	21,000.000	21,057.33 100.2730	20,789.18	268.15 273.84	139.23	3.99
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJW2 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 100.2730	.00	.00 7,692.06	.00	0.00
Total U S Treasury Nt 4.000% 1/31/29	21,000.000	21,057.33	20,789.18	268.15 7,965.90	139.23	3.98
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 98.6410	.00	.00 17.22	.00	0.00

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U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21 ACCOUNT 90844400	.000	.00 98.6410	.00	.00 - 2,464.46	.00	0.00
Total U S Treasury Nt 4.000% 2/15/34	.000	.00	.00	.00 - 2,447.24	.00	0.00
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKA8 Asset Minor Code 21 ACCOUNT 90844400	3,975,000.000	3,989,270.25 100.3590	4,005,981.25	- 16,711.00 - 15,717.24	20,382.86	4.11
U S Treasury Nt 4.625% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKB6 Asset Minor Code 21 ACCOUNT 90488724	.000	.00 100.4420	.00	.00 27.05	.00	0.00
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKD2 Asset Minor Code 21 ACCOUNT 90488724	7,000.000	7,082.04 101.1720	6,974.02	108.02 108.02	25.87	4.20
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKG5 Asset Minor Code 21 ACCOUNT 90488724	35,000.000	35,255.85 100.7310	34,254.88	1,000.97 1,000.97	3.94	4.10

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U S Treasury Nt 4.500% 3/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKH3 Asset Minor Code 21 ACCOUNT 90488724	228,000.000	228,937.08 100.4110	226,236.56	2,700.52 2,700.52	28.03	4.48
U S Treasury I P S 2.125% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKL4 Asset Minor Code 30 ACCOUNT 90488724	.000	.00 102.9580	.00	.00 - .81	.00	0.00
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLC3 Asset Minor Code 21 ACCOUNT 90488724	265,000.000	265,694.30 100.2620	269,037.11	- 3,342.81 - 3,342.81	1,756.91	3.99
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLF6 Asset Minor Code 21 ACCOUNT 90844400	3,445,000.000	3,357,807.05 97.4690	3,468,194.49	- 110,387.44 - 110,387.44	16,594.53	3.98
U S Treasury Nt 3.750% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLG4 Asset Minor Code 21 ACCOUNT 90488724	5,324,000.000	5,306,324.32 99.6680	5,359,562.66	- 53,238.34 - 53,238.34	24,818.37	3.76
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLH2 Asset Minor Code 21 ACCOUNT 90488724	3,252,000.000	3,242,081.40 99.6950	3,259,524.63	- 17,443.23 - 17,443.23	10,604.35	3.76

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U S Treasury Nt 3.750% 8/31/31 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CLJ8 Asset Minor Code 21 ACCOUNT 90488724	813,000.000	798,739.98 98.2460	822,367.45	- 23,627.47 - 23,627.47	2,651.09	3.82
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLK5 Asset Minor Code 21 ACCOUNT 90488724	119,000.000	117,507.74 98.7460	119,776.38	- 2,268.64 - 2,268.64	375.11	3.67
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLR0 Asset Minor Code 21 ACCOUNT 90488724	320,000.000	322,348.80 100.7340	318,568.10	3,780.70 3,780.70	5,542.54	4.09
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT 90488724	113,900.000	114,238.28 100.2970	111,306.25	2,932.03 2,932.03	1,832.00	4.24
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT 90844400	2,710,000.000	2,718,048.70 100.2970	2,668,650.32	49,398.38 49,398.38	43,588.33	4.24
Total U S Treasury Nt 4.250% 11/15/34	2,823,900.000	2,832,286.98	2,779,956.57	52,330.41 52,330.41	45,420.33	4.23

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMD0 Asset Minor Code 21 ACCOUNT 90844400	4,275,000.000	4,352,634.00 101.8160	4,278,301.11	74,332.89 74,332.89	47,016.14	4.30
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMG3 Asset Minor Code 21 ACCOUNT 90488724	283,000.000	286,625.23 101.2810	282,234.71	4,390.52 4,390.52	1,993.51	4.20
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21 ACCOUNT 90488724	933,900.000	964,840.11 103.3130	954,624.36	10,215.75 10,215.75	5,369.28	4.48
U S Treasury Nt 4.125% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMN8 Asset Minor Code 21 ACCOUNT 90488724	1,242,000.000	1,254,221.28 100.9840	1,254,054.73	166.55 166.55	6,368.68	4.08
U S Treasury Nt 4.125% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMP3 Asset Minor Code 21 ACCOUNT 90488724	318,000.000	319,205.22 100.3790	319,416.09	- 210.87 - 210.87	1,175.22	4.11
Total US Government Issues	93,401,078.690	89,844,976.26	91,017,992.25	- 1,173,015.99 106,394.58	374,967.95	4.52

Corporate Issues

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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 90488724	112,000.000	113,574.72 101.4060	114,147.77	- 573.05 - 1,817.81	180.44	5.72
Amsr Trust 2.774% 1/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178XAA1 Asset Minor Code 31 ACCOUNT 90844400	40,000.000	38,738.00 96.8450	37,426.56	1,311.44 1,234.00	43.15	2.86
Amsr Tr 4.150% 11/12/41 Standard & Poors Rating: N/A Moody's Rating: N/A 00179UAA6 Asset Minor Code 31 ACCOUNT 90844400	70,000.000	67,857.30 96.9390	66,979.08	878.22 878.22	145.25	4.28
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 90488724	649,000.000	532,089.14 81.9860	538,592.02	- 6,502.88 - 1,035.68	5,516.50	3.11
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.5980	.00	.00 - 826.18	.00	0.00
Acadia Healthcare 7.375% 3/15/33 Standard & Poors Rating: B+ Moody's Rating: Ba3 00404AAQ2 Asset Minor Code 28 ACCOUNT 90488724	48,000.000	47,952.96 99.9020	48,000.00	- 47.04 - 47.04	206.50	7.38

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Adventist Health 5.757% 12/01/34 Standard & Poors Rating: BBB+ Moody's Rating: N/A 007944AK7 Asset Minor Code 28 ACCOUNT 90488724	215,000.000	215,582.65 100.2710	219,535.30	- 3,952.65 - 3,952.65	4,125.85	5.74
Aethon Utd Br LP 7.500% 10/01/29 Standard & Poors Rating: B Moody's Rating: B3 00810GAD6 Asset Minor Code 28 ACCOUNT 90488724	9,000.000	9,154.35 101.7150	9,000.00	154.35 154.35	337.50	7.37
Agree Ltd L P 2.000% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AB9 Asset Minor Code 28 ACCOUNT 90844400	270,000.000	248,583.60 92.0680	268,015.50	- 19,431.90 11,191.50	1,590.00	2.17
Air Canada 5.250% 10/01/30 Standard & Poors Rating: A+ Moody's Rating: N/A 00909DAA1 Asset Minor Code 31 ACCOUNT 90844400	62,678.210	62,937.70 100.4140	62,678.21	259.49 1,563.82	1,645.32	5.23
Alaska Airlines 4.800% 2/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 01166VAA7 Asset Minor Code 31 ACCOUNT 90844400	307,445.010	306,353.58 99.6450	307,434.14	- 1,080.56 7,410.49	1,885.66	4.82
Albertsons Cos Inc 6.250% 3/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 01309QAB4 Asset Minor Code 28 ACCOUNT 90488724	12,000.000	12,116.88 100.9740	12,000.00	116.88 116.88	41.67	6.19

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Alexandria Real 2.000% 5/18/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AW9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 81.5090	.00	.00 30,277.24	.00	0.00
Alexandria Real 4.750% 4/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BA6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.2340	.00	.00 3,251.28	.00	0.00
Ally Auto Recv Tr 5.75999% 11/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 02007WAB4 Asset Minor Code 31 ACCOUNT 90844400	8,644.890	8,647.66 100.0320	8,644.33	3.33 - 235.64	22.13	5.76
Ally Auto Rec Tr 5.290% 8/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 02008DAB5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 7.88	.00	0.00
Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 90844400	315,000.000	265,746.60 84.3640	278,145.45	- 12,398.85 3,372.20	1,221.94	2.90
Altria Group Inc 5.625% 2/06/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 02209SBT9 Asset Minor Code 28 ACCOUNT 90488724	179,000.000	180,614.58 100.9020	178,108.58	2,506.00 2,506.00	1,538.28	5.57

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Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 90488724	7,000.000	6,885.62 98.3660	7,000.00	- 114.38 - 114.38	84.58	7.37
Amer Airline 17 3.350% 4/15/31 Standard & Poors Rating: N/A Moody's Rating: A1 02376AAA7 Asset Minor Code 31 ACCOUNT 90844400	38,892.320	36,880.42 94.8270	35,937.67	942.75 942.75	600.78	3.53
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: AA- Moody's Rating: A2 02377LAA2 Asset Minor Code 31 ACCOUNT 90844400	69,227.570	63,413.84 91.6020	62,461.67	952.17 952.17	278.64	3.44
Amer Airline 16 3 0.00001% 4/15/30 Standard & Poors Rating: AA- Moody's Rating: A2 023771R91 Asset Minor Code 31 ACCOUNT 90844400	59,186.750	55,881.17 94.4150	55,857.49	23.68 23.68	.00	0.00
Ameren Missouri Secu 4.850% 10/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 023940AA7 Asset Minor Code 28 ACCOUNT 90488724	529,000.000	526,164.56 99.4640	528,939.43	- 2,774.87 - 2,774.87	7,198.07	4.88
American Express Co 5.043% 7/26/28 Standard & Poors Rating: A- Moody's Rating: A2 025816DV8 Asset Minor Code 28 ACCOUNT 90844400	265,000.000	268,336.35 101.2590	267,810.40	525.95 525.95	2,412.94	4.98

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American Express 3.390% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJT8 Asset Minor Code 31 ACCOUNT 90844400	1,295,000.000	1,292,966.85 99.8430	1,284,124.02	8,842.83 8,842.83	1,951.13	3.40
American Mtn 5.200% 3/05/35 Standard & Poors Rating: A- Moody's Rating: A3 02665WFZ9 Asset Minor Code 28 ACCOUNT 90844400	215,000.000	212,690.90 98.9260	214,785.00	- 2,094.10 - 2,094.10	807.44	5.26
Cencora Inc Sr Nt 5.150% 2/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 03073EAY1 Asset Minor Code 28 ACCOUNT 90488724	328,000.000	327,963.92 99.9890	327,819.60	144.32 144.32	2,158.42	5.15
Appalachian Power 2.700% 4/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CZ8 Asset Minor Code 28 ACCOUNT 90844400	295,000.000	260,968.80 88.4640	293,864.25	- 32,895.45 12,564.05	3,982.50	3.05
Avis Budget Car Fdg 3.830% 8/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377REZ3 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 98.3630	.00	.00 18,460.67	.00	0.00
Avis Budget Rental 4.770% 2/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RFP4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.1970	.00	.00 6,064.55	.00	0.00

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Axa Equitable 4.350% 4/20/28 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AJ4 Asset Minor Code 28 ACCOUNT 90488724	563,000.000	558,163.83 99.1410	553,980.63	4,183.20 6,516.37	10,952.70	4.39
Bank 5.623% 3/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05494FBT4 Asset Minor Code 31 ACCOUNT 90844400	85,000.000	88,304.80 103.8880	87,734.38	570.42 570.42	398.30	5.41
Bat Capital Corp 6.343% 8/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AA6 Asset Minor Code 28 ACCOUNT 90488724	223,000.000	237,057.92 106.3040	232,264.67	4,793.25 - 4,828.77	2,318.19	5.97
Bat Capital Corp 3.222% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05526DAZ8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 8,717.36	.00	0.00
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBB0 Asset Minor Code 28 ACCOUNT 90488724	20,000.000	19,516.80 97.5840	19,886.60	- 369.80 577.80	90.90	3.65
Bat Capital Corp 6.000% 2/20/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBZ7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.2130	.00	.00 - 909.00	.00	0.00

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Bbcm Mortgage 6.804% 11/17/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05554FAD7 Asset Minor Code 31 ACCOUNT 90844400	110,000.000	123,198.90 111.9990	122,589.84	609.06 609.06	623.70	6.08
Bmw Veh Owner Tr 5.470% 2/25/28 Standard & Poors Rating: AAA Moody's Rating: N/A 05592XAD2 Asset Minor Code 31 ACCOUNT 90844400	122,712.010	123,520.68 100.6590	123,574.83	- 54.15 - 54.15	130.52	5.43
Bmw Vehicle Lease 5.270% 2/25/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 05593AAB5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 5.96	.00	0.00
Bmo Mortgage Trust 5.7592% 7/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593MAD5 Asset Minor Code 31 ACCOUNT 90844400	180,000.000	188,251.20 104.5840	187,179.30	1,071.90 1,071.90	863.88	5.51
Bmo Mortgage Trust 5.6874% 2/11/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05613XAC9 Asset Minor Code 31 ACCOUNT 90844400	155,000.000	161,551.85 104.2270	160,310.94	1,240.91 1,240.91	342.82	5.46
Bank Amer Corp Mtn 3.875% 8/01/25 Standard & Poors Rating: A- Moody's Rating: A1 06051GFS3 Asset Minor Code 28 ACCOUNT 90488724	209,000.000	208,519.30 99.7700	218,083.62	- 9,564.32 2,804.78	1,349.79	3.88

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Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 90488724	343,000.000	301,891.45 88.0150	296,282.03	5,609.42 2,534.42	4,070.58	3.05
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 90488724	351,000.000	315,040.05 89.7550	335,832.22	- 20,792.17 - 3,982.32	862.47	4.28
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: N/R Moody's Rating: WR 06051GKM0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.9950	.00	.00 5,394.78	.00	0.00
Bank America Corp 4.571% 4/27/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKQ1 Asset Minor Code 28 ACCOUNT 90844400	570,000.000	550,813.80 96.6340	563,507.40	- 12,693.60 - 7,189.80	11,145.62	4.73
Bk Of America Mtn 5.015% 7/22/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKY4 Asset Minor Code 28 ACCOUNT 90844400	200,000.000	199,162.00 99.5810	200,000.00	- 838.00 2,310.00	1,922.42	5.04
Bank America Mtn 5.080% 1/20/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GLE7 Asset Minor Code 28 ACCOUNT 90488724	105,000.000	105,376.95 100.3590	105,000.00	376.95 906.15	1,051.98	5.06

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Bank Of America Corp 5.518% 10/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMD8 Asset Minor Code 28 ACCOUNT 90488724	849,000.000	832,996.35 98.1150	822,978.15	10,018.20 10,018.20	20,300.72	5.62
Bank Of America 4.979% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMK2 Asset Minor Code 28 ACCOUNT 90844400	395,000.000	399,005.30 101.0140	395,000.00	4,005.30 4,005.30	3,660.26	4.93
Bank America Corp 5.511% 1/24/36 Standard & Poors Rating: A- Moody's Rating: A1 06051GMM8 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,037.80 101.7720	117,864.65	- 826.85 - 826.85	1,179.51	5.42
Bamll Coml Mtg Tr 3.429% 9/17/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 06054AAV1 Asset Minor Code 31 ACCOUNT 90844400	21,443.630	21,366.43 99.6400	21,075.90	290.53 308.22	61.28	3.44
The Bank Of New York 4.967% 4/26/34 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBR7 Asset Minor Code 28 ACCOUNT 90844400	400,000.000	396,436.00 99.1090	405,167.05	- 8,731.05 - 4,785.80	8,554.28	5.01
Bank 2024 Bnk48 5.053% 10/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541GAH0 Asset Minor Code 31 ACCOUNT 90844400	65,000.000	64,966.20 99.9480	64,532.81	433.39 433.39	273.70	5.06

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Benchmark Mortgage 4.0765% 7/15/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08160BAB0 Asset Minor Code 31 ACCOUNT 90844400	52,193.290	50,570.60 96.8910	51,508.25	- 937.65 - 159.29	177.30	4.21
Benchmark Mtg Tr 1.9533% 3/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163CAZ2 Asset Minor Code 31 ACCOUNT 90844400	250,000.000	236,700.00 94.6800	257,499.05	- 20,799.05 10,243.96	406.94	2.06
Benchmark Mortgage 3.3186% 3/18/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 08163PBD1 Asset Minor Code 31 ACCOUNT 90844400	120,000.000	114,823.20 95.6860	123,599.40	- 8,776.20 4,472.40	331.86	3.47
Bmw Vehicle Owner 5.420% 2/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096919AB1 Asset Minor Code 31 ACCOUNT 90844400	123,570.520	123,930.11 100.2910	123,568.01	362.10 362.10	111.63	5.40
Bmw Vehicle 5.0066% 2/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096919AC9 Asset Minor Code 31 ACCOUNT 90844400	116,891.030	116,891.03 100.0000	116,898.86	- 7.83 - 7.83	99.53	5.01
Bmw Vehicle Owner 4.96394% 10/25/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 096924AC9 Asset Minor Code 31 ACCOUNT 90844400	615,000.000	614,059.05 99.8470	615,000.00	- 940.95 - 940.95	757.44	4.97

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Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 105.8430	.00	.00 11,101.70	.00	0.00
Boeing Co Cr Sen 6.528% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DS1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.1490	.00	.00 - 11,238.88	.00	0.00
Boston Pptys Ltd L P 3.400% 6/21/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBB9 Asset Minor Code 28 ACCOUNT 90488724	253,000.000	236,337.42 93.4140	252,531.95	- 16,194.53 9,285.10	2,389.44	3.64
Boston Pptys 2.450% 10/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBF0 Asset Minor Code 28 ACCOUNT 90488724	501,000.000	392,423.28 78.3280	434,148.04	- 41,724.76 21,602.61	6,137.25	3.13
Bp Cap Mkts Amer Inc 4.989% 4/10/34 Standard & Poors Rating: A- Moody's Rating: A1 10373QBW9 Asset Minor Code 28 ACCOUNT 90844400	85,000.000	84,164.45 99.0170	84,981.30	- 816.85 - 725.05	2,014.31	5.04
Bp Cap Mkts Amer Inc 5.227% 11/17/34 Standard & Poors Rating: A- Moody's Rating: A1 10373QCA6 Asset Minor Code 28 ACCOUNT 90844400	460,000.000	462,364.40 100.5140	472,075.00	- 9,710.60 - 9,710.60	8,949.79	5.20

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Bravo Res Fdg Tr 6.435% 5/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 10569YAA5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.6040	.00	.00 - 2,528.77	.00	0.00
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.3860	.00	.00 - 730.60	.00	0.00
British Air 20 1 4.250% 11/15/32 Standard & Poors Rating: A+ Moody's Rating: N/A 11044MAA4 Asset Minor Code 31 ACCOUNT 90844400	70,367.010	67,716.99 96.2340	71,022.58	- 3,305.59 2,537.85	118.41	4.42
Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBH3 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	172,779.75 62.8290	236,568.75	- 63,789.00 - 12,850.50	2,327.95	4.58
Cco Hldgs LLC Cap 5.000% 2/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPBX0 Asset Minor Code 28 ACCOUNT 90488724	17,000.000	16,498.16 97.0480	16,492.04	6.12 6.12	141.67	5.15
Cco Hldgs LLC 4.750% 2/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCQ4 Asset Minor Code 28 ACCOUNT 90488724	68,000.000	60,377.20 88.7900	54,995.00	5,382.20 5,382.20	538.33	5.35

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Chs Community Health 8.000% 3/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 12543DBC3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 1,962.48	.00	0.00
Community Health Sys 5.625% 3/15/27 Standard & Poors Rating: B- Moody's Rating: Caa1 12543DBG4 Asset Minor Code 28 ACCOUNT 90488724	33,000.000	31,512.36 95.4920	32,432.73	- 920.37 - 920.37	82.50	5.89
The Cigna Group Sr 5.685% 3/15/26 Standard & Poors Rating: N/R Moody's Rating: WR 125523CR9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 54.06	.00	0.00
The Cigna Group 5.400% 3/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CS7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.8110	.00	.00 - 3,919.60	.00	0.00
Comm Mortgage Trust 3.144% 3/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592XBB1 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 73.51	.00	0.00
Comm Mtg Tr 3.257% 5/12/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593AAY1 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 144.04	.00	0.00

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Comm Mortgage Trust 3.537% 8/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593PAU6 Asset Minor Code 31 ACCOUNT 90844400	3,079.460	3,075.33 99.8660	3,040.49	34.84 34.84	9.08	3.54
Csail Coml Mtg Tr 3.2241% 6/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 12634NAU2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 72.48	.00	0.00
Crh America 5.500% 1/09/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12636YAF9 Asset Minor Code 28 ACCOUNT 90488724	647,000.000	655,171.61 101.2630	646,902.95	8,268.66 8,268.66	8,105.47	5.43
Credit Suisse 2.36148% 2/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 12653TAB7 Asset Minor Code 31 ACCOUNT 90844400	476,873.300	434,989.52 91.2170	444,492.29	- 9,502.77 - 9,502.77	947.25	2.59
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 90488724	160,000.000	158,070.40 98.7940	159,191.02	- 1,120.62 331.35	114.67	4.35
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EG1 Asset Minor Code 28 ACCOUNT 90488724	75,000.000	74,670.00 99.5600	75,000.00	- 330.00 - 330.00	1,560.94	6.78

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Caesars 7.000% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 12769GAB6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.3700	.00	.00 - 927.15	.00	0.00
Caesars 6.500% 2/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 12769GAC4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.6760	.00	.00 - 52.86	.00	0.00
Capital One Prime 5.200% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 14043KAD7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 280.73	.00	0.00
Capital One Prime 4.870% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14043KAH8 Asset Minor Code 31 ACCOUNT 90844400	456,242.410	457,501.64 100.2760	457,445.73	55.91 55.91	987.51	4.86
Capital One PR 5.050% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14043NAB5 Asset Minor Code 31 ACCOUNT 90844400	135,000.000	135,085.05 100.0630	134,994.32	90.73 90.73	303.00	5.05
Capital One PR 4.96243% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14043NAC3 Asset Minor Code 31 ACCOUNT 90844400	120,000.000	119,899.20 99.9160	119,991.02	- 91.82 - 91.82	223.61	4.97

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Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 15089QAY0 Asset Minor Code 28 ACCOUNT 90488724	248,000.000	259,177.36 104.5070	258,152.68	1,024.68 - 8,258.72	6,277.16	6.41
Centerpoint Energy 2.500% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 15189TAW7 Asset Minor Code 28 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 26,486.00	.00	0.00
Charter 3.500% 6/01/41 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BZ6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 69.2730	.00	.00 53,777.36	.00	0.00
Charter 2.250% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CD4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 90.0620	.00	.00 9,300.06	.00	0.00
Expand Energy 5.700% 1/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 165167DH7 Asset Minor Code 28 ACCOUNT 90488724	305,000.000	306,091.90 100.3580	303,807.45	2,284.45 2,284.45	5,746.71	5.68
Chevron USA Inc 4.980% 4/15/35 Standard & Poors Rating: AA- Moody's Rating: Aa2 166756BF2 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	120,273.60 100.2280	121,326.00	- 1,052.40 - 1,052.40	581.00	4.97

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Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.0070	.00	.00 - 2,131.54	.00	0.00
Citigroup Inc 4.300% 11/20/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967JC6 Asset Minor Code 28 ACCOUNT 90488724	299,000.000	297,747.19 99.5810	294,665.08	3,082.11 5,941.13	4,678.52	4.32
Citigroup Inc 4.150% 2/15/70 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967NB3 Asset Minor Code 28 ACCOUNT 90488724	34,000.000	32,968.44 96.9660	32,893.98	74.46 74.46	180.29	4.28
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 90844400	835,000.000	763,782.85 91.4710	771,725.67	- 7,942.82 135.95	1,229.07	4.14
Citigroup Inc 5.449% 6/11/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967PL9 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	115,648.60 100.5640	117,007.90	- 1,359.30 - 1,359.30	348.13	5.42
Citigroup Inc 6.020% 1/24/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967PU9 Asset Minor Code 28 ACCOUNT 90488724	422,000.000	426,030.10 100.9550	422,000.00	4,030.10 4,030.10	4,728.04	5.96

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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 90488724	404,000.000	420,753.88 104.1470	404,000.00	16,753.88 2,545.20	130.25	5.57
Citigroup Inc 4.542% 9/19/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAT0 Asset Minor Code 28 ACCOUNT 90844400	220,000.000	217,034.40 98.6520	220,315.00	- 3,280.60 - 3,280.60	333.08	4.60
Citigroup Inc 5.411% 9/19/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAU7 Asset Minor Code 28 ACCOUNT 90488724	232,000.000	221,919.60 95.6550	232,225.12	- 10,305.52 - 10,305.52	418.45	5.66
Citigroup Mortgage 2.500% 5/25/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 17329PAY8 Asset Minor Code 31 ACCOUNT 90844400	115,551.990	94,842.76 82.0780	92,911.02	1,931.74 2,287.35	240.73	3.05
Civitas Resources 8.375% 7/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAA1 Asset Minor Code 28 ACCOUNT 90488724	38,000.000	39,215.62 103.1990	38,855.00	360.62 - 787.36	795.63	8.12
Columbia Pipelines 5.439% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAG1 Asset Minor Code 28 ACCOUNT 90488724	667,000.000	659,349.51 98.8530	667,000.00	- 7,650.49 - 7,650.49	2,519.31	5.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Consolidated Edison 3.350% 4/01/30 Standard & Poors Rating: A- Moody's Rating: A3 209111FX6 Asset Minor Code 28 ACCOUNT 90844400	40,000.000	37,832.80 94.5820	39,908.80	- 2,076.00 988.40	670.00	3.54
Cousins Ppty LP 5.375% 2/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 222793AB7 Asset Minor Code 28 ACCOUNT 90488724	64,000.000	63,735.68 99.5870	63,656.32	79.36 79.36	993.78	5.40
Crown Castle Intl 3.200% 9/01/24 Standard & Poors Rating: BBB Moody's Rating: WR 22822VAG6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 3,237.32	.00	0.00
Crown Castle Intl 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAK7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 97.3110	.00	.00 2,323.21	.00	0.00
Dbjpm Mtg Tr 1.900% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 233063AF3 Asset Minor Code 31 ACCOUNT 90844400	113,900.310	111,080.14 97.5240	117,315.55	- 6,235.41 9,124.28	180.99	1.95
Dte Elec Co 1M 5.200% 4/01/33 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAS5 Asset Minor Code 28 ACCOUNT 90844400	335,000.000	339,160.70 101.2420	343,259.10	- 4,098.40 - 6,875.80	8,710.00	5.14

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Delta Air Lines 2.000% 6/10/28 Standard & Poors Rating: AA Moody's Rating: Aa2 247361ZV3 Asset Minor Code 31 ACCOUNT 90844400	551,850.090	515,659.76 93.4420	551,850.09	- 36,190.33 21,145.02	3,403.08	2.14
Dominion Energy Inc 3.375% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDG1 Asset Minor Code 28 ACCOUNT 90844400	250,000.000	233,632.50 93.4530	242,685.80	- 9,053.30 1,511.85	4,218.75	3.61
Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28 ACCOUNT 90844400	150,000.000	152,764.50 101.8430	149,964.00	2,800.50 1,104.00	350.00	5.15
Duke Energy Ind LLC 5.250% 3/01/34 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAE6 Asset Minor Code 28 ACCOUNT 90844400	355,000.000	358,603.25 101.0150	368,887.45	- 10,284.20 - 11,472.80	1,553.13	5.20
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moody's Rating: A1 26444HAQ4 Asset Minor Code 28 ACCOUNT 90844400	55,000.000	58,056.35 105.5570	54,900.45	3,155.90 - 56.65	1,220.69	5.57
Energy Transfer 4.200% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBK4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.1550	.00	.00 - 11,596.94	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy Transfer L P 6.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAU4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 106.9210	.00	.00 - 9,328.75	.00	0.00
Energy Transfer L P 5.600% 9/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VBA7 Asset Minor Code 28 ACCOUNT 90488724	192,000.000	192,332.16 100.1730	195,612.24	- 3,280.08 - 3,280.08	896.00	5.59
Entergy La LLC 5.350% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBM9 Asset Minor Code 28 ACCOUNT 90844400	230,000.000	232,707.10 101.1770	235,292.10	- 2,585.00 - 3,275.00	546.89	5.29
Entergy Arkansas L P 3.350% 6/15/52 Standard & Poors Rating: A Moody's Rating: A2 29366MAC2 Asset Minor Code 28 ACCOUNT 90844400	325,000.000	219,466.00 67.5280	285,057.00	- 65,591.00 - 13,175.00	3,205.76	4.96
Entergy Arkansas LLC 5.300% 9/15/33 Standard & Poors Rating: A Moody's Rating: A2 29366MAE8 Asset Minor Code 28 ACCOUNT 90844400	145,000.000	147,871.00 101.9800	144,177.75	3,693.25 1,552.95	341.56	5.20
Entergy Arkansas LLC 5.450% 6/01/34 Standard & Poors Rating: A Moody's Rating: A2 29366MAF5 Asset Minor Code 28 ACCOUNT 90844400	340,000.000	347,150.20 102.1030	354,275.00	- 7,124.80 - 7,124.80	6,176.67	5.34

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Equitable Fin Mtn 5.000% 3/27/30 Standard & Poors Rating: A+ Moody's Rating: A1 29449WAT4 Asset Minor Code 28 ACCOUNT 90488724	460,000.000	461,955.00 100.4250	459,057.00	2,898.00 2,898.00	255.56	4.98
Fifth Third Auto 6.300% 11/16/26 Standard & Poors Rating: N/R Moody's Rating: Aaa 31680EAB7 Asset Minor Code 31 ACCOUNT 90844400	28,144.780	28,165.61 100.0740	28,144.17	21.44 - 167.60	78.81	6.30
Firstkey Homes 1.376% 9/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767TAA8 Asset Minor Code 31 ACCOUNT 90844400	56,069.910	53,611.24 95.6150	53,507.34	103.90 103.90	.00	1.44
First Key Homes 1.538% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767WAA1 Asset Minor Code 31 ACCOUNT 90844400	211,606.020	202,591.60 95.7400	200,910.00	1,681.60 1,681.60	279.74	1.61
Flagstar Mtg Tr 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 33851GAD7 Asset Minor Code 31 ACCOUNT 90844400	183,774.730	150,149.47 81.7030	148,738.19	1,411.28 3,012.86	383.18	3.06
Flagstar 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 33852FAA4 Asset Minor Code 31 ACCOUNT 90844400	547,116.440	447,010.54 81.7030	455,172.42	- 8,161.88 - 8,161.88	1,139.85	3.06

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Flagstar Mrtg Tr 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 33852JAA6 Asset Minor Code 31 ACCOUNT 90844400	916,143.740	747,325.93 81.5730	762,234.12	- 14,908.19 - 14,908.19	1,908.62	3.06
Florida Pwr Corp 5.650% 4/01/40 Standard & Poors Rating: A Moody's Rating: A1 341099CN7 Asset Minor Code 28 ACCOUNT 90844400	375,000.000	384,903.75 102.6410	531,530.20	- 146,626.45 - 468.75	10,593.75	5.50
Flowers Foods Inc 5.750% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 343498AD3 Asset Minor Code 28 ACCOUNT 90488724	611,000.000	616,254.60 100.8600	609,887.98	6,366.62 6,366.62	4,586.74	5.70
Ford Cr Auto Owner 5.140% 3/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 344928AB2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0010	.00	.00 200.38	.00	0.00
Ford Cr Auto Owner 4.83472% 6/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AC6 Asset Minor Code 31 ACCOUNT 90844400	22,042.330	22,046.30 100.0180	22,042.57	3.73 - 203.42	42.57	4.82
Ford Cr Auto Owner 5.400% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAB5 Asset Minor Code 31 ACCOUNT 90844400	67,613.590	67,851.59 100.3520	67,608.53	243.06 243.06	162.27	5.38

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Ford Cr Auto Owner 5.04777% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAC3 Asset Minor Code 31 ACCOUNT 90844400	214,772.590	214,772.59 100.0000	214,784.39	- 11.80 - 11.80	432.54	5.05
Ford Cr Auto Owner 5.04777% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 34532UAC3 Asset Minor Code 31 ACCOUNT 90844400	210,000.000	210,010.50 100.0050	210,000.00	10.50 10.50	422.92	5.05
Ford Credit Auto 5.0051% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535EAC6 Asset Minor Code 31 ACCOUNT 90844400	162,145.960	162,136.23 99.9940	162,145.96	- 9.73 - 64.83	323.79	5.01
Ford Cr Auto Owner 4.830% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535VAB0 Asset Minor Code 31 ACCOUNT 90844400	105,000.000	105,085.05 100.0810	104,994.87	90.18 90.18	225.40	4.83
Ford Cr Auto 4.96243% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535VAC8 Asset Minor Code 31 ACCOUNT 90844400	125,000.000	124,928.75 99.9430	124,986.33	- 57.58 - 57.58	232.93	4.97
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28 ACCOUNT 90488724	200,000.000	205,692.00 102.8460	212,368.00	- 6,676.00 - 6,676.00	5,438.40	6.61

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Ford Motor Credit 6.050% 3/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397E25 Asset Minor Code 28 ACCOUNT 90488724	416,000.000	410,255.04 98.6190	423,220.64	- 12,965.60 - 15,086.72	1,817.69	6.13
Ford Motor Credit 6.054% 11/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397G31 Asset Minor Code 28 ACCOUNT 90488724	200,000.000	195,942.00 97.9710	198,372.00	- 2,430.00 - 2,430.00	4,910.47	6.18
Frontier 5.000% 5/01/28 Standard & Poors Rating: B Moody's Rating: B2 35906ABF4 Asset Minor Code 28 ACCOUNT 90488724	91,000.000	89,784.24 98.6640	80,080.00	9,704.24 5,317.13	1,895.83	5.07
Glp Cap LP Glp 5.625% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AT6 Asset Minor Code 28 ACCOUNT 90488724	480,000.000	472,051.20 98.3440	483,734.10	- 11,682.90 - 11,682.90	1,200.00	5.72
Gs Mortgage 3.365% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36250HAF0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 .0000	.00	.00 - 105.09	.00	0.00
Gs Mortgage 3.206% 2/12/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 36251FAX4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 77.73	.00	0.00

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Gs Mortgage 3.862% 6/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36253BAU7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 96.0740	.00	.00 11,681.12	.00	0.00
Gs Mtg Bckd Secs 3.000% 1/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 36267JAF7 Asset Minor Code 31 ACCOUNT 90844400	89,853.720	76,227.40 84.8350	79,632.54	- 3,405.14 - 3,405.14	44.93	3.54
Gm Finl Con 5.740% 9/16/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 36267KAB3 Asset Minor Code 31 ACCOUNT 90844400	13,350.880	13,358.62 100.0580	13,350.64	7.98 - 109.96	31.93	5.74
Gm Financial 5.12001% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAB1 Asset Minor Code 31 ACCOUNT 90844400	26,952.690	26,982.88 100.1120	26,952.14	30.74 195.20	57.50	5.11
Gm Financial 4.74738% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAC9 Asset Minor Code 31 ACCOUNT 90844400	69,306.920	69,313.16 100.0090	69,312.33	.83 - 15.97	131.37	4.75
Gs Mtg Back Sec Tr 2.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 362925AE9 Asset Minor Code 31 ACCOUNT 90844400	64,720.200	52,755.38 81.5130	50,557.57	2,197.81 2,197.81	26.97	3.07

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Gm Finl Cons At 5.12838% 1/18/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 362955AC0 Asset Minor Code 31 ACCOUNT 90844400	590,000.000	589,587.00 99.9300	589,992.19	- 405.19 - 405.19	1,176.68	5.13
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAV2 Asset Minor Code 28 ACCOUNT 90488724	288,000.000	289,454.40 100.5050	297,938.90	- 8,484.50 2,947.33	8,820.00	6.09
General Motors 5.750% 3/30/66 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 37045XCA2 Asset Minor Code 28 ACCOUNT 90488724	33,000.000	31,214.37 94.5890	32,028.81	- 814.44 - 814.44	5.27	6.08
General Mtrs Finl Co 1.250% 1/08/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDD5 Asset Minor Code 28 ACCOUNT 90844400	690,000.000	671,252.70 97.2830	677,586.30	- 6,333.60 19,983.60	1,988.54	1.28
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDK9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 96.1460	.00	.00 469.92	.00	0.00
General Mtrs Finl 3.100% 1/12/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDS2 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	149,534.00 85.4480	154,635.25	- 5,101.25 - 5,101.25	1,205.56	3.63

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General Motors Finl 6.050% 10/10/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDZ6 Asset Minor Code 28 ACCOUNT 90844400	155,000.000	155,951.70 100.6140	154,795.40	1,156.30 - 196.85	4,454.31	6.01
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28 ACCOUNT 90488724	131,000.000	132,089.92 100.8320	135,259.91	- 3,169.99 - 3,563.52	1,108.95	5.70
General Mtrs Finl Co 5.950% 4/04/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEV4 Asset Minor Code 28 ACCOUNT 90488724	193,000.000	192,027.28 99.4960	197,277.15	- 5,249.87 - 5,249.87	5,646.05	5.98
General Mtrs Finl 5.600% 6/18/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEY8 Asset Minor Code 28 ACCOUNT 90488724	218,000.000	218,017.44 100.0080	221,643.22	- 3,625.78 - 3,625.78	3,492.84	5.60
General Mtrs Finl 5.625% 4/04/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFG6 Asset Minor Code 28 ACCOUNT 90488724	114,000.000	112,752.84 98.9060	113,919.06	- 1,166.22 - 1,166.22	480.94	5.69
Genuine Parts Co 2.750% 2/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AC9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 85.7350	.00	.00 24,428.04	.00	0.00

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Gm Financial 5.350% 6/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 38013KAB6 Asset Minor Code 31 ACCOUNT 90844400	104,645.300	104,971.79 100.3120	104,956.57	15.22 15.22	233.28	5.33
Gm Financial 4.70737% 6/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 38013KAC4 Asset Minor Code 31 ACCOUNT 90844400	85,266.550	85,266.55 100.0000	85,266.55	.00 .00	160.25	4.71
Goldman Sachs Group 7.500% 11/10/72 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 38141GA79 Asset Minor Code 28 ACCOUNT 90488724	15,000.000	15,733.20 104.8880	15,973.50	- 240.30 - 240.30	440.62	7.15
Goldman Sachs 5.536% 1/28/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC44 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	116,605.40 101.3960	117,463.30	- 857.90 - 857.90	1,114.12	5.46
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.9190	.00	.00 6,866.30	.00	0.00
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 90844400	435,000.000	383,387.25 88.1350	396,854.99	- 13,467.74 2,317.50	1,386.85	3.52

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HF Sinclair Corp 5.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AR1 Asset Minor Code 28 ACCOUNT 90488724	395,000.000	400,016.50 101.2700	395,135.13	4,881.37 4,881.37	4,290.14	5.68
Healthcare Trust Of 2.400% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAL8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 87.9660	.00	.00 15,135.10	.00	0.00
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAE3 Asset Minor Code 28 ACCOUNT 90488724	195,000.000	195,822.90 100.4220	201,951.75	- 6,128.85 - 6,128.85	3,014.38	5.23
Hertz Vehicle Fing 0.00001% 9/25/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MCT4 Asset Minor Code 31 ACCOUNT 90844400	445,000.000	444,523.85 99.8930	444,961.53	- 437.68 - 437.68	.00	0.00
Hertz Vehicle 5.130% 9/25/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MCX5 Asset Minor Code 31 ACCOUNT 90844400	325,000.000	326,618.50 100.4980	324,970.65	1,647.85 1,647.85	.00	5.10
Highwoods Rity Ltd 7.650% 2/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 431282AU6 Asset Minor Code 28 ACCOUNT 90488724	144,000.000	160,701.12 111.5980	152,347.03	8,354.09 - 4,010.01	1,836.00	6.85

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honda Auto 5.360% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 437918AB1 Asset Minor Code 31 ACCOUNT 90844400	139,796.210	140,063.22 100.1910	139,783.30	279.92 213.23	333.03	5.35
Honda Auto Rec Owner 5.480% 11/18/26 Standard & Poors Rating: AAA Moody's Rating: N/A 437930AB6 Asset Minor Code 31 ACCOUNT 90844400	259,479.430	260,229.33 100.2890	259,474.58	754.75 754.75	513.48	5.46
Honda Auto Rec Own 1.880% 5/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 43815BAC4 Asset Minor Code 31 ACCOUNT 90844400	16,528.770	16,439.85 99.4620	16,213.05	226.80 226.80	13.81	1.89
Honda Auto Rec Own 5.220% 10/21/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 43815JAB9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 224.31	.00	0.00
Hyundai Auto Rece 5.0691% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 448973AC1 Asset Minor Code 31 ACCOUNT 90844400	211,140.020	211,182.25 100.0200	211,140.02	42.23 9.38	427.01	5.07
Hyundai Auto 5.190% 12/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 448979AB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0040	.00	.00 278.52	.00	0.00

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Hyundai Auto 5.2931% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44918CAC6 Asset Minor Code 31 ACCOUNT 90844400	128,920.130	128,982.01 100.0480	129,167.21	- 185.20 - 277.42	272.24	5.29
Hyundai Auto 5.770% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 44933XAB3 Asset Minor Code 31 ACCOUNT 90844400	14,171.110	14,176.78 100.0400	14,170.83	5.95 - 246.21	36.34	5.77
Hyundai Auto Rec Tr 5.770% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 44934QAB7 Asset Minor Code 31 ACCOUNT 90844400	100,653.230	100,938.58 100.2835	100,649.17	289.41 289.41	258.12	5.75
Hyundai Auto Rec 5.01577% 6/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44934QAC5 Asset Minor Code 31 ACCOUNT 90844400	83,877.700	83,877.70 100.0000	83,877.70	.00 .00	167.85	5.02
Hyundai Auto Recv Tr 4.750% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAB7 Asset Minor Code 31 ACCOUNT 90844400	320,000.000	319,750.40 99.9220	319,994.40	- 244.00 - 244.00	802.22	4.75
Hyundai Auto Recv 4.97426% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAC5 Asset Minor Code 31 ACCOUNT 90844400	390,000.000	389,777.70 99.9430	390,000.00	- 222.30 - 222.30	1,023.87	4.98

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Indianapolis Pwr Lt 5.650% 12/01/32 Standard & Poors Rating: A- Moody's Rating: A2 455434BV1 Asset Minor Code 28 ACCOUNT 90844400	.000	.00 103.3000	.00	.00 - 1,218.00	.00	0.00
Ipalco Enterprises 4.250% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AP5 Asset Minor Code 28 ACCOUNT 90844400	685,000.000	652,140.55 95.2030	672,300.65	- 20,160.10 - 586.30	12,130.21	4.46
Jp Morgan Mortgage 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592KAC6 Asset Minor Code 31 ACCOUNT 90844400	197,873.850	161,668.87 81.7030	161,486.71	182.16 2,914.38	412.74	3.06
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592TAC7 Asset Minor Code 31 ACCOUNT 90844400	295,248.010	241,403.63 81.7630	238,409.85	2,993.78 2,993.78	615.10	3.06
J P Morgan Mortgage 3.000% 4/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 465971AE9 Asset Minor Code 31 ACCOUNT 90844400	124,186.720	105,515.25 84.9650	106,470.71	- 955.46 - 955.46	62.09	3.53
Jpmbb Commercial 3.4075% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643PBF6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 110.65	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 4.586% 4/26/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDC7 Asset Minor Code 28 ACCOUNT 90844400	285,000.000	277,669.80 97.4280	281,348.68	- 3,678.88 4,594.20	5,627.40	4.71
Jpmorgan Chase Co 4.912% 7/25/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDH6 Asset Minor Code 28 ACCOUNT 90844400	490,000.000	486,104.50 99.2050	498,906.40	- 12,801.90 - 10,090.10	4,412.61	4.95
Jpmorgan Chase Co 5.294% 7/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEK8 Asset Minor Code 28 ACCOUNT 90844400	230,000.000	230,920.00 100.4000	235,082.00	- 4,162.00 - 4,162.00	2,333.77	5.27
Jpmorgan Chase Co 2.2525% 10/22/28 Standard & Poors Rating: A Moody's Rating: A1 46647PEP7 Asset Minor Code 28 ACCOUNT 90844400	135,000.000	134,863.65 99.8990	135,000.00	- 136.35 - 136.35	1,343.05	2.25
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moody's Rating: A1 46647PEW2 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,477.10 102.1540	118,413.20	- 936.10 - 936.10	1,177.58	5.39
J P Morgan Mtg 3.000% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654RAG7 Asset Minor Code 31 ACCOUNT 90844400	129,669.750	110,944.14 85.5590	109,342.10	1,602.04 2,760.93	324.14	3.51

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Jp Morgan Mortgage 3.000% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAC5 Asset Minor Code 31 ACCOUNT 90844400	227,079.580	192,938.17 84.9650	200,136.68	- 7,198.51 - 5,024.27	567.69	3.53
Jp Morgan Mortg Tr 3.000% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46655GAC9 Asset Minor Code 31 ACCOUNT 90844400	65,625.830	55,758.99 84.9650	55,969.12	- 210.13 1,052.65	32.88	3.53
Jp Morgan Mtg Tr 3.000% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46655KAD8 Asset Minor Code 31 ACCOUNT 90844400	393,060.540	333,963.89 84.9650	347,900.39	- 13,936.50 - 13,541.70	982.65	3.53
Jp Morgan Mortgage 3.000% 5/25/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 46657QAE1 Asset Minor Code 31 ACCOUNT 90844400	187,637.610	159,660.84 85.0900	156,853.33	2,807.51 2,807.41	469.09	3.53
Jetblue Airways Corp 4.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 477164AA5 Asset Minor Code 31 ACCOUNT 90844400	99,664.000	93,381.18 93.6960	98,541.86	- 5,160.68 1,626.03	1,506.03	4.27
Kilroy Rlty L P 6.250% 1/15/36 Standard & Poors Rating: BBB- Moody's Rating: Baa3 49427RAS1 Asset Minor Code 28 ACCOUNT 90488724	102,000.000	101,128.92 99.1460	102,461.26	- 1,332.34 - 638.08	1,345.83	6.30

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Kimco Rlty Corp 2.700% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAW9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 90.1280	.00	.00 63,498.68	.00	0.00
L Brands Inc 6.875% 11/01/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 501797AL8 Asset Minor Code 28 ACCOUNT 90488724	31,000.000	31,401.76 101.2960	32,114.45	- 712.69 - 712.69	888.02	6.79
L3Harris 5.350% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AU3 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	121,128.00 100.9400	120,487.20	640.80 640.80	2,140.00	5.30
Lifepoint Health 11.000% 10/15/30 Standard & Poors Rating: B Moody's Rating: B2 53219LAW9 Asset Minor Code 28 ACCOUNT 90488724	42,000.000	45,658.62 108.7110	44,782.50	876.12 876.12	2,130.33	10.12
Lincoln Finl Mtn 5.300% 1/13/30 Standard & Poors Rating: A+ Moody's Rating: A2 53359KAA9 Asset Minor Code 28 ACCOUNT 90488724	237,000.000	241,007.67 101.6910	236,886.24	4,121.43 4,121.43	2,721.55	5.21
Lloyds Tsb Group Plc 1.627% 5/11/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAP8 Asset Minor Code 28 ACCOUNT 90488724	867,000.000	838,605.75 96.7250	849,424.32	- 10,818.57 27,492.99	5,485.70	1.68

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Mpt Oper Partnersp 4.625% 8/01/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 55342UAJ3 Asset Minor Code 28 ACCOUNT 90488724	180,000.000	137,219.40 76.2330	140,594.84	- 3,375.44 - 1,558.08	1,387.50	6.07
Mpt Oper Ptshp LP 8.500% 2/15/32 Standard & Poors Rating: B- Moody's Rating: B2 55342UAQ7 Asset Minor Code 28 ACCOUNT 90488724	100,000.000	101,869.00 101.8690	98,710.00	3,159.00 3,159.00	1,133.33	8.34
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBA0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 97.5360	.00	.00 6,256.79	.00	0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBC6 Asset Minor Code 28 ACCOUNT 90488724	219,000.000	192,947.76 88.1040	195,796.95	- 2,849.19 - 2,849.19	416.49	4.86
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBD4 Asset Minor Code 28 ACCOUNT 90488724	110,000.000	87,978.00 79.9800	89,753.40	- 1,775.40 - 1,775.40	246.89	6.31
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBE2 Asset Minor Code 28 ACCOUNT 90488724	529,000.000	385,641.00 72.9000	407,578.41	- 21,937.41 - 21,937.41	1,208.71	7.05

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Magic Mergeco Inc 5.250% 5/01/28 Standard & Poors Rating: B- Moody's Rating: B2 55916AAA2 Asset Minor Code 28 ACCOUNT 90488724	43,000.000	29,519.50 68.6500	31,551.25	- 2,031.75 - 8,539.90	940.63	7.65
Marathon Oil Corp 5.300% 4/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 565849AQ9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.6550	.00	.00 - 6.10	.00	0.00
Marathon Oil Corp 5.700% 4/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 565849AR7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.0700	.00	.00 - 16.90	.00	0.00
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MGA6 Asset Minor Code 28 ACCOUNT 90488724	509,000.000	506,531.35 99.5150	508,246.68	- 1,715.33 - 1,715.33	1,959.65	4.97
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MGA6 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	114,442.25 99.5150	115,063.25	- 621.00 - 621.00	442.75	4.97
Total McDonalds Corp 4.950% 3/03/35	624,000.000	620,973.60	623,309.93	- 2,336.33 - 2,336.33	2,402.40	4.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mello Mortgage 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 58549KAF8 Asset Minor Code 31 ACCOUNT 90844400	92,522.750	82,281.41 88.9310	78,875.64	3,405.77 1,728.16	192.76	2.81
Mercedes Benz Auto 5.260% 10/15/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 58768PAB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9980	.00	.00 25.22	.00	0.00
Mercedes Benz Auto 5.240% 11/17/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 58768RAB6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0050	.00	.00 343.20	.00	0.00
Mercedes Benz Auto 5.920% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: N/A 58769FAB1 Asset Minor Code 31 ACCOUNT 90844400	57,154.340	57,264.08 100.1920	57,151.78	112.30 - 636.64	150.38	5.91
Mercedes Benz Auto 5.09043% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 58769GAC7 Asset Minor Code 31 ACCOUNT 90844400	60,810.250	60,817.55 100.0120	60,810.25	7.30 7.30	123.50	5.09
Mercedes Benz Auto 5.090% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 58770AAB9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9990	.00	.00 91.04	.00	0.00

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Mercedes Benz Auto 5.0691% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 58770JAC8 Asset Minor Code 31 ACCOUNT 90844400	85,751.580	85,732.71 99.9780	85,751.58	- 18.87 - 18.87	153.02	5.07
Mercedes Benz Auto 4.96243% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 58773DAC8 Asset Minor Code 31 ACCOUNT 90844400	620,000.000	620,074.40 100.0120	620,000.00	74.40 74.40	1,227.55	4.96
Mercedes Benz 5.01577% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 587918AC7 Asset Minor Code 31 ACCOUNT 90844400	78,465.310	78,465.31 100.0000	78,465.31	.00 58.00	157.02	5.02
Metlife Inc 5.375% 7/15/33 Standard & Poors Rating: A- Moody's Rating: A3 59156RCE6 Asset Minor Code 28 ACCOUNT 90844400	370,000.000	381,314.60 103.0580	380,494.80	819.80 - 4,506.20	4,198.47	5.22
Midamerican Energy 5.350% 1/15/34 Standard & Poors Rating: A Moody's Rating: Aa2 595620AX3 Asset Minor Code 28 ACCOUNT 90844400	165,000.000	169,398.90 102.6660	170,265.15	- 866.25 - 3,602.25	1,863.58	5.21
Millennium Escrow 6.625% 8/01/26 Standard & Poors Rating: Ccc+ Moody's Rating: B3 60041CAA6 Asset Minor Code 28 ACCOUNT 90488724	42,000.000	29,772.12 70.8860	42,000.00	- 12,227.88 51,120.62	463.75	9.35

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Ms BofA MI Trust 3.040% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 61690FAK9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9680	.00	.00 - 199.41	.00	0.00
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moody's Rating: A1 61747YEL5 Asset Minor Code 28 ACCOUNT 90844400	435,000.000	381,555.90 87.7140	392,850.97	- 11,295.07 2,692.70	2,489.29	3.36
Morgan Stanley 5.948% 1/19/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YFB6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.0880	.00	.00 - 240.72	.00	0.00
Morgan Stanley 5.942% 2/07/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YFM2 Asset Minor Code 28 ACCOUNT 90488724	229,000.000	231,143.44 100.9360	234,835.96	- 3,692.52 - 3,011.13	2,041.08	5.89
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moody's Rating: A1 61748UAF9 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	117,446.05 102.1270	118,351.10	- 905.05 - 905.05	1,249.32	5.47
Morgan Stanley Bam 3.46121% 6/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 61764PBS0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 36.35	.00	0.00

EIGHTH DISTRICT ELECTRICAL PENSION
FORM 5500
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Morgan Stanley BA 3.150% 3/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61764XBG9 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 63.90	.00	0.00
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 96.8440	.00	.00 9,451.26	.00	0.00
Morgan Stan Res Mtg 4.000% 2/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 61774YAA9 Asset Minor Code 31 ACCOUNT 90844400	116,788.070	107,008.24 91.6260	104,087.37	2,920.87 1,403.00	77.86	4.37
Motorola Solutions 5.400% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 620076BZ1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.1690	.00	.00 136.74	.00	0.00
Mutual Of Omaha Mtn 5.000% 4/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 62829D2F6 Asset Minor Code 28 ACCOUNT 90488724	390,000.000	391,505.40 100.3860	389,571.00	1,934.40 1,934.40	54.17	4.98
Ngl Energy Operating 8.125% 2/15/29 Standard & Poors Rating: B+ Moody's Rating: B2 62922LAC2 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.6990	.00	.00 - 169.26	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ngl Energy Operating 8.375% 2/15/32 Standard & Poors Rating: B+ Moody's Rating: B2 62922LAD0 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.2140	.00	.00 - 225.99	.00	0.00
Nesco Holdings II 5.500% 4/15/29 Standard & Poors Rating: B Moody's Rating: B3 64083YAA9 Asset Minor Code 28 ACCOUNT 90488724	38,000.000	35,071.34 92.2930	35,010.54	60.80 60.80	963.72	5.96
Nissan Auto 5.02643% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479UAC2 Asset Minor Code 31 ACCOUNT 90844400	336,141.530	336,185.23 100.0130	336,153.14	32.09 32.09	674.11	5.03
Nissan Auto Rec Tr 4.72471% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479WAC8 Asset Minor Code 31 ACCOUNT 90844400	320,000.000	319,939.20 99.9810	320,000.00	- 60.80 - 60.80	.00	4.73
Nissan Auto Lease 5.950% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480MAB9 Asset Minor Code 31 ACCOUNT 90844400	31,808.050	31,857.35 100.1550	31,807.58	49.77 - 451.34	84.11	5.94
Nissan Auto Lease 5.21843% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480MAC7 Asset Minor Code 31 ACCOUNT 90844400	46,488.680	46,508.21 100.0420	46,488.68	19.53 - 413.67	96.79	5.22

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Nissan Auto 5.340% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65480WAB7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0020	.00	.00 183.95	.00	0.00
Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31 ACCOUNT 90844400	60,083.120	58,946.35 98.1080	56,325.57	2,620.78 2,638.85	26.95	1.38
Obx Trust 2021 Inv2 2.500% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 67114KAC1 Asset Minor Code 31 ACCOUNT 90844400	59,677.650	48,831.83 81.8260	46,774.71	2,057.12 960.16	125.19	3.06
Obx 4.500% 3/17/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 67116MAA9 Asset Minor Code 31 ACCOUNT 90844400	156,083.010	147,407.92 94.4420	142,086.94	5,320.98 3,133.98	331.68	4.76
Nyseg Storm Fdg LLC 5.162% 5/01/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 67122QAC8 Asset Minor Code 28 ACCOUNT 90488724	235,000.000	237,488.65 101.0590	234,951.80	2,536.85 2,536.85	1,684.82	5.11
Obx 2023 3.000% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 67448KAA2 Asset Minor Code 31 ACCOUNT 90844400	185,745.030	157,446.77 84.7650	154,414.27	3,032.50 1,835.08	92.86	3.54

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Occidental Petroleum 4.400% 8/15/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CY9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 70.7840	.00	.00 - 9,541.40	.00	0.00
Occidental Pete 5.500% 12/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 674599EE1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0870	.00	.00 37.95	.00	0.00
Orlando Health 5.475% 10/01/35 Standard & Poors Rating: A+ Moody's Rating: N/A 686514AP5 Asset Minor Code 28 ACCOUNT 90488724	156,000.000	159,137.16 102.0110	156,000.00	3,137.16 3,137.16	1,613.30	5.37
Ovintiv Inc 7.100% 7/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAD4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 105.6380	.00	.00 - 14,262.66	.00	0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moody's Rating: A3 693475BJ3 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	183,725.50 104.9860	181,644.80	2,080.70 - 1,138.85	4,490.02	5.75
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28 ACCOUNT 90488724	62,000.000	61,378.14 98.9970	62,000.00	- 621.86 1,318.74	584.79	5.12

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Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moody's Rating: A3 693475BR5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.8270	.00	.00 - 1,827.00	.00	0.00
Pnc Finl Svcs Group 5.939% 8/18/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BS3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.1080	.00	.00 - 3,953.52	.00	0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 110.5650	.00	.00 - 7,317.31	.00	0.00
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT 90844400	135,000.000	133,550.10 98.9260	135,000.00	- 1,449.90 - 1,449.90	2,887.20	4.86
Pnc Finl Svcs Group 5.575% 1/29/36 Standard & Poors Rating: A- Moody's Rating: A3 693475CC7 Asset Minor Code 28 ACCOUNT 90488724	269,000.000	273,780.13 101.7770	269,000.00	4,780.13 4,780.13	2,582.77	5.48
Pacific Gas Elec 2.500% 2/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JG3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 85.9610	.00	.00 29,124.12	.00	0.00

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Pacific Gas Elec Co 6.150% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308KJ5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.9940	.00	.00 - 3,201.60	.00	0.00
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 101.7420	.00	.00 - 1,150.48	.00	0.00
Porsche Financial 5.880% 11/23/26 Standard & Poors Rating: AAA Moody's Rating: N/A 732916AB7 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0040	.00	.00 - 126.64	.00	0.00
Porsche Financial 5.43627% 11/23/26 Standard & Poors Rating: AAA Moody's Rating: N/A 732916AC5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0030	.00	.00 - 60.47	.00	0.00
Progress Res Tr 4.451% 6/17/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 74332YAA7 Asset Minor Code 31 ACCOUNT 90844400	544,641.380	539,037.02 98.9710	543,808.77	- 4,771.75 - 4,771.75	875.41	4.50
Progress 1.558% 5/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333EAA0 Asset Minor Code 31 ACCOUNT 90844400	65,229.270	63,785.09 97.7860	63,815.12	- 30.03 - 30.03	.00	1.59

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Progress Residential 1.427% 7/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333FAA7 Asset Minor Code 31 ACCOUNT 90844400	61,272.350	59,571.43 97.2240	56,100.11	3,471.32 3,471.32	72.86	1.47
Progress Residential 2.709% 2/17/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333YAA6 Asset Minor Code 31 ACCOUNT 90844400	282,061.670	260,718.06 92.4330	258,108.46	2,609.60 2,609.60	637.42	2.93
Progress Residential 3.305% 4/17/42 Standard & Poors Rating: N/A Moody's Rating: N/A 74334GAA4 Asset Minor Code 31 Date Last Priced: 03/19/25 ACCOUNT 90844400	110,000.000	100,813.79 91.6489 @	100,813.82	- .03 - .03	.00	3.61
Progress Res 3.100% 7/18/41 Standard & Poors Rating: N/A Moody's Rating: N/A 74334JAA8 Asset Minor Code 31 ACCOUNT 90844400	136,000.000	126,489.52 93.0070	124,721.56	1,767.96 1,767.96	351.33	3.33
Public Svc Co 5.350% 10/01/33 Standard & Poors Rating: A Moody's Rating: A1 744538AF6 Asset Minor Code 28 ACCOUNT 90844400	425,000.000	434,388.25 102.2090	438,249.10	- 3,860.85 - 7,734.05	11,368.75	5.23

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Public Service 1.600% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AQ9 Asset Minor Code 28 ACCOUNT 90488724	656,000.000	556,648.80 84.8550	600,789.62	- 44,140.82 8,154.82	1,341.16	1.89
Public Svc 2.450% 11/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AU0 Asset Minor Code 28 ACCOUNT 90844400	350,000.000	301,196.00 86.0560	329,845.00	- 28,649.00 3,899.90	3,239.44	2.85
Quanta Svcs Inc 2.900% 10/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 74762EAF9 Asset Minor Code 28 ACCOUNT 90488724	471,000.000	423,975.36 90.0160	455,241.34	- 31,265.98 2,376.33	6,829.50	3.22
Quanta Svcs Inc 0.950% 10/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 74762EAG7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 1,519.36	.00	0.00
Rtx Corporation 5.150% 2/27/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECR0 Asset Minor Code 28 ACCOUNT 90488724	165,000.000	166,468.50 100.8900	164,514.90	1,953.60 1,155.00	802.54	5.10
Regal Rexnord 6.400% 4/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AP8 Asset Minor Code 28 ACCOUNT 90488724	206,000.000	213,838.30 103.8050	217,894.25	- 4,055.95 - 4,055.95	6,079.29	6.17

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Republic Svcs Inc 5.000% 12/15/33 Standard & Poors Rating: A- Moody's Rating: A3 760759BH2 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.9000	.00	.00 163.02	.00	0.00
Ride Trust 5.61885% 2/14/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 765692AA6 Asset Minor Code 31 ACCOUNT 90844400	215,000.000	217,023.15 100.9410	215,000.00	2,023.15 2,023.15	.00	5.57
Star Trust 5.972% 4/17/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 78474PAA5 Asset Minor Code 31 ACCOUNT 90844400	49,290.180	49,329.96 100.0807	49,290.18	39.78 - 6.77	5,317.92	5.97
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AX4 Asset Minor Code 28 ACCOUNT 90488724	153,000.000	150,186.33 98.1610	152,773.98	- 2,587.65 520.86	2,601.00	4.58
San Diego Gas Elec 5.400% 4/15/35 Standard & Poors Rating: A Moody's Rating: A1 797440CG7 Asset Minor Code 28 ACCOUNT 90844400	155,000.000	156,108.25 100.7150	154,566.00	1,542.25 1,542.25	69.75	5.36
Scripps Escrow Inc 5.875% 7/15/27 Standard & Poors Rating: Ccc Moody's Rating: Caa3 81104PAA7 Asset Minor Code 28 ACCOUNT 90488724	16,000.000	13,339.84 83.3740	12,299.26	1,040.58 1,040.58	198.44	7.05

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Sonoco Products Co 3.125% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 835495AL6 Asset Minor Code 28 ACCOUNT 90844400	260,000.000	238,053.40 91.5590	259,708.80	- 21,655.40 5,701.80	3,385.42	3.41
Southwestern Energy 4.750% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 845467AT6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 94.5840	.00	.00 2,859.84	.00	0.00
Star 2025 Sfr5 5.772% 1/17/42 Standard & Poors Rating: N/A Moody's Rating: N/A 85520CAA3 Asset Minor Code 31 ACCOUNT 90844400	165,000.000	165,501.60 100.3040	165,046.88	454.72 454.72	295.78	5.75
State Str Corp 6.700% 12/15/72 Standard & Poors Rating: BBB Moody's Rating: Baa1 857477CM3 Asset Minor Code 28 ACCOUNT 90488724	431,000.000	441,270.73 102.3830	431,000.00	10,270.73 10,270.73	1,283.42	6.54
State Str Corp 5.146% 2/28/36 Standard & Poors Rating: A Moody's Rating: Aa3 857477CX9 Asset Minor Code 28 ACCOUNT 90844400	120,000.000	120,282.00 100.2350	120,912.00	- 630.00 - 630.00	566.06	5.13
Stellantis Finance 6.450% 3/18/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 85855CAL4 Asset Minor Code 28 ACCOUNT 90488724	400,000.000	396,996.00 99.2490	397,662.00	- 666.00 - 666.00	931.67	6.50

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Stryker Corporation 4.250% 9/11/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BE0 Asset Minor Code 28 ACCOUNT 90488724	227,000.000	224,246.49 98.7870	227,205.91	- 2,959.42 - 2,959.42	535.97	4.30
Stryker Corporation 5.200% 2/10/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BM2 Asset Minor Code 28 ACCOUNT 90488724	266,000.000	268,569.56 100.9660	265,260.52	3,309.04 3,309.04	1,959.53	5.15
Swepeco Storm 4.880% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 870696AA9 Asset Minor Code 28 ACCOUNT 90488724	505,000.000	503,661.75 99.7350	504,751.09	- 1,089.34 - 1,089.34	7,050.92	4.89
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 95.8640	.00	.00 3,024.00	.00	0.00
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.3270	.00	.00 - 1,158.30	.00	0.00
T Mobile USA Inc 5.750% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADC6 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 104.1650	.00	.00 - 4,497.15	.00	0.00

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Tenet Healthcare 4.375% 1/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 88033GDR8 Asset Minor Code 28 ACCOUNT 90488724	25,000.000	23,435.75 93.7430	24,086.25	- 650.50 - 650.50	230.90	4.67
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moody's Rating: B2 88632QAE3 Asset Minor Code 28 ACCOUNT 90488724	64,000.000	62,212.48 97.2070	63,515.52	- 1,303.04 - 1,303.04	11.56	6.69
Toyota Auto 5.050% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 891940AB4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0030	.00	.00 131.17	.00	0.00
Toyota Auto 5.280% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 891941AB2 Asset Minor Code 31 ACCOUNT 90844400	4,648.740	4,649.53 100.0170	4,648.63	.90 233.96	10.91	5.28
Toyota Auto Recebles 5.600% 8/17/26 Standard & Poors Rating: AAA Moody's Rating: N/A 89231FAB6 Asset Minor Code 31 ACCOUNT 90844400	36,964.570	36,999.32 100.0940	36,962.31	37.01 25.30	92.00	5.59
Toyota Mtr Cr Mtn 5.000% 3/19/27 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLY9 Asset Minor Code 28 ACCOUNT 90844400	130,000.000	131,708.20 101.3140	129,842.70	1,865.50 1,309.10	216.67	4.94

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Toyota Auto Rec 5.690% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAB6 Asset Minor Code 31 ACCOUNT 90844400	77,977.920	78,157.27 100.2300	77,977.19	180.08 180.08	197.20	5.68
Toyota Auto Rec Ow 4.71471% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAC4 Asset Minor Code 31 ACCOUNT 90844400	77,977.920	77,985.72 100.0100	77,977.92	7.80 7.80	156.05	4.71
Toyota Auto 4.69471% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238DAC2 Asset Minor Code 31 ACCOUNT 90844400	181,585.590	181,616.46 100.0170	181,640.83	- 24.37 99.80	361.84	4.69
Toyota Auto 5.270% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 89239HAB4 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0010	.00	.00 64.26	.00	0.00
Toyota Auto Rec Tr 4.25578% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 89239TAC6 Asset Minor Code 31 ACCOUNT 90844400	854,080.370	854,635.52 100.0650	854,080.37	555.15 555.15	1,514.49	4.25
Tricon Residential 0.00001% 3/10/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 895974AA1 Asset Minor Code 31 ACCOUNT 90844400	340,000.000	340,000.00 100.0000	340,000.00	.00 .00	.00	0.00

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Tricon American 1.482% 11/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613JAA8 Asset Minor Code 31 ACCOUNT 90844400	116,205.610	107,324.02 92.3570	107,018.11	305.91 305.91	148.31	1.60
Tricon Residential 0.00001% 6/19/40 Standard & Poors Rating: N/A Moody's Rating: N/A 89616VAA8 Asset Minor Code 31 ACCOUNT 90844400	224,860.130	223,434.52 99.3660	223,666.19	- 231.67 - 231.67	.00	0.00
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.6790	.00	.00 - 6,507.20	.00	0.00
Union Electric Co 5.200% 4/01/34 Standard & Poors Rating: A Moody's Rating: A2 906548CY6 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	276,768.25 100.6430	280,531.25	- 3,763.00 - 4,483.00	7,150.00	5.17
Union Pac Corp 5.100% 2/20/35 Standard & Poors Rating: A- Moody's Rating: A3 907818GG7 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	115,991.30 100.8620	116,600.80	- 609.50 - 609.50	782.00	5.06
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moody's Rating: Aa3 90931CAA6 Asset Minor Code 31 ACCOUNT 90844400	26,303.380	25,159.45 95.6510	24,725.18	434.27 563.78	109.17	4.34

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United Airlines Pt 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: A1 909318AA5 Asset Minor Code 31 ACCOUNT 90844400	88,437.630	84,001.60 94.9840	83,440.45	561.15 2,539.83	257.92	3.68
United Air 2.875% 4/07/30 Standard & Poors Rating: N/A Moody's Rating: A3 90932EAA1 Asset Minor Code 31 ACCOUNT 90844400	51,602.560	48,486.80 93.9620	47,185.07	1,301.73 1,777.39	717.05	3.06
United Air 2015 I AA 3.450% 11/15/29 Standard & Poors Rating: AA Moody's Rating: A1 90932LAA5 Asset Minor Code 31 ACCOUNT 90844400	41,229.990	39,922.59 96.8290	39,690.08	232.51 1,377.18	474.13	3.56
United Parcel Svcs 5.150% 5/22/34 Standard & Poors Rating: A Moody's Rating: A2 911312CD6 Asset Minor Code 28 ACCOUNT 90844400	210,000.000	213,156.30 101.5030	209,659.80	3,496.50 3,496.50	3,875.38	5.07
US Bancorp Mtn 5.775% 6/12/29 Standard & Poors Rating: A Moody's Rating: A3 91159HJM3 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 103.1340	.00	.00 - 2,146.35	.00	0.00
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 103.1910	.00	.00 - 1,905.75	.00	0.00

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US Bancorp Mtn 5.384% 1/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJQ4 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 102.0260	.00	.00 - 318.24	.00	0.00
US Bancorp Mtn 5.384% 1/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJQ4 Asset Minor Code 28 ACCOUNT 90844400	400,000.000	408,104.00 102.0260	409,255.45	- 1,151.45 - 155.65	4,067.91	5.28
Total US Bancorp Mtn 5.384% 1/23/30	400,000.000	408,104.00	409,255.45	- 1,151.45 - 473.89	4,067.91	5.27
Urban One Inc Sr Sec 7.375% 2/01/28 Standard & Poors Rating: Ccc+ Moody's Rating: Caa2 91705JAC9 Asset Minor Code 28 ACCOUNT 90488724	137,000.000	70,555.00 51.5000	108,601.18	- 38,046.18 - 38,046.18	1,683.96	14.32
Ventas Rlty Ltd 4.750% 11/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92277GAV9 Asset Minor Code 28 ACCOUNT 90844400	210,000.000	208,857.60 99.4560	205,510.20	3,347.40 6,356.70	3,768.33	4.78
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 107.2310	.00	.00 - 407.16	.00	0.00

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Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28 ACCOUNT 90488724	67,000.000	71,160.03 106.2090	69,053.72	2,106.31 - 1,499.39	1,102.71	9.30
Venture Global 9.000% 3/30/73 Standard & Poors Rating: B- Moody's Rating: B3 92332YAF8 Asset Minor Code 28 ACCOUNT 90488724	16,000.000	15,183.84 94.8990	16,000.00	- 816.16 - 816.16	4.00	9.48
Verizon 5.250% 4/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGZ1 Asset Minor Code 28 ACCOUNT 90844400	275,000.000	275,693.00 100.2520	274,301.50	1,391.50 1,391.50	.00	5.24
Verus Sec Tr 6.193% 3/26/68 Standard & Poors Rating: N/A Moody's Rating: N/A 92539DAA6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.2810	.00	.00 - 535.90	.00	0.00
Verus 6.876% 11/25/68 Standard & Poors Rating: AAA Moody's Rating: N/A 92540CAA5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 101.3860	.00	.00 - 717.54	.00	0.00
Viasat Inc 7.500% 5/30/31 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 92552VAR1 Asset Minor Code 28 ACCOUNT 90488724	109,000.000	82,308.08 75.5120	76,028.30	6,279.78 6,279.78	2,747.71	9.93

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Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAK1 Asset Minor Code 28 ACCOUNT 90488724	201,000.000	198,463.38 98.7380	190,950.00	7,513.38 5,366.76	1,909.50	4.56
Vici Properties L P 4.950% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 925650AC7 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 99.1360	.00	.00 4,107.10	.00	0.00
Virginia Elec Pwr 5.150% 3/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GT5 Asset Minor Code 28 ACCOUNT 90844400	175,000.000	173,706.75 99.2610	174,468.00	- 761.25 - 761.25	650.90	5.19
Wfrbs Coml Mtg Tr 3.85407% 9/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 92890KBB0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.7480	.00	.00 - 49.90	.00	0.00
Wf Rbs Commercial 3.410% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAT6 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.6320	.00	.00 3,834.07	.00	0.00
Wf Rbs Commercial 3.80792% 10/14/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939HAZ8 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 67.51	.00	0.00

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Wec Energy Group Inc 1.800% 10/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAE6 Asset Minor Code 28 ACCOUNT 90844400	81,000.000	69,452.64 85.7440	67,446.27	2,006.37 4,295.27	672.30	2.10
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 949746TD3 Asset Minor Code 28 ACCOUNT 90488724	244,000.000	239,139.52 98.0080	236,003.64	3,135.88 3,135.88	422.93	3.98
Wells Fargo 3.556% 12/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989QAW0 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 100.0000	.00	.00 - 31.44	.00	0.00
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 95000U2H5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 4,972.05	.00	0.00
Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28 ACCOUNT 90844400	465,000.000	457,057.80 98.2920	469,640.19	- 12,582.39 9,669.34	10,237.82	4.56
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 90488724	121,000.000	115,483.61 95.4410	110,938.85	4,544.76 4,732.31	957.13	2.51

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Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 90488724	73,000.000	71,529.78 97.9860	73,000.00	- 1,470.22 2,049.11	50.05	3.60
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 90844400	295,000.000	290,754.95 98.5610	295,379.35	- 4,624.40 7.40	6,260.00	4.97
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT 90488724	84,000.000	86,283.96 102.7190	86,472.69	- 188.73 - 2,783.88	2,028.94	5.43
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3N1 Asset Minor Code 28 ACCOUNT 90488724	285,000.000	283,033.50 99.3100	285,000.00	- 1,966.50 - 1,966.50	4,867.94	5.25
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3N1 Asset Minor Code 28 ACCOUNT 90844400	115,000.000	114,206.50 99.3100	115,042.55	- 836.05 - 836.05	1,964.26	5.25
Total Wells Fargo Co 5.211% 12/03/35	400,000.000	397,240.00	400,042.55	- 2,802.55 - 2,802.55	6,832.20	5.24

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Wells Fargo Coml 2.498% 6/17/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 95002RAT5 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 93.7470	.00	.00 13,301.25	.00	0.00
Wells Fargo 2.500% 12/25/50 Standard & Poors Rating: AAA Moody's Rating: N/A 95003AAA2 Asset Minor Code 31 ACCOUNT 90844400	23,969.670	19,583.94 81.7030	19,370.36	213.58 391.97	49.94	3.06
Wells Fargo Coml 5.645% 2/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 95004BAW1 Asset Minor Code 31 ACCOUNT 90844400	80,000.000	83,061.60 103.8270	82,720.70	340.90 340.90	175.62	5.44
Willis North Amer 4.650% 6/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AL5 Asset Minor Code 28 ACCOUNT 90488724	.000	.00 100.0620	.00	.00 2,286.36	.00	0.00
Wisconsin Pwr 1.950% 9/16/31 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BP1 Asset Minor Code 28 ACCOUNT 90844400	145,000.000	122,330.70 84.3660	144,986.95	- 22,656.25 5,504.20	117.81	2.31
Wisconsin Pwr Lt Co 3.950% 9/01/32 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BQ9 Asset Minor Code 28 ACCOUNT 90844400	570,000.000	534,528.90 93.7770	554,476.65	- 19,947.75 - 8,107.35	1,876.25	4.21

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Wisconsin Pwr Lt Co 4.950% 4/01/33 Standard & Poors Rating: A- Moody's Rating: Baa1 976826BR7 Asset Minor Code 28 ACCOUNT 90844400	100,000.000	99,203.00 99.2030	99,828.00	- 625.00 1,388.00	2,475.00	4.99
Wisconsin Public 2.850% 12/01/51 Standard & Poors Rating: A- Moody's Rating: A2 976843BN1 Asset Minor Code 28 ACCOUNT 90844400	160,000.000	100,161.60 62.6010	135,873.15	- 35,711.55 - 5,179.55	1,520.00	4.55
World Omni Auto 0.480% 11/17/25 Standard & Poors Rating: N/R Moody's Rating: N/A 98163CAD2 Asset Minor Code 31 ACCOUNT 90844400	.000	.00 99.9870	.00	.00 224.51	.00	0.00
Total Corporate Issues	61,047,746.940	58,652,397.13	59,584,764.69	- 932,367.56 329,917.73	493,799.01	4.55
Foreign Issues						
Aib Group Plc Mtn 5.871% 3/28/35 Standard & Poors Rating: BBB Moody's Rating: A3 00135TAE4 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 101.7920	.00	.00 - 560.00	.00	0.00
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 90488724	518,000.000	458,922.10 88.5950	487,611.70	- 28,689.60 - 3.54	2,896.48	3.72

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Aircastle Ltd Perp 5.250% 9/15/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 00928QAW1 Asset Minor Code 35 ACCOUNT 90488724	33,000.000	32,380.26 98.1220	32,724.78	- 344.52 - 344.52	77.00	5.35
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00928QAY7 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.8400	.00	.00 - 777.60	.00	0.00
Avolon Hldgs Fdg Ltd 5.375% 5/30/30 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05401AAZ4 Asset Minor Code 35 ACCOUNT 90488724	161,000.000	161,218.96 100.1360	160,360.83	858.13 858.13	96.15	5.37
Bacardi Martini 6.000% 2/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05634WAB8 Asset Minor Code 35 ACCOUNT 90488724	189,000.000	190,631.07 100.8630	188,465.13	2,165.94 2,165.94	1,953.00	5.95
Banco Santander 6.350% 3/14/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HBD6 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.6710	.00	.00 - 288.00	.00	0.00
Barclays Plc 7.325% 11/02/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECC7 Asset Minor Code 35 ACCOUNT 90488724	393,000.000	398,655.27 101.4390	393,000.00	5,655.27 - 3,985.02	11,914.72	7.22

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Barclays Plc 6.220% 5/09/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECG8 Asset Minor Code 35 ACCOUNT 90488724	200,000.000	208,346.00 104.1730	215,954.00	- 7,608.00 - 7,608.00	4,906.89	5.97
Barclays Plc 6.496% 9/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECJ2 Asset Minor Code 35 ACCOUNT 90488724	205,000.000	209,991.75 102.4350	205,000.00	4,991.75 871.25	665.84	6.34
Barclays Plc Sr Nt 5.367% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECY9 Asset Minor Code 35 ACCOUNT 90488724	212,000.000	214,346.84 101.1070	212,000.00	2,346.84 2,346.84	1,137.80	5.31
Bell Cda Jr 6.875% 9/15/55 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 0778FPAP4 Asset Minor Code 35 ACCOUNT 90488724	13,000.000	13,025.74 100.1980	13,000.00	25.74 25.74	106.75	6.86
Bell Cda Jr 7.000% 9/15/55 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 0778FPAQ2 Asset Minor Code 35 ACCOUNT 90488724	13,000.000	12,989.47 99.9190	13,000.00	- 10.53 - 10.53	108.69	7.01
Csn Resources Sa 8.875% 12/05/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 12644VAF5 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 98.6040	.00	.00 - 1,206.81	.00	0.00

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Canadian Natl 6.250% 3/15/38 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AL5 Asset Minor Code 33 ACCOUNT 90488724	293,000.000	303,978.71 103.7470	345,986.44	- 42,007.73 - 5,260.53	813.89	6.02
Canadian Pac Ry Co 5.200% 3/30/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 13645RBK9 Asset Minor Code 35 ACCOUNT 90844400	250,000.000	250,030.00 100.0120	248,642.50	1,387.50 1,387.50	505.56	5.20
Carnival Corp Mtn 5.750% 3/01/27 Standard & Poors Rating: Bb+ Moody's Rating: B1 143658BN1 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 100.0630	.00	.00 584.82	.00	0.00
Cenovus Energy Inc 2.650% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 15135UAW9 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 84.5430	.00	.00 7,596.04	.00	0.00
Republic Of Colombia 8.000% 11/14/35 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EL5 Asset Minor Code 34 ACCOUNT 90488724	.000	.00 100.4500	.00	.00 - 14,470.00	.00	0.00
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 102.6340	.00	.00 - 3,433.05	.00	0.00

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Enbridge Inc 8.500% 1/15/84 Standard & Poors Rating: BBB- Moody's Rating: Ba1 29250NBT1 Asset Minor Code 35 ACCOUNT 90488724	285,000.000	313,899.00 110.1400	302,229.00	11,670.00 - 12.90	5,114.17	7.72
Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 90488724	298,000.000	303,620.28 101.8860	303,081.12	539.16 539.16	7,721.51	5.20
Enel Fin Intl 5.500% 6/26/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBE7 Asset Minor Code 35 ACCOUNT 90488724	200,000.000	200,832.00 100.4160	196,758.00	4,074.00 4,074.00	2,902.78	5.48
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 90844400	425,000.000	426,398.25 100.3290	437,487.97	- 11,089.72 - 2,626.50	58.44	4.93
Husky Ims Cdn 9.000% 2/15/29 Standard & Poors Rating: B- Moody's Rating: B3 44805RAA3 Asset Minor Code 35 ACCOUNT 90488724	33,000.000	33,061.38 100.1860	33,000.00	61.38 - 1,064.58	379.50	8.98
Intesa Sanpaolo Mtn 5.328% 11/28/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 46115HCD7 Asset Minor Code 35 ACCOUNT 90488724	400,000.000	443,564.00 110.8910	427,226.00	16,338.00 708.00	7,281.60	4.80

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Magna Intl Inc 5.980% 3/21/26 Standard & Poors Rating: A- Moody's Rating: WR 559222AX2 Asset Minor Code 35 ACCOUNT 90488724	275,000.000	275,038.50 100.0140	275,000.00	38.50 19.25	456.81	5.98
Ncl Corporation Lt 5.875% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 62886HBE0 Asset Minor Code 35 ACCOUNT 90488724	32,000.000	31,956.48 99.8640	32,162.56	- 206.08 - 206.08	240.22	5.88
Natwest Group Plc 6.475% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa1 639057AP3 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 104.1910	.00	.00 - 3,693.76	.00	0.00
Nova Chemicals Mtn 9.000% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 66977WUA3 Asset Minor Code 35 ACCOUNT 90488724	35,000.000	37,664.90 107.6140	35,000.00	2,664.90 1,553.30	402.50	8.36
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 90488724	126,000.000	110,713.68 87.8680	158,544.25	- 47,830.57 5,927.04	1,055.25	7.63
Petroleos Mexicanos 10.000% 2/07/33 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDP4 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 104.1830	.00	.00 - 1,908.90	.00	0.00

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Rogers 7.000% 4/15/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 775109DG3 Asset Minor Code 35 ACCOUNT 90488724	16,000.000	16,061.92 100.3870	16,000.00	61.92 61.92	152.44	6.97
Rogers 7.125% 4/15/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 775109DH1 Asset Minor Code 35 ACCOUNT 90488724	27,000.000	26,908.47 99.6610	27,000.00	- 91.53 - 91.53	261.84	7.15
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 90488724	400,000.000	387,028.00 96.7570	393,320.00	- 6,292.00 7,036.00	4,404.63	3.18
Royal Caribbean 6.250% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 780153BU5 Asset Minor Code 35 ACCOUNT 90488724	20,000.000	20,180.60 100.9030	20,729.80	- 549.20 - 549.20	55.56	6.19
Royal Caribbean 6.000% 2/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 780153BV3 Asset Minor Code 35 ACCOUNT 90488724	20,000.000	19,987.60 99.9380	20,501.00	- 513.40 - 513.40	200.00	6.00
Royal Bk Mtn 4.650% 10/18/30 Standard & Poors Rating: A Moody's Rating: A1 78017FZT3 Asset Minor Code 35 ACCOUNT 90844400	340,000.000	337,395.60 99.2340	340,000.00	- 2,604.40 - 2,604.40	7,158.42	4.69

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Santander Uk Group 1.673% 6/14/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAQ8 Asset Minor Code 35 ACCOUNT 90488724	428,000.000	412,309.52 96.3340	406,672.76	5,636.76 5,636.76	2,128.24	1.74
Societe Mtn 6.100% 4/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RCF7 Asset Minor Code 35 ACCOUNT 90488724	785,000.000	804,004.85 102.4210	784,725.25	19,279.60 19,279.60	10,375.08	5.96
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35 ACCOUNT 90844400	390,000.000	375,371.10 96.2490	400,844.84	- 25,473.74 - 688.20	7,373.17	4.26
Transcanada Pipeline 6.203% 3/09/26 Standard & Poors Rating: N/A Moody's Rating: N/A 89352HBE8 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 100.0000	.00	.00 - 63.65	.00	0.00
Ubs Group Ag 3.126% 8/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613AA6 Asset Minor Code 35 ACCOUNT 90844400	.000	.00 93.0220	.00	.00 6,660.40	.00	0.00
Ubs Group Ag 1.364% 1/30/27 Standard & Poors Rating: A- Moody's Rating: A3 902613AC2 Asset Minor Code 35 ACCOUNT 90844400	.000	.00 97.3240	.00	.00 18,084.94	.00	0.00

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Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 904678AS8 Asset Minor Code 35 ACCOUNT 90488724	.000	.00 98.2580	.00	.00 26,330.40	.00	0.00
United Mexico 6.875% 5/13/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBC3 Asset Minor Code 34 ACCOUNT 90488724	272,000.000	278,419.20 102.3600	270,895.68	7,523.52 7,523.52	4,051.67	6.72
United Mexican 7.375% 5/13/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BBD1 Asset Minor Code 34 ACCOUNT 90488724	400,000.000	408,600.00 102.1500	403,840.00	4,760.00 4,760.00	6,391.67	7.22
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 91911TAS2 Asset Minor Code 35 ACCOUNT 90488724	158,000.000	155,923.88 98.6860	157,816.72	- 1,892.84 - 1,892.84	2,612.27	6.49
Total Foreign Issues	7,845,000.000	7,873,455.38	7,958,580.33	- 85,124.95 70,167.01	95,960.54	5.42

Municipal Issues

Illinois Hsg Dev 6.250% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203ME56 Asset Minor Code 39 ACCOUNT 90488724	285,000.000	299,745.90 105.1740	297,317.70	2,428.20 2,428.20	8,906.25	5.94

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Illinois Hsg Dev 6.000% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203MXG1 Asset Minor Code 39 ACCOUNT 90488724	215,000.000	223,376.40 103.8960	218,521.70	4,854.70 1,821.00	6,450.00	5.78
Illinois Hsg Dev 6.250% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45203MYH8 Asset Minor Code 39 ACCOUNT 90488724	240,000.000	252,009.60 105.0040	244,545.55	7,464.05 7,464.05	7,500.00	5.95
Indiana ST Hsg 6.250% 7/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505TY54 Asset Minor Code 39 ACCOUNT 90488724	95,000.000	99,685.40 104.9320	96,582.70	3,102.70 3,102.70	1,484.38	5.96
Indiana ST Hsg 6.000% 7/01/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505T6B2 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	103,645.00 103.6450	102,845.00	800.00 800.00	2,183.33	5.79
Indiana ST Hsg 6.000% 7/01/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 45505T7R6 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,653.00 104.6530	103,138.00	1,515.00 1,515.00	683.33	5.73
Iowa Fin Auth 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 4624677P0 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,777.00 104.7770	103,474.20	1,302.80 1,060.00	1,562.50	5.97

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Iowa Fin Auth Single 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247EAZ8 Asset Minor Code 39 ACCOUNT 90488724	190,000.000	199,530.40 105.0160	194,710.10	4,820.30 4,820.30	2,968.75	5.95
Iowa Fin Auth 6.250% 7/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247ECS2 Asset Minor Code 39 ACCOUNT 90488724	140,000.000	147,392.00 105.2800	148,815.80	- 1,423.80 - 1,423.80	2,187.50	5.94
Iowa Fin Auth Sing 0.00001% 7/01/55 Standard & Poors Rating: AAA Moody's Rating: Aaa 46247EFR1 Asset Minor Code 36 ACCOUNT 90488724	100,000.000	105,711.00 105.7110	104,187.00	1,524.00 1,524.00	.00	0.00
Louisiana Loc Govt 4.145% 2/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAM2 Asset Minor Code 39 ACCOUNT 90488724	380,000.000	372,506.40 98.0280	380,000.00	- 7,493.60 3,933.00	2,625.17	4.23
Nebraska Inv Fin 6.250% 9/01/49 Standard & Poors Rating: AAA Moody's Rating: N/A 63968M3P2 Asset Minor Code 39 ACCOUNT 90488724	95,000.000	99,037.50 104.2500	98,481.28	556.22 316.72	494.79	6.00
Nevada Hsg Div 6.250% 10/01/55 Standard & Poors Rating: AA+ Moody's Rating: N/A 641279F58 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	105,800.00 105.8000	105,182.00	618.00 618.00	190.97	5.91

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New Hampshire Heal 5.236% 11/01/34 Standard & Poors Rating: AA Moody's Rating: N/A 64461XKB0 Asset Minor Code 36 ACCOUNT 90488724	145,000.000	142,697.40 98.4120	145,000.00	- 2,302.60 - 2,302.60	.00	5.32
New Hampshire Heal 5.54767% 11/01/44 Standard & Poors Rating: AA Moody's Rating: N/A 64461XKC8 Asset Minor Code 36 ACCOUNT 90488724	90,000.000	82,593.90 91.7710	90,000.00	- 7,406.10 - 7,406.10	.00	6.05
Oklahoma Dev Fin 3.877% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 6789084C5 Asset Minor Code 41 ACCOUNT 90488724	75,240.880	72,726.33 96.6580	75,240.88	- 2,514.55 788.72	1,215.45	4.01
Philadelphia Pa Auth 3.964% 4/15/26 Standard & Poors Rating: A+ Moody's Rating: A1 71783DAD7 Asset Minor Code 39 ACCOUNT 90488724	45,000.000	44,851.05 99.6690	45,000.00	- 148.95 691.50	822.53	3.98
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41 ACCOUNT 90488724	88,056.040	89,244.80 101.3500	88,056.04	1,188.76 357.51	374.38	5.03
Texas Nat Gas 5.169% 4/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAB1 Asset Minor Code 39 ACCOUNT 90488724	663,000.000	670,312.89 101.1030	676,024.22	- 5,711.33 - 6,926.53	2,855.87	5.11

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Texas ST Dept 6.250% 9/01/53 Standard & Poors Rating: AA+ Moody's Rating: Aaa 88275FZU6 Asset Minor Code 39 ACCOUNT 90488724	1,535,000.000	1,604,689.00 104.5400	1,617,234.59	- 12,545.59 - 13,976.79	7,994.79	5.98
Texas ST Dept Hsg 6.000% 1/01/54 Standard & Poors Rating: AA+ Moody's Rating: Aa1 882750WV0 Asset Minor Code 39 ACCOUNT 90488724	385,000.000	400,684.90 104.0740	394,951.65	5,733.25 5,829.85	5,775.00	5.77
Texas ST Dept Hsg 6.000% 1/01/54 Standard & Poors Rating: AA+ Moody's Rating: Aa1 882750YW6 Asset Minor Code 39 ACCOUNT 90488724	100,000.000	104,151.00 104.1510	102,515.00	1,636.00 1,636.00	1,500.00	5.76
University Ca 4.932% 5/15/34 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HRA3 Asset Minor Code 39 ACCOUNT 90488724	.000	.00 100.6260	.00	.00 - 189.30	.00	0.00
Total Municipal Issues	5,266,296.920	5,429,820.87	5,431,823.41	- 2,002.54 6,481.43	57,774.99	5.51
Domestic Common Stocks						
Api Group Corp 00187Y100 Asset Minor Code 42 ACCOUNT 90844401	41,920.000	1,499,059.20 35.7600	1,216,758.71	282,300.49 - 63,146.88	.00	0.00

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Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 30.3200	.00	.00 - 135,327.80	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 19-519020	5,195.000	1,992,438.35 383.5300	1,084,733.96	907,704.39 - 628,958.65	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 90488720	4,572.000	1,753,499.16 383.5300	1,353,564.79	399,934.37 - 555,032.68	.00	0.00
Total Adobe Inc	9,767.000	3,745,937.51	2,438,298.75	1,307,638.76 - 1,183,991.33	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT 90488720	18,652.000	1,916,306.48 102.7400	1,911,985.10	4,321.38 - 1,040,975.64	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 90488731	6,967.000	664,024.77 95.3100	490,627.29	173,397.48 - 46,351.89	.00	0.42
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 19-519020	6,049.000	1,783,971.08 294.9200	1,896,735.46	- 112,764.38 - 112,764.38	.00	2.43
Alkami Technology Inc 01644J108 Asset Minor Code 42 ACCOUNT 90488731	22,551.000	591,963.75 26.2500	763,339.55	- 171,375.80 - 171,375.80	.00	0.00
Ati Inc 01741R102 Asset Minor Code 42 ACCOUNT 90488731	14,036.000	730,293.08 52.0300	560,195.59	170,097.49 - 11,460.72	.00	0.00

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Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT 90488731	27,610.000	693,839.30 25.1300	672,577.36	21,261.94 21,261.94	.00	0.00
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 19-519020	11,401.000	1,781,178.23 156.2300	1,886,021.21	- 104,842.98 - 104,842.98	.00	0.52
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 90488720	12,710.000	1,985,683.30 156.2300	744,718.34	1,240,964.96 - 2,275,571.33	.00	0.52
Total Alphabet Inc CI C	24,111.000	3,766,861.53	2,630,739.55	1,136,121.98 - 2,380,414.31	.00	0.51
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 90488720	31,840.000	6,057,878.40 190.2600	3,866,829.14	2,191,049.26 - 31,677.46	.00	0.00
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 ACCOUNT 90844401	85,190.000	989,907.80 11.6200	1,450,446.43	- 460,538.63 - 922,618.68	.00	4.30
American International Group 026874784 Asset Minor Code 42 ACCOUNT 19-519020	23,191.000	2,016,225.54 86.9400	1,770,009.30	246,216.24 246,216.24	.00	2.07
American Water Works Co Inc 030420103 Asset Minor Code 42 ACCOUNT 19-519020	12,661.000	1,867,750.72 147.5200	1,488,549.29	379,201.43 379,201.43	.00	2.24

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American Woodmark Corp 030506109 Asset Minor Code 42 ACCOUNT 90844401	18,510.000	1,088,943.30 58.8300	1,318,570.72	- 229,627.42 - 759,032.05	.00	0.00
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT 19-519020	6,205.000	3,003,902.55 484.1100	971,599.82	2,032,302.73 283,382.35	.00	1.32
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 19-519020	7,000.000	2,180,850.00 311.5500	1,316,140.87	864,709.13 184,562.74	.00	3.06
Amphenol Corp Cl A 032095101 Asset Minor Code 42 ACCOUNT 90488720	40,229.000	2,638,620.11 65.5900	1,131,986.83	1,506,633.28 41,684.89	6,637.79	1.01
Ansys Inc 03662Q105 Asset Minor Code 42 ACCOUNT 19-519020	6,295.000	1,992,745.20 316.5600	1,008,359.01	984,386.19 - 192,627.00	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 90488720	26,193.000	5,818,251.09 222.1300	2,878,525.54	2,939,725.55 865,757.71	.00	0.47
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 140.8800	.00	.00 - 290,919.98	.00	0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 ACCOUNT 90844401	9,900.000	1,027,917.00 103.8300	1,126,781.33	- 98,864.33 - 253,737.00	.00	0.00
Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 19-519020	15,000.000	2,318,700.00 154.5800	1,604,774.07	713,925.93 535,650.00	.00	2.25

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Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 90844401	5,050.000	780,629.00 154.5800	503,117.83	277,511.17 92,781.19	.00	2.25
Total Atmos Energy Corp	20,050.000	3,099,329.00	2,107,891.90	991,437.10 628,431.19	.00	2.25
Autodesk Inc 052769106 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 261.8000	.00	.00 - 508,496.49	.00	0.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 525.9500	.00	.00 - 650,592.08	.00	0.00
Axos Financial Inc 05465C100 Asset Minor Code 42 ACCOUNT 90488731	11,385.000	734,560.20 64.5200	579,445.43	155,114.77 109,998.74	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 70.9800	.00	.00 - 59,458.75	.00	0.00
Azek Co Inc CIA 05478C105 Asset Minor Code 42 ACCOUNT 90488731	6,536.000	319,545.04 48.8900	195,675.84	123,869.20 - 402,437.64	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT 90488731	8,985.000	1,025,188.50 114.1000	618,729.37	406,459.13 340,078.86	.00	0.00

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Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 90488731	7,742.000	763,748.30 98.6500	605,569.68	158,178.62 - 26,630.12	.00	1.01
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 98.6500	.00	.00 - 250,818.52	.00	0.00
Total Bwx Technologies Inc	7,742.000	763,748.30	605,569.68	158,178.62 - 277,448.64	.00	1.01
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 19-519020	11,588.000	1,619,770.64 139.7800	1,455,698.42	164,072.22 80,651.32	.00	1.58
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 90488720	514.000	2,367,951.74 4,606.9100	1,223,153.19	1,144,798.55 502,495.73	.00	0.80
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 90488731	6,859.000	871,367.36 127.0400	751,074.34	120,293.02 120,293.02	.00	0.00
Brightview Holdings Inc 10948C107 Asset Minor Code 42 ACCOUNT 90844401	61,360.000	787,862.40 12.8400	828,468.45	- 40,606.05 37,502.54	.00	0.00
Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 160.2600	.00	.00 - 1,319,880.41	.00	0.00

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Coterra Energy Inc 127097103 Asset Minor Code 42 ACCOUNT 19-519020	64,100.000	1,852,490.00 28.9000	1,134,759.16	717,730.84 65,382.00	.00	2.98
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 19-519020	14,100.000	2,528,130.00 179.3000	1,430,743.97	1,097,386.03 427,129.36	.00	1.34
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT 90844401	1,470.000	500,535.00 340.5000	504,714.69	- 4,179.69 - 4,179.69	.00	1.17
Carmax Inc Com 143130102 Asset Minor Code 42 ACCOUNT 90844401	12,590.000	981,012.80 77.9200	1,166,529.56	- 185,516.76 - 104,112.54	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 90488731	5,428.000	605,276.28 111.5100	556,399.63	48,876.65 48,876.65	.00	0.00
Caseys Gen Stores Inc 147528103 Asset Minor Code 42 ACCOUNT 90488731	2,276.000	987,875.04 434.0400	371,544.99	616,330.05 262,874.50	.00	0.53
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 90488731	16,675.000	496,915.00 29.8000	372,008.72	124,906.28 - 149,550.00	.00	1.28
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42 ACCOUNT 90844401	5,295.000	797,003.40 150.5200	1,044,172.30	- 247,168.90 - 247,168.90	.00	0.00

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Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 111.0700	.00	.00 - 103,250.22	.00	0.00
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 90488731	11,127.000	672,404.61 60.4300	601,948.28	70,456.33 122,214.05	.00	0.00
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 ACCOUNT 90488731	33,526.000	898,496.80 26.8000	635,807.76	262,689.04 298,207.24	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 19-519020	26,500.000	1,897,930.00 71.6200	1,141,669.46	756,260.54 276,660.00	13,515.00	2.85
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 93.7000	.00	.00 - 178,183.04	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 90844401	29,909.000	745,930.46 24.9400	1,003,111.07	- 257,180.61 167,191.31	.00	5.77
Columbia Sportswear Co 198516106 Asset Minor Code 42 ACCOUNT 90488731	5,059.000	382,915.71 75.6900	468,534.58	- 85,618.87 - 20,694.77	.00	1.59
Commerce Bancshares Inc 200525103 Asset Minor Code 42 ACCOUNT 19-519020	14,220.000	884,910.60 62.2300	623,522.63	261,387.97 164,429.58	.00	1.77

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Commvault Systems Inc 204166102 Asset Minor Code 42 ACCOUNT 90488731	2,602.000	410,491.52 157.7600	386,823.73	23,667.79 23,667.79	.00	0.00
Constellation Brands Inc A 21036P108 Asset Minor Code 42 ACCOUNT 19-519020	5,246.000	962,745.92 183.5200	1,180,462.60	- 217,716.68 - 462,907.04	.00	2.22
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 90488720	28,024.000	1,585,878.16 56.5900	1,120,851.36	465,026.80 - 18,720.40	.00	0.00
Corteva Inc Com 22052L104 Asset Minor Code 42 ACCOUNT 19-519020	43,200.000	2,718,576.00 62.9300	1,279,549.31	1,439,026.69 227,232.00	.00	1.08
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 104.2300	.00	.00 501,749.04	.00	0.00
Cullen Frost Bankers Inc 229899109 Asset Minor Code 42 ACCOUNT 19-519020	10,500.000	1,314,600.00 125.2000	1,059,994.70	254,605.30 132,615.00	.00	3.19
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 19-519020	7,900.000	1,619,500.00 205.0000	767,275.27	852,224.73 - 353,767.06	2,528.00	0.62
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 90488720	4,558.000	934,390.00 205.0000	982,672.98	- 48,282.98 - 280,606.94	1,458.56	0.62
Total Danaher Corp	12,458.000	2,553,890.00	1,749,948.25	803,941.75 - 634,374.00	3,986.56	0.62

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Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 111.8100	.00	.00 - 313,419.70	.00	0.00
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT 90844401	50,850.000	759,699.00 14.9400	1,980,132.80	- 1,220,433.80 - 794,919.08	8,136.00	4.28
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 90488720	20,312.000	2,004,794.40 98.7000	2,145,598.28	- 140,803.88 - 413,334.49	.00	1.01
Dream Finders Homes Inc Com Cl A 26154D100 Asset Minor Code 42 ACCOUNT 90844401	48,500.000	1,094,160.00 22.5600	1,518,601.43	- 424,441.43 - 650,618.98	.00	0.00
Doximity Inc Cl A 26622P107 Asset Minor Code 42 ACCOUNT 90488731	9,505.000	551,575.15 58.0300	569,802.93	- 18,227.78 - 18,227.78	.00	0.00
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 19-519020	7,715.000	1,955,906.80 253.5200	1,678,659.48	277,247.32 174,513.30	5,014.75	1.03
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 72.4800	.00	.00 - 456,358.56	.00	0.00
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 ACCOUNT 90844401	20,210.000	906,620.60 44.8600	677,613.73	229,006.87 119,171.29	.00	0.09

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Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42 ACCOUNT 19-519020	18,225.000	1,215,607.50 66.7000	1,016,989.87	198,617.63 41,917.50	9,385.88	3.09
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT 90488731	5,655.000	658,807.50 116.5000	704,051.07	- 45,243.57 - 45,243.57	.00	0.34
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT 90844401	6,693.000	779,734.50 116.5000	328,885.72	450,848.78 - 227,536.41	.00	0.34
Total Esab Corporation Com	12,348.000	1,438,542.00	1,032,936.79	405,605.21 - 272,779.98	.00	0.34
Euronet Worldwide Inc 298736109 Asset Minor Code 42 ACCOUNT 90488731	3,733.000	398,871.05 106.8500	409,332.01	- 10,460.96 - 10,460.96	.00	0.00
Evolent Health Inc A 30050B101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 9.4700	.00	.00 40,136.62	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 43.2900	.00	.00 104,556.52	.00	0.00
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 90488731	16,431.000	775,707.51 47.2100	669,458.04	106,249.47 106,249.47	.00	0.00

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Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 164.0800	.00	.00 - 129,187.50	.00	0.00
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 90488720	1,449.000	658,773.36 454.6400	624,580.44	34,192.92 - 15,444.06	.00	0.97
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 90488731	4,590.000	337,594.50 73.5500	450,145.58	- 112,551.08 - 112,551.08	.00	0.76
Fidelity National Financial Inc 31620R303 Asset Minor Code 42 ACCOUNT 90844401	27,040.000	1,759,763.20 65.0800	1,285,409.24	474,353.96 323,939.20	.00	3.07
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 74.9250	.00	.00 2,030.35	.00	0.00
Flowco Holdings Inc Cl A 342909108 Asset Minor Code 42 ACCOUNT 90488731	16,921.000	434,023.65 25.6500	473,461.34	- 39,437.69 - 39,437.69	.00	3.74
Flowers Foods Inc Com 343498101 Asset Minor Code 42 ACCOUNT 90844401	64,270.000	1,221,772.70 19.0100	1,546,817.36	- 325,044.66 - 256,965.33	.00	5.21
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT 90488731	12,906.000	630,329.04 48.8400	718,299.37	- 87,970.33 - 87,970.33	2,710.26	1.72
Freshpet Inc 358039105 Asset Minor Code 42 ACCOUNT 90488731	5,828.000	484,714.76 83.1700	444,438.53	40,276.23 - 192,383.20	.00	0.00

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Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 90844401	16,080.000	902,409.60 56.1200	948,952.26	- 46,542.66 - 46,542.66	.00	1.67
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 90488731	5,063.000	641,228.95 126.6500	710,001.94	- 68,772.99 - 68,772.99	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 19-519020	6,100.000	1,662,738.00 272.5800	1,352,063.50	310,674.50 - 60,451.00	.00	2.20
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 23.3000	.00	.00 - 151,967.46	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 23.3000	.00	.00 16,215.82	.00	0.00
Total Gentex Corp Com	.000	.00	.00	.00 - 135,751.64	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT 90844401	27,064.000	1,196,770.08 44.2200	1,072,609.85	124,160.23 106,632.16	.00	2.99
Glaukos Corp 377322102 Asset Minor Code 42 ACCOUNT 90488731	6,528.000	642,485.76 98.4200	739,670.15	- 97,184.39 - 97,184.39	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 90488731	5,385.000	394,182.00 73.2000	408,830.69	- 14,648.69 - 14,648.69	.00	0.00

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Globe Life Inc 37959E102 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 131.7200	.00	.00 - 216,196.51	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 90488731	3,826.000	716,839.36 187.3600	585,245.69	131,593.67 131,593.67	.00	0.00
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 90488731	6,493.000	965,314.31 148.6700	544,442.08	420,872.23 197,498.62	3,181.57	1.45
Hanesbrands Inc 410345102 Asset Minor Code 42 ACCOUNT 90844401	89,700.000	517,569.00 5.7700	1,273,116.37	- 755,547.37 - 2,691.00	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 90844401	12,220.000	751,407.80 61.4900	832,984.08	- 81,576.28 122,921.09	.00	4.55
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 90488731	9,534.000	842,519.58 88.3700	628,316.62	214,202.96 64,541.54	.00	0.00
Heico Corp 422806109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 267.1900	.00	.00 - 289,455.19	.00	0.00
Hexcel Corp New Com 428291108 Asset Minor Code 42 ACCOUNT 90488731	9,931.000	543,821.56 54.7600	578,504.03	- 34,682.47 - 179,624.03	.00	1.24
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 90488720	5,207.000	1,908,313.43 366.4900	2,105,609.04	- 197,295.61 - 197,295.61	.00	2.51

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Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 211.7500	.00	.00 149,940.04	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 63.1400	.00	.00 132,264.30	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 90488731	5,466.000	705,988.56 129.1600	552,767.01	153,221.55 - 32,805.40	.00	1.09
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 90488720	3,638.000	902,260.38 248.0100	645,587.68	256,672.70 - 67,351.85	5,457.00	2.42
Ingersoll Rand Inc Com 45687V106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 80.0300	.00	.00 - 269,525.62	.00	0.00
Ingredion Inc 457187102 Asset Minor Code 42 ACCOUNT 90844401	5,670.000	766,640.70 135.2100	530,740.75	235,899.95 103,403.85	.00	2.37
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT 90488731	10,169.000	775,793.01 76.2900	211,619.31	564,173.70 476,544.58	.00	0.00
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 21.9900	.00	.00 569,616.59	.00	0.00
Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 90488731	6,464.000	762,816.64 118.0100	735,997.01	26,819.63 8,558.33	.00	0.00

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Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 90488720	16,893.000	2,914,042.50 172.5000	1,230,335.05	1,683,707.45 563,420.11	.00	1.11
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 90488720	4,925.000	2,439,204.75 495.2700	1,284,723.81	1,154,480.94 441,898.57	.00	0.00
Intuit Com 461202103 Asset Minor Code 42 ACCOUNT 90488720	4,031.000	2,474,993.69 613.9900	2,078,157.79	396,835.90 - 128,814.95	.00	0.68
Janus International Group Inc Common 47103N106 Asset Minor Code 42 ACCOUNT 90844401	158,670.000	1,142,424.00 7.2000	1,871,571.53	- 729,147.53 - 746,861.84	.00	0.00
Jefferies Financial Group Inc Com 47233W109 Asset Minor Code 42 ACCOUNT 90488731	11,546.000	618,519.22 53.5700	467,635.10	150,884.12 97,254.86	.00	2.99
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 49.8100	.00	.00 - 293,044.18	.00	0.00
Karman Hldgs Inc Common Stock 485924104 Asset Minor Code 42 ACCOUNT 90488731	14,364.000	480,044.88 33.4200	411,300.22	68,744.66 68,744.66	.00	0.00
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 486.7100	.00	.00 - 400,907.03	.00	0.00

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Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT 90488731	10,660.000	961,638.60 90.2100	723,855.89	237,782.71 132,685.78	.00	0.00
Lkq Corporation 501889208 Asset Minor Code 42 ACCOUNT 90844401	27,000.000	1,148,580.00 42.5400	1,130,578.06	18,001.94 - 137,287.19	.00	2.82
Labcorp Holdings Inc Com Shs 504922105 Asset Minor Code 42 ACCOUNT 90844401	4,010.000	933,287.40 232.7400	788,580.05	144,707.35 144,707.35	.00	1.24
Laureate Education Inc A 518613203 Asset Minor Code 42 ACCOUNT 90488731	46,068.000	942,090.60 20.4500	666,346.35	275,744.25 257,161.58	.00	0.00
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT 19-519020	18,800.000	2,157,864.00 114.7800	1,069,351.53	1,088,512.47 - 1,075,360.00	.00	1.74
Life Time Group Holdings Inc Common 53190C102 Asset Minor Code 42 ACCOUNT 90488731	32,438.000	979,627.60 30.2000	758,146.81	221,480.79 221,480.79	.00	0.00
Lifescance Health Group Inc Com 53228F101 Asset Minor Code 42 ACCOUNT 90488731	59,592.000	396,882.72 6.6600	457,312.83	- 60,430.11 - 60,430.11	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 90488720	4,567.000	3,771,930.97 825.9100	1,504,554.77	2,267,376.20 - 734,124.14	.00	0.73

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Loar Holdings Inc 53947R105 Asset Minor Code 42 ACCOUNT 90488731	6,930.000	489,604.50 70.6500	366,592.92	123,011.58 123,011.58	.00	0.00
Lowes Cos Inc Com 548661107 Asset Minor Code 42 ACCOUNT 19-519020	7,033.000	1,640,306.59 233.2300	1,615,931.24	24,375.35 - 151,209.50	.00	2.06
Mks Inc 55306N104 Asset Minor Code 42 ACCOUNT 90488731	4,504.000	360,995.60 80.1500	595,925.49	- 234,929.89 - 234,929.89	.00	1.10
Mks Inc 55306N104 Asset Minor Code 42 ACCOUNT 90844401	9,915.000	794,687.25 80.1500	1,091,833.16	- 297,145.91 - 335,047.24	.00	1.10
Total Mks Inc	14,419.000	1,155,682.85	1,687,758.65	- 532,075.80 - 569,977.13	.00	1.09
Msa Safety Inc 553498106 Asset Minor Code 42 ACCOUNT 90844401	6,796.000	996,905.24 146.6900	1,217,279.19	- 220,373.95 - 220,373.95	.00	1.45
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 90488731	28,936.000	730,923.36 25.2600	680,815.13	50,108.23 - 20,506.56	.00	2.22
Malibu Boats Inc Com Cl A 56117J100 Asset Minor Code 42 ACCOUNT 90844401	26,300.000	806,884.00 30.6800	1,214,569.22	- 407,685.22 - 302,616.03	.00	0.00
Markel Group Inc 570535104 Asset Minor Code 42 ACCOUNT 90844401	492.000	919,848.12 1,869.6100	632,410.71	287,437.41 108,007.19	.00	0.00

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Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 19-519020	4,205.000	2,010,536.65 478.1300	862,760.31	1,147,776.34 - 814,296.32	.00	0.66
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 90488720	8,143.000	4,463,341.16 548.1200	1,313,405.60	3,149,935.56 542,415.16	.00	0.55
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 90488731	11,418.000	583,345.62 51.0900	669,849.92	- 86,504.30 - 171,010.84	.00	2.45
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 19-519020	15,641.000	1,403,936.16 89.7600	1,391,822.28	12,113.88 - 659,893.79	12,669.21	3.61
Merit Med Sys Inc 589889104 Asset Minor Code 42 ACCOUNT 90488731	9,935.000	1,050,228.85 105.7100	788,512.41	261,716.44 287,058.11	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 19-519020	7,098.000	2,664,518.22 375.3900	666,090.44	1,998,427.78 - 1,035,327.03	.00	0.88
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 90488720	15,150.000	5,687,158.50 375.3900	1,509,033.86	4,178,124.64 - 839,859.55	.00	0.88
Total Microsoft Corp Com	22,248.000	8,351,676.72	2,175,124.30	6,176,552.42 - 1,875,186.58	.00	0.88
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 19-519020	24,600.000	1,190,886.00 48.4100	1,096,101.67	94,784.33 - 1,015,980.00	.00	3.76

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Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 90488720	32,459.000	1,571,340.19 48.4100	2,275,161.84	- 703,821.65 - 708,012.00	.00	3.76
Total Microchip Technology Inc	57,059.000	2,762,226.19	3,371,263.51	- 609,037.32 - 1,723,992.00	.00	3.75
Middleby Corp 596278101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 151.9800	.00	.00 44,247.31	.00	0.00
Monolithic Power Systems Inc 609839105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 579.9800	.00	.00 - 378,716.48	.00	0.00
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 90488720	3,793.000	1,660,613.33 437.8100	782,746.63	877,866.70 - 39,849.32	4,134.37	1.00
Nov Inc Com 62955J103 Asset Minor Code 42 ACCOUNT 90488731	33,319.000	507,115.18 15.2200	678,040.84	- 170,925.66 - 143,067.08	.00	1.97
Natera Inc 632307104 Asset Minor Code 42 ACCOUNT 90488731	6,687.000	945,608.67 141.4100	371,713.44	573,895.23 152,025.61	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42 ACCOUNT 90488731	14,153.000	388,782.91 27.4700	575,622.43	- 186,839.52 - 186,839.52	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 110.6000	.00	.00 - 219,935.92	.00	0.00

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New Atlas Holdco Inc 642045108 Asset Minor Code 42 ACCOUNT 90844401	50,070.000	893,248.80 17.8400	1,046,562.86	- 153,314.06 - 153,314.06	.00	5.61
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 90488720	13,830.000	1,498,895.40 108.3800	300,558.82	1,198,336.58 38,616.06	138.30	0.04
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 90488720	1,763.000	2,525,638.54 1,432.5800	622,720.36	1,902,918.18 535,509.67	.00	0.00
Chord Energy Corporation 674215207 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 112.7200	.00	.00 - 127,217.33	.00	0.00
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 90488731	6,931.000	806,491.16 116.3600	707,721.35	98,769.81 98,769.81	.00	0.00
Omnicom Group Inc 681919106 Asset Minor Code 42 ACCOUNT 90844401	13,370.000	1,108,506.70 82.9100	992,321.72	116,184.98 - 185,174.50	9,359.00	3.38
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 90488720	19,561.000	2,734,823.41 139.8100	2,885,580.56	- 150,757.15 - 150,757.15	.00	1.43
Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT 19-519020	11,000.000	1,034,880.00 94.0800	1,238,789.12	- 203,909.12 - 320,127.06	.00	2.17

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Pnc Finl Svcs Group Inc Com 693475105 Asset Minor Code 42 ACCOUNT 19-519020	8,900.000	1,564,353.00 175.7700	1,085,163.45	479,189.55 126,113.00	.00	3.64
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 19-519020	6,200.000	3,768,670.00 607.8500	1,050,423.07	2,718,246.93 322,772.00	.00	1.18
Parsons Corp 70202L102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 59.2100	.00	.00 - 284,735.07	.00	0.00
Paylocity Holding Corp 70438V106 Asset Minor Code 42 ACCOUNT 90488731	2,155.000	403,717.70 187.3400	411,044.98	- 7,327.28 - 7,327.28	.00	0.00
Penumbra Inc 70975L107 Asset Minor Code 42 ACCOUNT 90488731	3,166.000	846,620.06 267.4100	669,039.16	177,580.90 149,582.31	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 149.9400	.00	.00 - 329,810.10	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 ACCOUNT 90488731	6,196.000	487,191.48 78.6300	332,257.47	154,934.01 - 38,439.05	.00	0.00
Pinterest Inc CI A 72352L106 Asset Minor Code 42 ACCOUNT 90488720	60,119.000	1,863,689.00 31.0000	2,067,178.68	- 203,489.68 - 203,489.68	.00	0.00
Planet Fitness Inc CI A 72703H101 Asset Minor Code 42 ACCOUNT 90488731	6,306.000	609,222.66 96.6100	668,710.06	- 59,487.40 - 59,487.40	.00	0.00

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Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 90488731	8,909.000	449,904.50 50.5000	689,804.92	- 239,900.42 - 190,671.34	.00	1.66
Powerschool Holdings Inc Com Cl A 73939C106 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 22.8100	.00	.00 8,253.59	.00	0.00
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 19-519020	10,059.000	1,714,254.78 170.4200	1,366,461.48	347,793.30 82,182.03	.00	2.48
Procept Biorobotics Corp Com 74276L105 Asset Minor Code 42 ACCOUNT 90488731	12,213.000	711,529.38 58.2600	442,266.84	269,262.54 106,877.56	.00	0.00
Privia Health Group Inc Com 74276R102 Asset Minor Code 42 ACCOUNT 90488731	36,751.000	825,059.95 22.4500	895,286.54	- 70,226.59 69,644.47	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 90488720	5,704.000	1,614,289.04 283.0100	552,204.64	1,062,084.40 - 516,028.25	.00	0.14
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 44.2700	.00	.00 - 480,792.96	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 19-519020	13,736.000	2,109,986.96 153.6100	1,017,220.81	1,092,766.15 - 215,517.84	.00	2.32

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Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 90488720	.000	.00 153.6100	.00	.00 - 600,192.43	.00	0.00
Total Qualcomm Inc Com	13,736.000	2,109,986.96	1,017,220.81	1,092,766.15 - 815,710.27	.00	2.31
Rpm Intl Inc 749685103 Asset Minor Code 42 ACCOUNT 19-519020	16,100.000	1,862,448.00 115.6800	1,024,361.17	838,086.83 - 52,647.00	.00	1.76
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 90488731	2,636.000	848,185.72 321.7700	542,540.18	305,645.54 135,789.86	.00	0.00
Reinsurance Group America 759351604 Asset Minor Code 42 ACCOUNT 90488731	2,632.000	518,240.80 196.9000	375,629.56	142,611.24 - 23,351.28	.00	1.81
Remitly Global Inc Com 75960P104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 20.8000	.00	.00 53,611.53	.00	0.00
Rockwell Automation Inc Com 773903109 Asset Minor Code 42 ACCOUNT 90488720	2,240.000	578,771.20 258.3800	438,333.92	140,437.28 - 73,475.58	.00	2.03
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 90488720	12,878.000	1,645,679.62 127.7900	897,335.81	748,343.81 - 244,829.51	.00	1.27

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Rush Enterprises Inc 781846209 Asset Minor Code 42 ACCOUNT 90844401	14,895.000	795,541.95 53.4100	483,558.67	311,983.28 - 142,499.81	.00	1.35
Ryman Hospitality Properties 78377T107 Asset Minor Code 42 ACCOUNT 90844401	7,640.000	698,601.60 91.4400	841,661.28	- 143,059.68 - 143,059.68	8,786.00	4.98
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 90488731	2,516.000	333,948.68 132.7300	480,458.36	- 146,509.68 - 146,509.68	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 90488720	9,154.000	2,456,567.44 268.3600	1,874,242.87	582,324.57 - 281,863.26	.00	0.62
Light Wonder Inc 80874P109 Asset Minor Code 42 ACCOUNT 90488731	4,982.000	431,491.02 86.6100	300,909.66	130,581.36 - 261,863.78	.00	0.00
Servicenow Inc Com 81762P102 Asset Minor Code 42 ACCOUNT 90488720	2,133.000	1,698,166.62 796.1400	1,797,681.84	- 99,515.22 - 99,515.22	.00	0.00
Shockwave Medical Inc 82489T104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 334.7500	.00	.00 - 212,165.81	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 90488731	4,780.000	538,084.60 112.5700	557,746.01	- 19,661.41 - 148,426.63	.00	0.00

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Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 34.4900	.00	.00 - 106,653.00	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 90488731	4,235.000	514,298.40 121.4400	415,671.65	98,626.75 - 223,969.52	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT 90488731	12,699.000	721,049.22 56.7800	586,580.32	134,468.90 - 62,024.87	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 90488731	5,297.000	501,943.72 94.7600	554,035.10	- 52,091.38 - 52,091.38	.00	0.00
Standardaero Inc Com 85423L103 Asset Minor Code 42 ACCOUNT 90488731	19,020.000	506,692.80 26.6400	564,221.03	- 57,528.23 - 57,528.23	.00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 90844401	8,780.000	675,006.40 76.8800	961,568.95	- 286,562.55 - 184,819.00	.00	4.27
Steelcase Inc CI A 858155203 Asset Minor Code 42 ACCOUNT 90844401	73,970.000	810,711.20 10.9600	882,234.38	- 71,523.18 - 156,816.40	.00	3.65
Stepstone Group Inc 85914M107 Asset Minor Code 42 ACCOUNT 90488731	16,930.000	884,253.90 52.2300	684,256.20	199,997.70 279,472.89	.00	1.84

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 90488720	19,851.000	2,417,851.80 121.8000	1,321,446.55	1,096,405.25 402,454.29	.00	1.40
Teledyne Technologies Inc Com 879360105 Asset Minor Code 42 ACCOUNT 19-519020	3,594.000	1,788,769.74 497.7100	1,469,220.76	319,548.98 245,793.66	.00	0.00
Teleflex Inc 879369106 Asset Minor Code 42 ACCOUNT 90844401	7,550.000	1,043,334.50 138.1900	1,741,853.68	- 698,519.18 - 638,801.54	.00	0.98
Tetra Tech Inc 88162G103 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 29.2500	.00	.00 - 361,864.09	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 90488731	5,108.000	851,146.04 166.6300	281,288.49	569,857.55 61,467.98	3,473.44	1.63
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 90488720	3,428.000	1,705,772.80 497.6000	638,941.74	1,066,831.06 - 514,381.49	1,474.04	0.35
Timken Co 887389104 Asset Minor Code 42 ACCOUNT 90844401	3,400.000	244,358.00 71.8700	254,342.09	- 9,984.09 - 9,984.09	.00	1.95
Traverse Therapeutics Inc Com 89422G107 Asset Minor Code 42 ACCOUNT 90488731	19,868.000	356,034.56 17.9200	413,788.51	- 57,753.95 - 57,753.95	.00	0.00
Trimble Nav Ltd 896239100 Asset Minor Code 42 ACCOUNT 90488731	12,784.000	839,269.60 65.6500	673,745.09	165,524.51 14,457.20	.00	0.00

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Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 90488731	1,257.000	730,807.23 581.3900	376,944.34	353,862.89 134,875.53	.00	0.00
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 19-519020	40,600.000	1,714,132.00 42.2200	1,486,030.80	228,101.20 - 100,688.00	20,300.00	4.74
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 90488720	45,502.000	3,315,275.72 72.8600	2,809,487.63	505,788.09 - 86,529.74	.00	0.00
United Therapeutics Corp 91307C102 Asset Minor Code 42 ACCOUNT 90488731	1,182.000	364,375.14 308.2700	320,103.99	44,271.15 36,020.41	.00	0.00
Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 34.8100	.00	.00 - 7,882.03	.00	0.00
Varex Imaging Corp 92214X106 Asset Minor Code 42 ACCOUNT 90844401	.000	.00 11.6000	.00	.00 248,691.25	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42 ACCOUNT 90488731	12,827.000	380,320.55 29.6500	539,278.99	- 158,958.44 - 158,958.44	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 19-519020	.000	.00 97.4500	.00	.00 - 133,972.12	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 90488720	10,005.000	974,987.25 97.4500	878,475.32	96,511.93 80,076.28	1,100.55	0.43

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Total Veralto Corp Com Shs	10,005.000	974,987.25	878,475.32	96,511.93 - 53,895.84	1,100.55	0.43
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 19-519020	42,046.000	1,907,206.56 45.3600	1,849,815.89	57,390.67 57,390.67	.00	5.97
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 90488720	4,937.000	2,393,556.34 484.8200	2,079,705.33	313,851.01 310,056.86	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 90488720	6,260.000	2,193,879.60 350.4600	1,328,791.93	865,087.67 280,763.89	.00	0.67
Warner Music Group Corp CI A 934550203 Asset Minor Code 42 ACCOUNT 90844401	40,120.000	1,257,762.00 31.3500	1,110,692.39	147,069.61 - 36,396.32	.00	2.30
Wex Inc 96208T104 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 157.0200	.00	.00 - 258,714.37	.00	0.00
Winnebago Inds Inc 974637100 Asset Minor Code 42 ACCOUNT 90844401	25,990.000	895,615.40 34.4600	1,860,216.06	- 964,600.66 - 1,027,644.60	.00	3.95
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT 90844401	9,224.000	1,683,287.76 182.4900	1,087,173.49	596,114.27 74,348.80	.00	0.61
Workiva Inc 98139A105 Asset Minor Code 42 ACCOUNT 90488731	8,839.000	670,968.49 75.9100	821,402.64	- 150,434.15 - 83,786.12	.00	0.00

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Xcel Energy Inc Com 98389B100 Asset Minor Code 42 ACCOUNT 19-519020	23,638.000	1,673,334.02 70.7900	1,599,631.68	73,702.34 402,791.52	13,473.66	3.22
Xylem Inc Com 98419M100 Asset Minor Code 42 ACCOUNT 19-519020	15,000.000	1,791,900.00 119.4600	1,298,112.05	493,787.95 - 147,696.30	.00	1.34
Yelp Inc 985817105 Asset Minor Code 42 ACCOUNT 90488731	.000	.00 37.0300	.00	.00 65,380.73	.00	0.00
Total Domestic Common Stocks	3,068,109.000	239,683,430.37	183,190,696.10	56,492,734.27 - 22,255,116.88	132,933.38	1.19

Foreign Stocks

Alkermes Plc Shs G01767105 Asset Minor Code 53 ACCOUNT 90488731	20,001.000	660,433.02 33.0200	560,747.22	99,685.80 99,685.80	.00	0.00
Burford Cap Ltd G17977110 Asset Minor Code 53 ACCOUNT 90844401	35,740.000	472,125.40 13.2100	526,137.26	- 54,011.86 - 54,011.86	.00	1.89
Cimpress Plc G2143T103 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 45.2300	.00	.00 - 177,652.99	.00	0.00
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 90488720	4,278.000	1,162,888.74 271.8300	726,983.74	435,905.00 - 174,380.47	.00	1.53

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Essent Group Ltd G3198U102 Asset Minor Code 53 ACCOUNT 90844401	16,920.000	976,622.40 57.7200	842,931.45	133,690.95 - 145,999.27	.00	2.15
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT 90844401	.000	.00 18.4100	.00	.00 - 92,754.09	.00	0.00
Genius Sports Limited Shares Cl A G3934V109 Asset Minor Code 53 ACCOUNT 90488731	57,062.000	571,190.62 10.0100	557,054.67	14,135.95 14,135.95	.00	0.00
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 ACCOUNT 90844401	.000	.00 53.4900	.00	.00 855,746.86	.00	0.00
Livanova Plc G5509L101 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 39.2800	.00	.00 130,329.24	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 19-519020	12,600.000	1,132,236.00 89.8600	1,003,657.52	128,578.48 34,146.00	8,820.00	3.16
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 90844401	6,274.000	1,505,760.00 240.0000	1,164,193.51	341,566.49 - 45,312.56	.00	0.67
Roivant Sciences Ltd Shs G76279101 Asset Minor Code 53 ACCOUNT 90488731	61,804.000	623,602.36 10.0900	621,483.29	2,119.07 - 40,938.59	.00	0.00

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Tecnoglass Inc G87264100 Asset Minor Code 53 ACCOUNT 90844401	16,240.000	1,161,972.00 71.5500	737,176.49	424,795.51 125,617.15	2,436.00	0.84
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT 90844401	498.000	959,053.38 1,925.8100	959,370.36	- 316.98 - 316.98	.00	0.05
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT 90844401	41,590.000	1,166,183.60 28.0400	1,555,687.64	- 389,504.04 - 162,012.03	.00	4.14
Alcon Inc H01301128 Asset Minor Code 53 ACCOUNT 19-519020	19,460.000	1,847,337.80 94.9300	1,050,488.45	796,849.35 226,514.40	.00	0.35
Globant Sa L44385109 Asset Minor Code 53 ACCOUNT 90488731	.000	.00 117.7200	.00	.00 28,600.06	.00	0.00
Cellebrite Di Ltd Ordinary Shares M2197Q107 Asset Minor Code 53 ACCOUNT 90488731	22,955.000	446,015.65 19.4300	473,489.74	- 27,474.09 - 27,474.09	.00	0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT 90488731	2,586.000	874,068.00 338.0000	396,481.45	477,586.55 28,368.52	.00	0.00
Nova Ltd M7516K103 Asset Minor Code 53 ACCOUNT 90488731	3,242.000	597,597.86 184.3300	248,016.53	349,581.33 - 189,925.86	.00	0.00
Wix Com Ltd M98068105 Asset Minor Code 53 ACCOUNT 90488731	4,727.000	772,297.26 163.3800	689,100.26	83,197.00 95,041.76	.00	0.00

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Aercap Holdings Nv N00985106 Asset Minor Code 53 ACCOUNT 90844401	14,450.000	1,476,356.50 102.1700	894,092.31	582,264.19 52,521.47	3,901.50	1.02
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 90488720	2,984.000	1,977,287.92 662.6300	2,081,870.43	- 104,582.51 - 104,582.51	.00	0.89
Ascendis Pharma A S A D R 04351P101 Asset Minor Code 53 ACCOUNT 90488731	4,621.000	720,229.06 155.8600	633,458.25	86,770.81 86,770.81	.00	0.00
Colliers International Group 194693107 Asset Minor Code 53 ACCOUNT 90488731	3,802.000	461,182.60 121.3000	546,418.33	- 85,235.73 - 85,235.73	.00	0.25
Gildan Activewear Inc Com 375916103 Asset Minor Code 53 ACCOUNT 90844401	36,638.000	1,620,132.36 44.2200	1,292,292.99	327,839.37 227,633.67	8,280.19	2.04
Michelin Cgde Unspn A D R 59410T106 Asset Minor Code 53 ACCOUNT 19-519020	.000	.00 17.5200	.00	.00 - 212,255.76	.00	0.00
Mitsubishi Ufj Finl Grp A D R 606822104 Asset Minor Code 53 ACCOUNT 19-519020	126,300.000	1,721,469.00 13.6300	886,982.99	834,486.01 429,420.00	.00	1.73
Open Text Corp Com 683715106 Asset Minor Code 53 ACCOUNT 90844401	48,910.000	1,235,466.60 25.2600	1,650,835.65	- 415,369.05 - 620,645.55	.00	4.16

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Rb Global Inc Com 74935Q107 Asset Minor Code 53 ACCOUNT 90844401	16,282.000	1,633,084.60 100.3000	1,249,801.05	383,283.55 392,884.66	.00	1.16
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 90488720	.000	.00 41.8000	.00	.00 - 756,776.50	.00	0.00
Sony Group Corporation A D R 835699307 Asset Minor Code 53 ACCOUNT 19-519020	101,700.000	2,582,163.00 25.3900	1,084,501.88	1,497,661.12 831,731.48	.00	1.16
Totalenergies SE A D R 89151E109 Asset Minor Code 53 ACCOUNT 19-519020	25,878.000	1,674,047.82 64.6900	1,666,778.27	7,269.55 - 107,134.92	17,705.98	4.47
Total Foreign Stocks	707,542.000	30,030,803.55	24,100,031.73	5,930,771.82 661,738.07	41,143.67	1.43
Mutual Funds						
Mutual Funds-Equity						
Artisan Intl Value Fund Ins 04314H857 Asset Minor Code 98 ACCOUNT 19-519021	2,154,893.944	106,774,994.93 49.5500	84,514,138.57	22,260,856.36 3,253,395.44	.00	1.86
Harding Loevner International Eq 412295719 Asset Minor Code 98 ACCOUNT 19-519021	3,213,443.457	83,228,185.54 25.9000	82,621,136.09	607,049.45 - 1,012,536.37	.00	2.13
Total Mutual Funds-Equity	5,368,337.401	190,003,180.47	167,135,274.66	22,867,905.81 2,240,859.07	.00	1.97

EIGHTH DISTRICT ELECTRICAL PENSION FUND
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SCHEDULE MB, LINE 3(D) – WITHDRAWAL LIABILITY AMOUNTS

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
August 2024	\$2,694	\$0	\$2,694

EIGHTH DISTRICT ELECTRICAL PENSION FUND

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SCHEDULE MB, LINES 9C AND 9H – SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Amortization Charges and Credits:

Date Established	Type of Base	Outstanding Balance	Amortization Period Remaining	Annual Payment
Amortization Charges:				
04/01/1996	Plan Amendment	264,552	2	136,438
04/01/1996	Assumption Change	1,207,178	2	622,589
04/01/1997	Plan Amendment	803,920	3	285,015
04/01/1998	Plan Amendment	2,005,249	4	549,613
04/01/1999	Plan Amendment	235,810	5	53,280
04/01/1999	Plan Amendment	8,637,152	5	1,951,547
04/01/2000	Plan Amendment	2,043,902	6	396,437
04/01/2001	Plan Amendment	1,328,281	7	227,405
04/01/2002	Assumption Change	3,096,224	8	477,479
04/01/2005	Assumption Change	15,291,246	11	1,867,329
04/01/2009	Net Investment Loss (NIL)	102,524,076	14	10,679,879
04/01/2011	Experience Loss	1,422,495	2	733,635
04/01/2011	Assumption Change	828,403	2	427,238
04/01/2012	Experience Loss	5,886,894	3	2,087,088
04/01/2013	Experience Loss	3,736,174	4	1,024,037
04/01/2013	Plan Amendment	3,252,883	4	891,573
04/01/2013	Assumption Change	11,631,088	4	3,187,932
04/01/2014	Experience Loss	58,524	5	13,223
04/01/2014	Plan Amendment	3,580,714	5	809,055
04/01/2014	Assumption Change	5,463,881	5	1,234,552
04/01/2015	Experience Loss	11,793,852	6	2,287,546
04/01/2015	Assumption Change	18,193,093	6	3,528,747
04/01/2016	Experience Loss	25,454,964	7	4,357,970
04/01/2017	Experience Loss	26,718,723	8	4,120,385
04/01/2017	Assumption Change	20,514,846	8	3,163,664
04/01/2018	Experience Loss	24,216,970	9	3,416,253
04/01/2018	Assumption Change	13,964,251	9	1,969,917
04/01/2019	Experience Loss	21,104,154	10	2,756,513
04/01/2020	ARP COVID-related Loss	22,984,711	11	2,806,836
04/01/2020	Experience Loss (Net of ARP)	37,067,276	11	4,526,565
04/01/2020	Assumption Change	16,665,730	25	1,282,893
04/01/2021	ARP COVID-related Loss	67,505,001	25	5,196,394
04/01/2021	Assumption Change	4,135,954	12	475,997
04/01/2022	Experience Loss	3,714,783	13	405,600
04/01/2023	Assumption Change	2,489,657	14	259,346
04/01/2023	Experience Loss	31,219,456	14	3,252,114
04/01/2024	Experience Loss	31,052,449	15	3,100,952
		\$ 552,094,516		\$ 74,563,036
Amortization Credits:				
04/01/2020	Method Change	70,555,436	6	13,684,993
04/01/2021	Experience Gain (Net of ARP)	77,262,511	12	8,891,948
04/01/2021	Method Change (AVA)	55,164,335	7	9,444,309
04/01/2022	Assumption Change	11,446,222	13	1,249,762
		\$ 214,428,504		\$ 33,271,012

EIGHTH DISTRICT ELECTRICAL PENSION FUND

EIN/PN: 84-6100393/001

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

- The current liability interest rate was modified to remain within the specified interest corridor for the plan year, and the current liability mortality table was updated to reflect the table required by IRS Regulations for the current plan year.