

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

a single-employer plan  a DFE (specify) \_\_\_\_\_

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

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

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

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

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</u></p> <p><u>6150 JOLIET ROAD</u> <u>COUNTRYSIDE, IL 60525-3956</u></p>	<p><b>1c</b> Effective date of plan <u>04/01/1963</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>36-6140097</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>708-482-7300</u></p> <p><b>2d</b> Business code (see instructions) <u>238900</u></p>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	01/13/2026	JAMES M. SWEENEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	01/13/2026	DAVID SNELTEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	31477
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	13118
	<b>6a(2)</b>	13117
	<b>6b</b>	10373
	<b>6c</b>	5886
	<b>6d</b>	29376
	<b>6e</b>	2331
	<b>6f</b>	31707
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	1665

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

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

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

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

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

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

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**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.

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**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 \_\_\_\_\_

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<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p><b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>001</b></p>	
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>36-6140097</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**THE PRUDENTIAL INSURANCE COMPANY OF AMERICA**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030310	31707	04/01/2024	03/31/2025

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	144488623

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	

(6) Total additions ..... **7c(6)** 0

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	

(5) Total deductions ..... **7e(5)** 0

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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**

<b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>		<b>D</b> Employer Identification Number (EIN) <b>36-6140097</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**THE UNION LABOR LIFE INSURANCE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>13-1423090</b>	<b>69744</b>	<b>GA-02093</b>	<b>31707</b>	<b>04/01/2024</b>	<b>03/31/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>20160</b>	<b>(b)</b> Total amount of fees paid <b>187532</b>
---	---

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid  
**UNION LABOR LIFE INSURANCE COMPANY** **8403 COLESVILLE ROAD, 13TH FLOOR**  
**SILVER SPRING, MD 20910**

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	
<b>20160</b>	<b>187532</b>	<b>ASSET MANAGEMENT FEE</b>	<b>0</b>

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	35160264

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions:	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	<b>7e(5)</b>
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p><b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>001</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>36-6140097</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

(a) Name of insurance carrier  
**UNITED OF OMAHA LIFE INSURANCE CO**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	39G-10674	15	04/01/2024	03/31/2025

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b>	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
<b>4</b>	Current value of plan's interest under this contract in the general account at year end .....	4 349823
<b>5</b>	Current value of plan's interest under this contract in separate accounts at year end.....	5
<b>6</b>	<b>Contracts With Allocated Funds:</b>	
<b>a</b>	State the basis of premium rates ▶	
<b>b</b>	Premiums paid to carrier .....	6b
<b>c</b>	Premiums due but unpaid at the end of the year .....	6c
<b>d</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	6d
<b>e</b>	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
<b>f</b>	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
<b>7</b>	<b>Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)</b>	
<b>a</b>	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input checked="" type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
<b>b</b>	Balance at the end of the previous year .....	7b 331626
<b>c</b>	Additions: (1) Contributions deposited during the year .....	7c(1) 40515
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 17875
	(4) Transferred from separate account .....	7c(4)
	(5) Other (specify below)..... ▶	7c(5)
	(6) Total additions .....	7c(6) 58390
<b>d</b>	Total of balance and additions (add lines 7b and 7c(6)) .....	7d 390016
<b>e</b>	<b>Deductions:</b>	
	(1) Disbursed from fund to pay benefits or purchase annuities during year .....	7e(1) 39693
	(2) Administration charge made by carrier.....	7e(2) 500
	(3) Transferred to separate account .....	7e(3)
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions .....	7e(5) 40193	
<b>f</b>	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 349823

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;"><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt;"><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p><b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>001</b></p>	
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>36-6140097</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

(a) Name of insurance carrier  
**RELIASTAR LIFE INSURANCE COMPANY**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	72295-2	7037	08/01/2023	07/31/2024

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid <b>162837</b>	(b) Total amount of fees paid <b>162837</b>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
**KOCHER INSURANCE GROUP, INC** **1165 N CLARK ST STE 7**  
**CHICAGO, IL 60610-2982**

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
162837	162837	OVERWRITE FEE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

<b>b</b> Balance at the end of the previous year .....			<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>			
	<b>7c(2)</b>			
	<b>7c(3)</b>			
	<b>7c(4)</b>			
	<b>7c(5)</b>			
	(6) Total additions .....			
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....			<b>7d</b>	
<b>e</b> Deductions:				
	<b>7e(1)</b>			
	<b>7e(2)</b>			
	<b>7e(3)</b>			
	<b>7e(4)</b>			
	(5) Total deductions .....			
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....			<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	6513472
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

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

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

<b>A</b> Name of plan <u>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>36-6140097</u>	

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

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

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	<u>5608109690</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	<u>5870472221</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>6410215940</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	<u>6410215940</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	<u>10336582636</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>303507699</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>449817437</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>457617437</u>

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

<b>SIGN HERE</b>	
Signature of actuary	<u>09/29/2025</u>
<u>WILLIAM GITTERMAN, FSA, MAAA</u>	Date
Type or print name of actuary	<u>23-08743</u>
<u>SEGAL</u>	Most recent enrollment number
Firm name	<u>312-984-8500</u>
<u>101 N. WACKER DR., SUITE 1800</u> <u>CHICAGO, IL 60606-1722</u>	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:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	5608109690
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	11718	5290187590
<b>(2)</b> For terminated vested participants .....	5786	735321019
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		208788572
<b>(b)</b> Vested benefits .....		4102285455
<b>(c)</b> Total active .....	13118	4311074027
<b>(4)</b> Total .....	30622	10336582636
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	54.25 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
10/01/2024	341790366					
			<b>Totals ▶</b>	<b>3(b)</b>	341790366	
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(c)</b>	
					<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	91.6 %
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.49 %
	Pre-retirement	Post-retirement
<b>b</b> Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A A
<b>(2)</b> Females .....	<b>6c(2)</b>	A A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 % 7.00 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.00 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	4.7 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	10.3 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	7520741
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	173260403	17778562

**8 Miscellaneous information:**

<b>a</b> 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 .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	<b>8d(2)</b>	
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(4)</b> 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)) .....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> 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). ....	<b>8e</b>	

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	148924613

<b>c</b> 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 .....	<b>9c(1)</b>	2548569773	352073734
(2) Funding waivers .....	<b>9c(2)</b>		
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>		
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		35069884
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		536068231
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		955480103
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		341790366
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	1053345951	170938674
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		90811977
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	2039966734	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	3691312695	
(3) FFL credit .....	<b>9j(3)</b>		
<b>k</b> (1) Waived funding deficiency .....	<b>9k(1)</b>		
(2) Other credits .....	<b>9k(2)</b>		
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		1559021120
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		1022952889
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	<b>9o(1)</b>		
(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>9o(2)(a)</b>		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>		
(3) Total as of valuation date.....	<b>9o(3)</b>		
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

<b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6140097</b>	

**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

**FRANKLIN TEMPLETON INSTITUTIONAL**

**94-3411725**

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

**PACIFIC ASSET MANAGEMENT** **700 NEWPORT CENTRE DRIVE**  
**NEWPORT BEACH, CA 92660**

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

**MESIROW FINANCIAL** **353 NORTH CLARK STREET**  
**CHICAGO, IL 60654**

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

**ENTRUSTPERMAL PARTNERS OFFSHORE LP**

**90-0644478**

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

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

SEI TRUST COMPANY

06-1271230

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

BLACKSTONE INFRASTRUCTURE ADVISORS                      345 PARK AVENUE  
NEW YORK, NY 10154

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

GCM GROSVENOR LP

20-3979494

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

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

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

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

PRUDENTIAL INSURANCE CO

22-1211670

(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 62	NONE	1332463	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN CHASE BANK

13-4994650

(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?
24 27 28 50 51	NONE	1235138	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 28 51 62	NONE	1153645	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MOEITS

6150 JOLIET ROAD  
COUNTRYSIDE, IL 60525

(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	RELATED ORGANIZATION	1106132	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN REALTY ADVISORS

33-0123114

(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	1096544	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LSV ASSET MANAGEMENT

23-2772200

(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	992300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SIERRA INVESTMENT PARTNERS

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	923202	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	790416	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGAL

13-1975125

(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 16	NONE	650520	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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	646963	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBERT W. BAIRD & CO

227 W. MONROE SREET  
CHICAGO, IL 60606

(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	645731	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NATIONAL INV. SERV. OF AMERICA LLC

84-3937993

(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	620933	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(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 16	NONE	529780	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST CORPORATION

36-2723087

(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 28 51 72	NONE	329329	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68	NONE	268167	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MARQUETTE ASSOCIATES

36-3485298

(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	225000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MICHAEL WALSH

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	204775	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEGACY PROFESSIONALS LLP

32-0043599

(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 15 50	NONE	204633	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ANN MARIE WILLIAMS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	198068	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DANIEL DERMODY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	197458	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BRIDGETTE GORDON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	171286	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INSTITUTE FOR WORKERS WELFARE

6141 JOLIET ROAD  
COUNTRYSIDE, IL 60525

(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	143656	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THOMAS M BERNSTEIN

36-6140097

(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?
14 30 56	EMPLOYEE	141940	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	58	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

KIMBERLY GAMBONEY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	141101	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADRIANNE HAMER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	137259	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARISSA MASSUCI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	130923	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARIA BARRIOS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	130139	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PATRICIA RAMIREZ

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	120219	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERAINA GREEN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	119128	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCGANN KETTERMAN AND RIOUX

111 E WACKER DR., SUITE 2600  
CHICAGO, IL 60601

(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	117715	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERASMO MORENO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	116126	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RENEE BUIS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	114681	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STEVEN CISCO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 20	TRUSTEE	112711	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMY NALEPA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	111276	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAROLYN BRONSON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	107921	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PATRICIA ORTIZ

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	100872	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ANGELA MCMILLIN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94255	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEIGH FOX

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	77537	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	174	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

KERI L. BJELKE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74089	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JENIE BROWN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66710	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ILIANA BAEZ

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61355	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TONGELA M. RICE-MCAROY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60945	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KELLY HAYES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60822	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRUDY MARES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57495	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NANCY AMABILE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	56566	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	150	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

MICHELLE SPENCER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	50074	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	496	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

DEBRA MCLAUGHLIN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50292	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JAMIE SCUMACI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48857	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KEVIN BUDINGER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48417	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EDITH BURNETT

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JESSICA MEZERA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46331	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JOHN GRZYMSKI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43724	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMANDA LINDAU

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41444	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CRYSTAL MOORE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41293	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DESTINY RICHARDSON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41235	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COLLEEN ZAREMSKI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40675	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ELIZABETH SANDOVAL

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40491	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAIGE MUILENBURG

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40118	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HALLE SCHAAFSMA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38522	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MATTHEW MOSQUEDA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	38065	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	56	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMILY CERVANTES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34413	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JUVENAL ESTRADA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32143	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SHERI CISCO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31424	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KAILEY CANEDO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31151	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JESSICA HUIZAR SOLIS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31033	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LUCIA URQUIZO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30018	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MMUSA ACQUISITION II CORP

12186 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

(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	NONE	27756	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LUZ CASTILLO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26731	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JENNIFER SOMONE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26013	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THOMPSON COBURN LLP

PO BOX 18379 M  
ST LOUIS, MO 63195

(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	20932	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BOND BROTHERS

7826 47TH STREET  
LYONS, IL 60534

(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	NONE	15115	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UCS HOLDINGS INC.

DEPT. 374, P.O. BOX 1000  
MEMPHIS, TN 38148

(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	9621	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FIRST STRING ENTERPRISES

18650 GRAPHICS COURT  
TINLEY PARK, IL 60477

(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	NONE	6926	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6140097</b>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NEWTOWER MULTI-EMPLOYER PROP TRUST</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>NEWTOWER TRUST COMPANY</b>		
<b>c</b> EIN-PN <b>52-6218800-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>155070598</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>JPM STRATEGIC PROPERTY FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JP MORGAN CHASE BANK, N.A.</b>		
<b>c</b> EIN-PN <b>13-6038770-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>129823529</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NT COLLECTIVE SHORT TERM INVESTMENT</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>NORTHERN TRUST INVESTMENTS, INC</b>		
<b>c</b> EIN-PN <b>45-6138589-084</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>138480196</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PRISA ACCOUNT</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</b>		
<b>c</b> EIN-PN <b>22-1211670-038</b>	<b>d</b> Entity code <b>P</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>144488623</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NT COLLECTIVE U.S. MARKET CAP INDEX</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>NORTHERN TRUST INVESTMENTS, INC</b>		
<b>c</b> EIN-PN <b>45-6138589-053</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>768483707</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>EMERGING MARKETS INDEX NON-LENDABLE</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>20-5780391-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>89207196</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>ULLICO SEPARATE ACCOUNT J</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>THE UNION LABOR LIFE INSURANCE COMPANY</b>		
<b>c</b> EIN-PN <b>13-1423090-203</b>	<b>d</b> Entity code <b>P</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>35160264</b>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT		
<b>b</b> Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC		
<b>c</b> EIN-PN 90-0622302-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117543887
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: NHIT HIGH YIELD FULL DISCRETION		
<b>b</b> Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
<b>c</b> EIN-PN 20-8080381-003	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143629018
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US INDEX		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 26-4150063-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152423253
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET FUND		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 94-3071854-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 959268894
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PACIFIC ASSET MANAGEMENT BANK LOAN		
<b>b</b> Name of sponsor of entity listed in (a): PAM BANK LOAN GP LLC		
<b>c</b> EIN-PN 46-5076716-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147701396
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: NIS CORE FIXED INCOME QP FUND, LLC		
<b>b</b> Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
<b>c</b> EIN-PN 82-4028492-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 424626763
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD QP FUND, LLC		
<b>b</b> Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
<b>c</b> EIN-PN 82-4051841-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30175059
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN/SEI TRUST COMPANY INVESTMENT		
<b>b</b> Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
<b>c</b> EIN-PN 27-3441498-043	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 456373057
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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

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**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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>04/01/2024</b> and ending <b>03/31/2025</b>	
<b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6140097</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	8618053	6799737
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	25401459	25884378
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	33657057	54385649
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	330087728	360272049
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	3682253	1031223
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	452041487	442441951
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	1789931	1057568
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	278940086	281440250
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	668738079	728833522
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	3367641760	3447561270
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	200539068	179648887
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	249306634	265245283
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	331626	349823
<b>(15)</b> Other .....	<b>1c(15)</b>	183986287	200170208

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	1421048	1420191
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	5806182556	5996541989
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	1649664	2317429
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	196423202	220113326
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	198072866	222430755
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	5608109690	5774111234

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	341171396	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		341171396
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	9352	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	12747895	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	26673636	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	4463330	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		43894213
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	77766	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	6395292	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		6473058
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	646391292	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	641727021	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	53620863	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	216422955
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	5358245
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	18143539
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	3645694
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	693394234

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	500300881
(2) To insurance carriers for the provision of benefits .....	2e(2)	6636246
(3) Other .....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	506937127
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	145133
(4) IQPA audit fees .....	2i(4)	59500
(5) Investment advisory and investment management fees .....	2i(5)	10118034
(6) Bank or trust company trustee/custodial fees .....	2i(6)	329329
(7) Actuarial fees .....	2i(7)	650520
(8) Legal fees .....	2i(8)	294923
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	8858124
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	20455563
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	527392690

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	166001544
<b>l</b> 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: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 565969.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6140097</b>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	
<b>2</b> 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): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<b>100</b>

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer **SUNBELT RENTALS INC**

**b** EIN **58-0415192**

**c** Dollar amount contributed by employer

**8095097**

**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 **STEVENSON CRANE SERVICE INC**

**b** EIN **36-3638757**

**c** Dollar amount contributed by employer

**5466718**

**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 **NPL GREAT LAKES LLC**

**b** EIN **87-1554267**

**c** Dollar amount contributed by employer

**4374603**

**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 **TMS INTERNATIONAL LLC F/K TUBE**

**b** EIN **20-0221662**

**c** Dollar amount contributed by employer

**4660671**

**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 **LOCAL 150 IUOE**

**b** EIN **36-1581416**

**c** Dollar amount contributed by employer

**4587914**

**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 **WALSH CONSTRUCTION II LLC**

**b** EIN **27-0887958**

**c** Dollar amount contributed by employer

**3608729**

**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 RSC CHICAGO

**b** EIN 86-0933835 **c** Dollar amount contributed by employer 3678438

**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 04 Day 30 Year 2029

**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) 13.00

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

**a** Name of contributing employer PHOENIX GLOBAL A/K/A FLAME AGG

**b** EIN 93-1907691 **c** Dollar amount contributed by employer 6474477

**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 D CONSTRUCTION

**b** EIN 36-3170008 **c** Dollar amount contributed by employer 3844076

**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 ALTA ENTERPRISES LLC

**b** EIN 32-0544096 **c** Dollar amount contributed by employer 3525711

**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:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	0
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	0
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	0

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....	<b>15a</b>	1.01
<b>b</b> The corresponding number for the second preceding plan year.....	<b>15b</b>	1.02

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year.....	<b>16a</b>	3
<b>b</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.....	<b>16b</b>	762239

**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: 40.0 % Private Equity: 2.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 27.0 %  
 High-Yield Debt: 8.0 % Real Assets: 17.0 % Cash or Cash Equivalents: 2.0 % Other: 4.0 %

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

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

**Midwest Operating Engineers  
Pension Trust Fund**

Consolidated Financial Statements

March 31, 2025

**Midwest Operating Engineers  
Pension Trust Fund**

Consolidated Financial Statements with Supplementary Information

March 31, 2025 and 2024

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## **Report of Independent Auditors**

To the Participants and Trustees of  
Midwest Operating Engineers  
Pension Trust Fund

### ***Opinion***

We have audited the consolidated financial statements of Midwest Operating Engineers Pension Trust Fund and its affiliate, Midwest Operating Engineers Pension Fund Building Not-For-Profit Corporation (collectively, the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of March 31, 2025 and 2024, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated net assets available for benefits of Midwest Operating Engineers Pension Trust Fund and its affiliate as of March 31, 2025 and 2024, and the changes in their consolidated net assets available for benefits for the years then ended, and the accumulated plan benefits as of March 31, 2024, and the changes in 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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 consolidated 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 within one year after the date that the consolidated 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 consolidated 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.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

***Auditors' Responsibilities for the Audit of the Financial Statements (continued)***

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.

*Legacy Professionals LLP*

Westchester, Illinois

September 11, 2025

**Midwest Operating Engineers  
Pension Trust Fund**

**Consolidated Statements of Net Assets Available for Benefits**

March 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Investments - at fair value		
Commingled investment funds	\$ 4,632,035,489	\$ 4,494,655,947
Corporate stocks	266,689,479	274,631,024
Corporate stocks on loan	18,424,988	7,841,300
Corporate bonds and notes	354,456,579	398,168,557
Corporate bonds and notes on loan	85,058,811	56,405,302
U.S. Government and Government Agency obligations	278,303,667	220,945,748
U.S. Government and Government Agency obligations on loan	81,968,382	109,141,980
Cash equivalents	6,340,781	8,250,192
Municipal bonds	3,999,410	3,185,574
Foreign government securities	7,503,487	3,093,018
Insurance company contract	349,823	331,626
	<u>5,735,130,896</u>	<u>5,576,650,268</u>
Collateral held for securities on loan	190,006,097	177,112,920
Total investments	<u>5,925,136,993</u>	<u>5,753,763,188</u>
Receivables		
Employer contributions	25,884,378	25,401,459
Accrued interest and dividends	12,589,314	10,488,927
Due from broker for pending investment transactions	26,492,547	9,096,652
Due from related organizations	561,238	593,146
Other	53,301	75,962
Total receivables	<u>65,580,778</u>	<u>45,656,146</u>
Property and equipment - net	<u>5,025,579</u>	<u>6,239,552</u>
Prepaid expenses and other assets	<u>1,466,693</u>	<u>1,364,684</u>
Cash	<u>457,036</u>	<u>362,298</u>
Total assets	<u>5,997,667,079</u>	<u>5,807,385,868</u>
<b>Liabilities and Net Assets</b>		
Liabilities		
Accounts payable and accrued expenses	2,204,684	1,820,660
Due to related organizations	1,237,835	1,032,316
Deferred employer contributions	1,007,635	976,225
Due to broker for pending investment transactions	29,099,594	18,334,057
Liability to return collateral held for securities on loan	190,006,097	177,112,920
Total liabilities	<u>223,555,845</u>	<u>199,276,178</u>
Net assets available for benefits	<u>\$ 5,774,111,234</u>	<u>\$ 5,608,109,690</u>

See accompanying notes to consolidated financial statements.

**Midwest Operating Engineers  
Pension Trust Fund**

**Consolidated Statements of Changes in Net Assets Available for Benefits**

Years Ended March 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<b>Additions</b>		
Investment income		
Net appreciation in fair value of investments	\$ 269,574,717	\$ 450,522,972
Interest and dividends	79,460,004	89,879,065
Securities lending - net	295,969	395,715
	<u>349,330,690</u>	<u>540,797,752</u>
Less investment fees and expenses	<u>(10,447,363)</u>	<u>(11,184,074)</u>
Investment income - net	338,883,327	529,613,678
Employer contributions	341,171,396	332,741,218
Liquidated damages and interest	618,970	462,367
Net rental income (loss)	302,807	(26,763)
Withdrawal liability and other income	72,961	792,082
Total additions	<u>681,049,461</u>	<u>863,582,582</u>
<b>Deductions</b>		
Benefits paid to or for participants		
Benefits paid to participants	500,300,881	412,968,201
Life insurance premiums	6,636,246	6,461,414
Total benefits paid to or for participants	<u>506,937,127</u>	<u>419,429,615</u>
Administrative expenses - net	<u>8,110,790</u>	<u>7,335,644</u>
Total deductions	<u>515,047,917</u>	<u>426,765,259</u>
<b>Net increase</b>	166,001,544	436,817,323
<b>Net assets available for benefits</b>		
Beginning of year	<u>5,608,109,690</u>	<u>5,171,292,367</u>
End of year	<u>\$ 5,774,111,234</u>	<u>\$ 5,608,109,690</u>

See accompanying notes to consolidated financial statements.

# Midwest Operating Engineers Pension Trust Fund

## Notes to Consolidated Financial Statements

March 31, 2025 and 2024

### Note 1. Summary of Significant Accounting Policies

**Method of Accounting** - The accompanying consolidated financial statements of Midwest Operating Engineers Pension Trust Fund (the Plan) have been prepared using the accrual basis of accounting.

**Principles of Consolidation** - The accompanying consolidated financial statements include the accounts of the Plan and Midwest Operating Engineers Pension Fund Building Not-For-Profit Corporation (the Building Corporation), herein collectively referred to as the Plan. All significant accounts and transactions between the related entities have been eliminated in consolidation.

**Investments** - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

**Contributions Receivable** - Employer contributions due and not paid prior to year end are recorded as contributions receivable and include amounts for liquidated damages and underpayments. Employer contributions as determined by compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts was deemed unnecessary and has not been provided.

**Withdrawal Liability Assessments** - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible, if any.

**Note 1. Summary of Significant Accounting Policies (continued)**

**Property and Equipment** - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance, and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over the following estimated useful lives of the related assets:

Building and improvements	5 - 35 years
Office furniture and equipment	5 - 10 years
Data processing equipment and software	5 years
Website	5 years
Automobiles	3 years

**Deferred Employer Contributions** - Deferred employer contributions represent amounts collected in advance of the applicable contribution months.

**Actuarial Present Value of Accumulated Plan Benefits** - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

**Revenue Recognition** - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located throughout Illinois, Indiana and Iowa.

## **Note 1. Summary of Significant Accounting Policies (continued)**

**Reciprocal Contributions** - The Plan is signatory to reciprocity agreements with various other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,707,890 and \$1,980,476 for the years ended March 31, 2025 and 2024, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of \$4,470,949 and \$4,127,404 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended March 31, 2025 and 2024, respectively. No reciprocity payments were owed by the Plan at either March 31, 2025 or 2024.

**Rental Income** - The Building Corporation leases office space to various organizations, as described in Note 10. Under generally accepted accounting principles (GAAP), rental revenue is recorded on a straight-line basis over the applicable lease term. The Plan recognizes rental revenue on the accrual basis of accounting and believes that the difference between this method and a straight-line basis is immaterial.

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

**Expenses** - Certain investment related expenses are included in net appreciation in fair value of investments.

**Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

**Subsequent Events** - Subsequent events have been evaluated through September 11, 2025, which is the date the financial statements were available to be issued.

## Note 2. Description of the Organizations

### Plan

The Plan was established during 1963 to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Under current provisions, a participant enters the Plan once the employer is obligated to contribute.

A year of vesting credit is earned for each Plan year upon the completion of 500 or more hours of covered employment. Under current provisions, vesting status is determined as follows:

<u>Years of Vesting</u>	<u>Vesting Percentage</u>
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Normal retirement age is reached at the earlier of ten vesting service years and attainment of various specific ages depending on dates when at least one hour of service in covered employment was earned or the later of attainment of age 65 and five years of participation in the Plan.

In general, a normal retirement benefit is based upon percentages of employer contributions, excluding supplemental contributions, made on behalf of the participant. The Plan also provides death benefits provided under an insurance arrangement, as well as various forms of payment options for pension benefits.

During the year ended March 31, 2025, the Trustees approved providing participants who retired on or after July 1, 2021, and before July 1, 2024, and who had supplemental contributions made on their behalf, a "payback" check equal to 50% of their total supplemental contributions plus 2% interest. For participants with supplemental contributions equal to or less than \$500, the amount of the "payback" check is equal to their total supplemental contributions plus 2% interest. Participants who retired on or before June 1, 2021, and who had supplemental contributions made on their behalf will receive another "payback" check equal to 10% of their total supplemental contributions plus 2% interest. In no case will this additional "payback" check result in repayment of more than 50% of a participant's total supplemental contributions. Active or inactive vested participants who had supplemental contributions made on their behalf, will have 50% of their total supplemental contributions converted to benefit accruals at 1.0% accrual rate as of July 1, 2024.

Participants should refer to the summary plan description for more complete information.

## **Note 2. Description of the Organizations (continued)**

### Building Corporation

The Building Corporation is a wholly-owned subsidiary of the Plan and was organized for the exclusive purpose of holding title to property used in the operation of the Plan and related entities.

## **Note 3. Priorities upon Termination**

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided while other benefits may not be provided at all.

## **Note 4. Tax Status**

The Plan obtained its latest determination letter, dated December 18, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's 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, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flowthrough of partnership income through investments structured as limited partnerships. No unrelated business income taxes were paid during the years ended March 31, 2025 and 2024.

The Building Corporation is exempt from federal income taxes under Section 501(c)(2) of the Internal Revenue Code.

**Note 4. Tax Status (continued)**

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

**Note 5. Funding Policy**

The participating employers contribute such amounts as are specified in the collective bargaining agreements. Hourly contribution rates ranged from \$0.50 to \$19.50 for the years ended March 31, 2025 and 2024.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of April 1, 2024.

**Note 6. Actuarial Information**

An actuarial valuation of the Plan was made by Segal as of March 31, 2024. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 3,739,985,521
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Other vested benefits	<u>2,569,626,407</u>
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Total vested benefits	6,309,611,928
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Nonvested benefits	<u>100,604,012</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 6,410,215,940</u>
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As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended March 31, 2024 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 6,216,754,542</u>
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Increase (decrease) during the year attributable to:

Benefits accumulated, net experience gain or loss, changes in data	193,621,568
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Interest	419,269,445
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Benefits paid	<u>(419,429,615)</u>
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Net increase	<u>193,461,398</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 6,410,215,940</u>
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## **Note 6. Actuarial Information (continued)**

The actuarial valuation was prepared using the unit credit actuarial cost method.

Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality:
  - Non-retired participants - 110% of the Pri-2012 Employee Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Healthy pensioners - 110% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Beneficiaries - 110% of the Pri-2012 Contingent Survivor Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Disabled pensioners - 110% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
- Retirement age - ranges from 55 to 67 with varying percentages at each age
- Net investment return - 7.00% net of 0.2% for administrative expenses

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at March 31, 2025 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of March 31, 2025 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended March 31, 2025. The complete financial status is presented as of March 31, 2024.

As of April 1, 2025, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006, as amended.

## **Note 7. Fair Value Measurements**

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

### Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of March 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated statements of net assets available for benefits.

## Note 7. Fair Value Measurements (continued)

		Fair Value Measurements at 3/31/25 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Commingled investment funds - mutual fund	\$ 10,746,527	\$ 10,746,527	\$ -	\$ -
Corporate stocks	285,114,467	285,114,467	-	-
Corporate bonds and notes	439,515,390	-	439,515,390	-
U.S. Government and Government Agency obligations	360,272,049	182,140,642	178,131,407	-
Cash equivalents	6,340,781	6,340,781	-	-
Municipal bonds	3,999,410	-	3,999,410	-
Foreign government securities	7,503,487	-	7,503,487	-
Insurance company contract	349,823	-	349,823	-
Collateral held for securities on loan	190,006,097	190,006,097	-	-
	<u>1,303,848,031</u>	<u>\$ 674,348,514</u>	<u>\$ 629,499,517</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds:				
Common and collective trusts	3,303,932,252			
Pooled separate accounts	179,648,887			
Limited partnerships and limited liability compan	1,137,707,823			
Total	<u>\$ 5,925,136,993</u>			

		Fair Value Measurements at 3/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Commingled investment funds - mutual fund	\$ 8,430,407	\$ 8,430,407	\$ -	\$ -
Corporate stocks	282,472,324	282,472,324	-	-
Corporate bonds and notes	454,573,859	-	454,573,859	-
U.S. Government and Government Agency obligations	330,087,728	172,709,031	157,378,697	-
Cash equivalents	8,250,192	8,250,192	-	-
Municipal bonds	3,185,574	-	3,185,574	-
Foreign government securities	3,093,018	-	3,093,018	-
Insurance company contract	331,626	-	331,626	-
Collateral held for securities on loan	177,112,920	177,112,920	-	-
	<u>1,267,537,648</u>	<u>\$ 648,974,874</u>	<u>\$ 618,562,774</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds:				
Common and collective trusts	3,237,065,481			
Pooled separate accounts	200,539,068			
Limited partnerships and limited liability compan	1,048,620,991			
Total	<u>\$ 5,753,763,188</u>			

## **Note 7. Fair Value Measurements (continued)**

### Level 1 Measurements

The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Corporate stocks and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Cash equivalents and collateral for securities on loan include money market funds, marketable securities and other highly liquid debt securities with an aggregate duration of less than one year. The carrying amounts of these assets approximate fair value because of the relatively short period of time between origination and expected realization, and their limited exposure to credit risk.

### Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and foreign and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The insurance company contract is a general account for which premiums and other guaranteed amounts are credited. The contract is carried at cost, which approximates fair value. This account is subject to minimum balance requirements to cover the cost of the guaranteed payments.

## **Note 7. Fair Value Measurements (continued)**

### Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective trusts and two limited partnerships, with total fair values equal to \$3,565,105,157 and \$3,479,377,487 at March 31, 2025 and 2024, respectively, as well as the pooled separate accounts, are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. The common and collective trusts and the two limited partnerships are not subject to significant withdrawal restrictions. Units held in the pooled separate accounts are generally able to be withdrawn on a quarterly basis upon written notice.

## Note 7. Fair Value Measurements (continued)

### Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table presents information regarding the remaining limited partnerships and the limited liability companies at March 31, 2025 and 2024:

Underlying Asset	Fair Value		Redemption	Scheduled Termination Date
	2025	2024		
Infrastructure	\$ 33,985,612	\$ 9,653,725	None	N/A
Infrastructure	126,008,508	103,574,750	None	N/A
Infrastructure	21,637,644	-	None	N/A
Real estate	116,499,401	133,020,819	Quarterly, as available with 10 days notice	N/A
Real estate	371,995	3,814,117	Self-liquidating	Currently liquidating
Real estate	49,209,601	52,206,610	Self-liquidating	12/2026
Real estate	74,203,088	60,886,194	Self-liquidating	12/2029
Real estate	13,449,205	-	Self-liquidating	12/2033
Bank loans	147,701,396	137,570,907	Monthly with 10 days notice	N/A
Hedge	147,680,361	137,534,076	Monthly upon written notice	N/A
Hedge	26,853,777	27,609,690	Quarterly with 95 days notice	N/A
Hedge	8,197,015	11,215,668	Quarterly with 95 days notice	N/A
Private equity	25,575,201	31,074,794	Self-liquidating	One year after all portfolio investments have been liquidated
Private equity	3,017,403	8,250,166	Self-liquidating	One year after all portfolio investments have been liquidated
Private equity	<u>82,144,711</u>	<u>89,897,469</u>	Self-liquidating	One year after all portfolio investments have been liquidated
Total	<u>\$ 876,534,918</u>	<u>\$ 806,308,985</u>		

## Note 8. Property and Equipment

Property and equipment at March 31, 2025 and 2024 consisted of the following:

	<u>2025</u>	<u>2024</u>
Land	\$ 1,255,000	\$ 1,255,000
Building and improvements	6,399,980	7,027,160
Office furniture and equipment	1,781,785	1,716,967
Data processing equipment and software	1,639,167	1,610,159
Website	5,703,531	5,703,531
Automobiles	<u>124,142</u>	<u>94,551</u>
	16,903,605	17,407,368
Less accumulated depreciation	<u>(11,878,026)</u>	<u>(11,167,816)</u>
Net property and equipment	<u>\$ 5,025,579</u>	<u>\$ 6,239,552</u>

Depreciation expense was \$738,819 for the year ended March 31, 2025 and \$698,221 for 2024.

## Note 9. Related Organizations

The Plan shares certain common governance with Midwest Operating Engineers Welfare Fund (the Welfare Plan), Midwest Operating Engineers Retiree Welfare Plan, Operating Engineers Local 150 Apprenticeship Fund (the Apprenticeship Fund), and Midwest Operating Engineers Retirement Enhancement Fund, collectively referred to as the Midwest Operating Engineers Fringe Benefit Funds, as well as International Union of Operating Engineers, Local 150 (the Local).

### Shared Expenses

Common operating expenses, primarily salaries and related expenses, are initially paid by the Welfare Plan and allocated on a quarterly basis to the respective organizations based on estimates of time spent and costs incurred. Total common operating expenses allocated to the Plan for the years ended March 31, 2025 and 2024 were \$3,992,477 and \$3,720,372 respectively, which included the Plan's allocated portion of benefit plan contributions on behalf of shared employees.

Total contributions to two multiemployer defined benefit pension plans, a multiemployer defined contribution retirement plan and a single employer defined contribution retirement plan included in the allocation of shared administrative expenses were \$850,418 and \$828,059 for the years ended March 31, 2025 and 2024, respectively.

## **Note 9. Related Organizations (continued)**

### Shared Expenses (continued)

Through April 30, 2024, expenses related specifically to collections were initially paid by the Apprenticeship Fund and allocated on a monthly basis to the respective organizations based on estimates of time spent and costs incurred. Total shared collection expenses allocated to the Plan for the years ended March 31, 2025 and 2024 were \$15,318 and \$203,415 respectively, which included the Plan's share of benefit plan contributions on behalf of employees.

Beginning in May 2024, expenses for computer-related costs and delinquency consulting collections are initially paid by the Plan and are allocated on a quarterly basis to the respective organizations based on estimates of costs incurred. Netted with administrative expenses are shared expenses reimbursed to the Plan for the years ended March 31, 2025 and 2024 totaling \$1,897,410 and \$1,727,597 respectively.

Amounts due to or from related organizations shown in the statements of net assets available for benefits represent expenses incurred in the last quarter or month of the year ended March 31.

### Equipment and Informational Technology Services

The Plan, along with the Midwest Operating Engineers Fringe Benefit Funds, the Local and the Midwest Coalition of Labor Credit Union, established Midwest Operating Engineers Not-for Profit IT Services, LLC (the LLC). The LLC was created to purchase telephone and data processing equipment at group discounted prices and to share in the furnishing of technical services. The Plan paid \$296,755 and \$275,077 under service agreements with the LLC during the years ended March 31, 2025 and 2024, respectively. The Plan's financial interest in the LLC at March 31, 2025 and 2024 is estimated to be \$120,558 and \$166,462 respectively, based on the Plan's ownership percentage reported on the LLC's Form K-1, *Partner's Share of Income, Deductions, Credits*, and is included in prepaid expenses and other assets in the accompanying consolidated financial statements.

### Rental Income

The Plan received rental income of approximately \$1,600,000 from related organizations for each of the years ended March 31, 2025 and 2024.

### Lockbox

Contributions received on behalf of the Plan and other related organizations are deposited into a lockbox account not owned or maintained by the Plan. On a regular basis, contributions due to the Plan are transferred from the lockbox into the Plan's cash account. The Plan continually monitors lockbox posting activity and makes adjustments as necessary. Employers and participants are given proper credit based on reports submitted. No amounts were due to the Plan related to lockbox deposits at either March 31, 2025 or 2024.

**Note 10. Office Leases (as Lessor)**

The Building Corporation leases office space to certain related organizations as described in Note 9, as well as to various unrelated tenants. The leases contain annual escalation clauses and are set to expire between 2026 and 2029. Gross rental income for office space for the years ended March 31, 2025 and 2024 was \$1,836,733 and \$1,782,689 respectively. Future minimum rental income, subject to annual increases based upon the Consumer Price Index, to be received under non-cancelable lease agreements is as follows:

Year ending March 31,	
2026	\$ 1,855,846
2027	1,856,127
2028	165,495
2029	<u>5,961</u>
Total	<u>\$ 3,883,429</u>

Rental income is reported net of occupancy expenses and related depreciation totaling \$1,533,926 and \$1,809,452 for the years ended March 31, 2025 and 2024, respectively.

**Note 11. Securities Lending**

The Trustees have established and executed a securities lending program agreement with the custodial bank holding the Plan investments. Under the program, any of the Plan's investment managers may identify in writing to the custodian, securities that are available for lending. The custodian then may loan eligible investments to third-party borrowers, primarily broker-dealers. In return, the custodial bank receives from the borrower, collateral in the form of cash, letters of credit issued by a bank mutually agreed to by the parties, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

The Plan cannot sell or pledge the collateral held unless the buyer defaults. Collateral securities and letters of credit are initially pledged at 102% of the market value of the securities lent and additional collateral is required by the next business day if the collateral value falls to less than 100% of the market value of the securities lent. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense either, replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan account with cash equal to the fair value of the loaned securities and credit the account with any accrued income on outstanding loans. The Plan may terminate the securities lending program at any time.

The Plan and the bank each receive a percentage of the revenue derived from securities lending activities. Net securities lending income was \$295,969 and \$395,715 for the years ended March 31, 2025 and 2024, respectively.

## **Note 11. Securities Lending (continued)**

Although the Plan's securities lending activities are collateralized, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At March 31, 2025, the fair value of securities loaned was \$185,452,181 while the cash collateral held was \$181,162,109 and noncash collateral was \$8,843,988. At March 31, 2024, the fair value of securities loaned was \$173,388,582 while the cash collateral held was \$173,145,111 and noncash collateral was \$3,967,809. The value of the collateral held and a corresponding liability to return the collateral have been reported in the accompanying financial statements.

## **Note 12. Risks and Uncertainties**

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

Certain limited partnerships and limited liability companies owned by the Plan invest in private investment funds which utilize a variety of trading strategies. These financial instruments contain various degrees of off-balance sheet risk, including both market risk and credit risk. Market risk is the risk of potential adverse changes to the value of the financial instruments and their derivatives because of changes in market conditions such as, but not limited to, interest and currency rate movements and volatility in commodity or security prices. Credit risk is the risk of the potential inability of counterparties to perform under the terms of contracts, which may be in excess of the amounts recorded in the respective investment fund's balance sheet.

Certain common and collective trusts, limited partnerships and pooled separate accounts owned by the Plan invest in real estate investment funds which utilize interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

**Note 12. Risks and Uncertainties (continued)**

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

**Note 13. Commitments**

The Plan has entered into various investment arrangements that require capital commitments. As of March 31, 2025, the Plan has approximately \$145,000,000 in outstanding capital commitments to certain investment funds.

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of  
Midwest Operating Engineers  
Pension Trust Fund

We have audited the financial statements of Midwest Operating Engineers Pension Trust Fund (the Plan) as of and for the years ended March 31, 2025 and 2024, and our report thereon dated September 11, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

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

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

*Legacy Professionals LLP*

Westchester, Illinois

September 11, 2025

## Summary of plan provisions

(Schedule MB, Line 6)

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

### Plan Year

April 1 through March 31

### Pension credit year

April 1 through March 31

### Plan status

Ongoing plan

### Normal pension

- **Age and Service Requirement:**

- Age 65 and fifth anniversary of Plan participation, or
- 10 years of vesting service and a minimum age based on date enter covering employment, determined according to the following table:

<u>Date Enter Covering Employment</u>	<u>Age Requirement for Normal Pension</u>
On or Before March 31, 2014	60
Between April 1, 2014 and March 31, 2015	61
Between April 1, 2015 and March 31, 2016	62
Between April 1, 2016 and March 31, 2017	63
Between April 1, 2017 and March 31, 2018	64
On or After April 1, 2018	65

## Normal pension (continued)

- **Amount:**

- **For Service on or Before September 30, 2009**

- 3.6% of employer contributions made on a participant's behalf for service before April 1, 2006 provided the participant has worked at least 500 hours in Plan Years beginning April 1, 1998 or April 1, 1999; plus
- 3.6% of employer contributions made on a participant's behalf for service between April 1, 2000 and March 31, 2006; plus
- 3.0% of employer contributions made on a participant's behalf for service between April 1, 2006 and December 31, 2008; plus
- 2.0% of employer contributions made on a participant's behalf for service between January 1, 2009 and September 30, 2009.

- **For Service Between October 1, 2009 and September 30, 2013**

- 1.5% of non-supplemental employer contributions made on a participant's behalf
  - The following table shows the amount of the hourly contribution rate that is deemed supplemental (i.e., not subject to benefit accruals):

Date	Supplemental Contribution (per hour)
October 1, 2009 – September 30, 2010	\$1.00
October 1, 2010 – September 30, 2011	\$2.00
October 1, 2011 – October 31, 2012	\$2.50
November 1, 2012 – September 30, 2013	\$3.50

- **For Service Between October 1, 2013 and May 30, 2021**

- 1.0% of non-supplemental employer contributions made on a participant's behalf for service between October 1, 2013 and May 30, 2021.
  - Under the Preferred Schedule of the Funding Improvement Plan, the following table shows the hourly contribution rate that is deemed supplemental (i.e., not subject to benefit accruals):

## Normal pension (continued)

Date	Supplemental Contribution <sup>1</sup> (per hour)
October 1, 2013 – September 30, 2014	\$4.00
October 1, 2014 – September 30, 2015	\$4.50
October 1, 2015 – September 30, 2016	\$5.00
October 1, 2016 – September 30, 2017	\$5.50
October 1, 2017 – September 30, 2018	\$6.00
October 1, 2018 and thereafter	\$6.50

– Under the Default Schedule of the Funding Improvement Plan, the total contribution rate in effect when the Funding Improvement Plan is adopted is considered as supplemental contribution.

– **For Service on or after June 1, 2021**

- 1.0% of all employer contributions made on a participant’s behalf for service on or after June 1, 2021.
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), adjusted by 1% for the first 60 months after NRA, 1.5% for the next 60 months after NRA, and 2.5% per month thereafter (the actuarial equivalent of payments missed between NRA and actual retirement date, if greater for participants reaching NRA before January 1, 2020 and retiring after that date).

<sup>1</sup> The amount is lower for employers paying an hourly rate of less than \$8.50 on September 30, 2013. In addition, before October 1, 2016, no more than 50% of the total contributions will be considered as supplemental contributions. Effective October 1, 2017, additional contributions diverted from the Active Welfare Fund are also considered as supplemental contributions. For all participants who work in Covered Employment on or after June 1, 2021, all contributions are subject to the 1% multiplier, retroactive to April 1, 2020.

## Early retirement

- **Age Requirement:** Based on date enter covering employment, determined according to the following table:

<u>Date Enter Covering Employment</u>	<u>Age Requirement for Early Pension</u>
On or Before March 31, 2014	55
Between April 1, 2014 and March 31, 2015	56
Between April 1, 2015 and March 31, 2016	57
Between April 1, 2016 and March 31, 2017	58
Between April 1, 2017 and March 31, 2018	59
On or After April 1, 2018	60

- **Service Requirement:** 10 years of vesting service
- **Amount:** Normal pension accrued reduced by 3% for each year of age under Normal Retirement Age

## All Work Total Disability

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service and unable to work in any occupation
- **Other Requirement:** Awarded a Social Security Disability benefit
- **Amount:** 70% of the accrued benefit (reduced by any W-2 earnings the participant earns) payable as a temporary life annuity until the participant's earliest retirement age
- Upon attaining earliest retirement age, the participant shall be eligible for a Normal or Early pension, as applicable. If the participant dies before the earliest retirement age, the surviving spouse or beneficiary is eligible for the pre-retirement death benefits.

## Operating Engineer Total Disability

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service and unable to work as an operating engineer
- **Amount:** 50% of the accrued benefit (reduced by any W-2 earnings the participant earns) payable as a temporary life annuity for five years. If the participant is awarded a Social Security Disability benefit during this period, the participant will become eligible for the All Work Total Disability benefit until his or her earliest retirement age. Otherwise, no benefit will be paid after five years until the participant reaches his or her earliest retirement date and apply for a normal or early pension, as applicable.
- Upon attaining earliest retirement age, the participant shall be eligible for a Normal or Early pension, as applicable. If the participant dies before the earliest retirement age, the surviving spouse or beneficiary is eligible for the pre-retirement death benefits.

## Vesting

- **Age Requirement:** None
- **Service Requirement:** 3 years of vesting service
- **Amount:** Normal pension payable at normal retirement age multiplied by the following vesting percentage:

<u>Years of Vesting Service</u>	<u>Vesting Percentage</u>
3	20%
4	40%
5	60%
6	80%
7 or more	100%

If the participant has at least 10 years of vesting service, the benefit may be payable after the earliest retirement age subject to the above early retirement reduction.

- **Normal Retirement Age:** The age meeting the eligibility requirement for Normal Pension

## Worker Retention Program (WRP)

- **Age Requirement:** Normal retirement age
- **Service Requirement:** 3 years of vesting service
- **Other Requirements:**
  - Delay retirement for at least 12 months beyond the later of January 1, 2023, and Normal Retirement Age (NRA)
  - Minimum of 800 hours worked after the later of January 1, 2023 and NRA, additional 800 hours required for each additional Plan Year (April 1 – March 31) that retirement is delayed or remain eligible under the Retiree Welfare Plan
  - Retire before their Social Security Normal Retirement Age (SSNRA)

- **Amount:**

WRP Benefit Earned	Each month worked beyond the later of <b>January 1, 2023</b> and NRA would accumulate WRP Benefits equal to the Member's accrued benefit at Normal Retirement Age
Monthly WRP Payment	Equal to Member's Social Security benefit payable at SSNRA, except for final payment (if WRP Benefit paid in full)
Payment Form	Payable in monthly installments upon retirement in addition to normal pension benefit
WRP Payout Period	Earlier of the accumulated WRP Benefit is fully paid or until the member reaches SSNRA
Program Expiration Date	Program will end on December 31, 2025 unless extended by plan amendment

## Spouse's pre-retirement death benefit

- **Age Requirement:** None
  - **Service Requirement:** 3 years of vesting service
  - **Amount:** Either:
    - 100% of the benefit the participant would have received had he or she retired the day before he or she died and elected the 100% joint and survivor option, with reduction for early commencement and form of payment. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been eligible for an immediate pension.
    - A lump sum payable immediately equal to the greater of:
      - The present value of the 100% joint and survivor benefit above; or
      - The amount of employer contributions made on behalf of the participant
- If the surviving spouse dies before receiving payments equal to the employer's contributions, the designated beneficiary will receive a lump sum payment equal to the difference between the total payments made to the participant and surviving spouse and the amount of employer contributions made on behalf of the participant.
- **Charge for Coverage:** None

## Non-spouse's pre-retirement death benefit (if spouse's benefit is not payable)

- **Age Requirement:** None
- **Service Requirement:** Eligible for a vested benefit
- **Amount:** A lump-sum payable immediately equal to the greater of:
  - The present value of a 10-year Certain benefit with reduction for early commencement and form of payment; or
  - The amount of employer contributions made on behalf of the participant.
- **Charge for Coverage:** None

## Post-retirement death benefit

**Lump-sum Benefit:** \$20,000 payable to the designated beneficiary of a participant who retires from active service and is 100% vested.

**Survivor Benefit:** If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage (unreduced for benefit accrued on or before March 31, 1985). If not rejected and both the member and spouse die before receiving payments equal to the employer's contribution, benefits will continue to be paid to the designated beneficiary until total payments equal the employer's contribution. If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed, or in any other available optional form elected by the employee in an actuarially equivalent amount.

## Optional forms of benefits

- Life benefit with 60 or 120 monthly payments guaranteed
- 50%, 75%, or 100% Joint and Survivor annuity, with or without pop-up feature
- Level income options in combination with any of the above options

## Participation

All employees participate in the Plan immediately upon entering into covered employment

## Vesting credit

One year of vesting service for each pension credit year during the contribution period in which the employee works 500 hours.

## Contribution rate

Varies from \$1.03 to \$18.91 per hour as of the valuation date. The average contribution rate as of April 1, 2024 is \$12.94.

## Changes in plan provisions

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

Midwest Operating Engineers Pension Trust Fund  
Investments Held Summary  
EIN # 36-6140097 PLAN: 001  
March 31, 2025

	Fair Value	Cost Value
<b>U.S. Government Securities</b>		
Northern Trust Statement Page 132	360,272,049	378,859,860
<b>Corporate Debt Instruments - Preferred</b>		
Northern Trust Statement Page 132	1,031,223	1,393,182
<b>Corporate Debt Instruments - All Other</b>		
Northern Trust Statement Page 161	442,441,951	455,202,206
<b>Corporate Stocks - Preferred</b>		
Northern Trust Statement Page 161	1,057,568	765,731
<b>Corporate Stocks - Common</b>		
Northern Trust Statement Page 183	281,440,250	262,578,854
<b>Partnerships</b>		
Northern Trust Statement Page 184 - Portfolio Advisors Private Equity Fund VII LP	25,575,201	14,053,014
Northern Trust Statement Page 184 - Blackstone Infrastructure Partners V Feeder LP	126,008,508	100,000,000
Northern Trust Statement Page 184 - GCM Grosvenor Infrastructure Advantage Feeder Fund II LP	21,637,644	22,934,661
Northern Trust Statement Page 184 - Mesirow Financial Real Estate Value Fund V LP	13,449,205	13,770,226
Northern Trust Statement Page 184 - Mesirow Financial Real Estate Value Fund II	371,995	17,091
Northern Trust Statement Page 184 - Mesirow Financial Real Estate Value Fund III LP	49,209,601	34,295,918
Northern Trust Statement Page 184 - Mesirow Financial Real Estate Value Fund IV LP	74,203,088	70,629,140
Northern Trust Statement Page 184 - Parametric Defense Equity Fund	147,680,361	132,080,611
Northern Trust Statement Page 184 - Portfolio Advisors PE Fund V	3,017,403	11,605,479
Northern Trust Statement Page 184 - Portfolio Advisors PE Fund IX	82,144,711	45,608,849
Northern Trust Statement Page 184 - United Bridge Operating LLC	33,985,612	9,653,726
Northern Trust Statement Page 185 - American Core Realty LLC Fund	116,499,401	104,145,951
Northern Trust Statement Page 187 - Entrust Special Opportunities Fund III LTD	8,197,015	9,227,954
Northern Trust Statement Page 187 - Entrust Special Opportunities Fund IV LTD	26,853,777	25,862,065
	<u>728,833,522</u>	<u>593,884,685</u>
<b>Value of Interest In Common/Collective trusts</b>		
Northern Trust Statement Page 185 - BlackRock Emerging Markets Index Non Lending	89,207,196	56,997,794
Northern Trust Statement Page 185 - BlackRock MCSI ACWI Ex-US	152,423,253	69,109,118
Northern Trust Statement Page 185 - BlackRock US Equity MKT	959,268,894	98,047,810
Northern Trust Statement Page 185 - JPMCB Strategic Property Fund	129,823,529	106,784,528
Northern Trust Statement Page 185 - Loomis Sayles High Yield Full Discretion NHIT	143,629,018	87,947,108
Northern Trust Statement Page 185 - Newtower Multi-Employer Trust	155,070,598	75,668,578
Northern Trust Statement Page 185 - NIS Core Fixed Income QP Fund LLC	424,626,763	374,400,000
Northern Trust Statement Page 185 - NIS High Yield QP Fund LLC	30,175,059	25,635,251
Northern Trust Statement Page 185 - Nuveen TIAA Core Plus Bond Fund	456,373,057	400,000,000
Northern Trust Statement Page 185 - Northern Trust Collective Short Term Investment Fund	138,480,196	138,480,196
Northern Trust Statement Page 185 - Northern Trust Collective US Market Cap Equity Index - Lending	768,483,707	65,457,379
	<u>3,447,561,270</u>	<u>1,498,527,762</u>
<b>Value of Interest In Pooled Separate Accounts</b>		
Northern Trust Statement Page 186 - Prudential PRISA	144,488,623	125,668,848
Northern Trust Statement Page 187 - ULLICO Separate Account J	35,160,264	22,577,116
	<u>179,648,887</u>	<u>148,245,964</u>
<b>Value of Interest In 103-12 Investment Entities</b>		
Northern Trust Statement Page 184 - Pacific Asset Management Bank Loan Fund LP	147,701,396	86,500,000
Northern Trust Statement Page 184 - Ullico Infrastructure Tax Exempt Fund LP	117,543,887	98,855,327
	<u>265,245,283</u>	<u>185,355,327</u>
<b>Value of Funds Held in Insurance Company General Account</b>		
Northern Trust Statement Page 186 - United of Omaha 39-G 10674	349,823	349,823
<b>Other</b>		
Northern Trust Statement Page 188	10,164,111	12,229,810
Northern Trust Statement - Collateral Held For Securities on Loan	190,006,097	-
	<u>200,170,208</u>	<u>12,229,810</u>
	<u>5,908,052,034</u>	<u>3,537,393,204</u>

# 5500 Supplemental Schedules

31 MAR 25

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	15,901.070	15,901.07	15,901.07
CAD - Canadian dollar	34,741.430	34,741.43	34,741.43
CHF - Swiss franc	256,080.950	256,080.95	256,080.95
CZK - Czech koruna	1,213.790	1,213.79	1,213.79
DKK - Danish krone	6,948.350	6,948.35	6,948.35
EUR - Euro	31,838.410	31,838.41	31,838.41
GBP - British pound sterling	5,056.320	5,056.32	5,056.32
HKD - Hong Kong dollar	6,162.530	6,162.53	6,162.53
ILS - New Israeli shekel	17,566.870	17,566.87	17,566.87
JPY - Japanese yen	128,940.660	128,940.66	128,940.66
KRW - South Korean won	26,751.640	26,751.64	26,751.64
NOK - Norwegian krone	38,189.880	38,189.88	38,189.88
NZD - New Zealand dollar	17,561.820	17,561.82	17,561.82
SEK - Swedish krona	73,771.280	73,771.28	73,771.28
SGD - Singapore dollar	104,526.600	104,526.60	104,526.60
USD - United States dollar	-496,948.560	-496,948.56	-496,948.56
USD - United States dollar	0.000	6,070,128.46	6,070,128.46
Total - all currencies		6,338,431.50	6,338,431.50
Total Non-Interest Bearing Cash - USD		6,338,431.50	6,338,431.50
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: British pound sterling	0.000	44,508.74	44,385.15
Total - all currencies		44,508.74	44,385.15
Pending trade sales: United States dollar	0.000	21,181,374.53	21,181,374.53
Total - all currencies		21,181,374.53	21,181,374.53

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 MAR 25

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	12,385,771.12	12,385,771.12
Other Receivables: United States dollar	0.000	225.07	225.07
Total - all currencies		12,385,996.19	12,385,996.19
Total Receivables - Other - USD		33,611,879.46	33,611,755.87
<i>U.S. Government Securities</i>			
United States - USD			
FANNIE MAE POOL FN CB9655 5% 1/12/2054 5% 12-01-2054 CUSIP: 3140QVWR1	1,267,143.860	1,242,394.96	1,243,610.39
FANNIE MAE POOL FN DC9778 5.5% 1/1/2055 5.5% 01-01-2055 CUSIP: 3140AX2L0	1,293,204.900	1,277,039.84	1,294,959.07
FED NATL MTG ASSOC 3% DUE 01-01-2052 CUSIP: 3140QM6E9	2,098,558.470	1,817,876.27	1,821,669.94
FEDERAL HOME LN MTG CORP #SD-0649 2.5% DUE 06-01-2051 CUSIP: 3132DMWJ0	1,328,797.640	1,362,848.06	1,116,514.28
FEDERAL HOME LN MTG CORP POOL #A93505 4.5% 08-01-2040 BEO CUSIP: 3129413N5	129,375.060	136,097.71	127,821.87
FEDERAL HOME LN MTG CORP POOL #C03490 4.5% 08-01-2040 BEO CUSIP: 31292K2X4	228,167.710	238,747.32	225,452.07
FEDERAL HOME LN MTG CORP POOL #C09004 3.5% 07-01-2042 BEO CUSIP: 31292SAD2	310,444.310	311,778.27	289,741.55
FEDERAL HOME LN MTG CORP POOL #C09015 3%10-01-2042 BEO CUSIP: 31292SAQ3	360,433.650	376,089.98	324,590.11
FEDERAL HOME LN MTG CORP POOL #C91871 3%05-01-2036 BEO CUSIP: 3128P8CG4	850,369.830	901,259.15	796,397.26
FEDERAL HOME LN MTG CORP POOL #C91922 3.5% 03-01-2037 BEO CUSIP: 3128P8D32	953,639.990	1,024,566.96	917,332.45
FEDERAL HOME LN MTG CORP POOL #G04222 5.5% 04-01-2038 BEO CUSIP: 3128M6AX6	50,861.300	53,947.57	51,862.18
FEDERAL HOME LN MTG CORP POOL #G07849 3.5% 05-01-2044 BEO CUSIP: 3128MABS7	387,806.350	404,863.74	361,939.84
FEDERAL HOME LN MTG CORP POOL #G07995 5.5% 01-01-2039 BEO CUSIP: 3128MAGC7	200,565.120	226,889.29	204,383.37

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 MAR 25

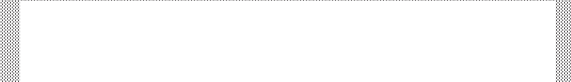
## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FEDERAL HOME LN MTG CORP POOL #G08192 5.5% 04-01-2037 BEO CUSIP: 3128MJGA2	12,861.190	12,489.44	13,116.90
FEDERAL HOME LN MTG CORP POOL #G08534 3%06-01-2043 BEO CUSIP: 3128MJSY7	452,033.340	435,364.61	407,074.56
FEDERAL HOME LN MTG CORP POOL #G08595 4%07-01-2044 BEO CUSIP: 3128MJUV0	125,863.210	132,952.85	119,861.34
FEDERAL HOME LN MTG CORP POOL #G08628 4%02-01-2045 BEO CUSIP: 3128MJVW7	171,223.550	182,620.59	162,491.80
FEDERAL HOME LN MTG CORP POOL #G08681 3.5% 12-01-2045 BEO CUSIP: 3128MJXK1	245,283.590	246,050.10	226,382.17
FEDERAL HOME LN MTG CORP POOL #G60039 3%04-01-2043 BEO CUSIP: 31335ABG2	200,711.690	209,492.82	180,751.82
FEDERAL HOME LN MTG CORP POOL #G60722 3%10-01-2046 BEO CUSIP: 31335AYT9	658,654.810	650,627.47	584,810.02
FEDERAL HOME LN MTG CORP POOL #G60774 3%10-01-2045 BEO CUSIP: 31335A2F4	315,089.370	314,843.21	283,751.96
FEDERAL HOME LN MTG CORP POOL #G60994 3.5% 01-01-2045 BEO CUSIP: 31335BC79	474,566.850	475,104.45	442,915.69
FEDERAL HOME LN MTG CORP POOL #RA5552 3.0% DUE 07-01-2051 REG CUSIP: 3133KMEZ4	1,074,828.080	1,068,290.52	937,419.82
FEDERAL HOME LN MTG CORP POOL #RA7779 4.5% 08-01-2052 BEO SEDOL: BPQYKK0	1,166,883.900	1,146,189.95	1,118,111.78
FEDERAL HOME LN MTG CORP POOL #RB5148 2.0% 02-01-2042 CUSIP: 3133KYWH8	1,515,791.860	1,352,370.55	1,285,594.48
FEDERAL HOME LN MTG CORP POOL #RB5175 4.0% 08-01-2042 CUSIP: 3133KYXC8	694,042.930	680,704.29	662,991.25
FEDERAL HOME LN MTG CORP POOL #SC0321 3.5% 10-01-2042 BEO CUSIP: 3132D9LA0	603,351.290	578,651.60	562,290.82
FEDERAL HOME LN MTG CORP POOL #SD3772 4.5% 06-01-2053 BEO CUSIP: 3132E0FM9	1,248,840.350	1,187,959.38	1,200,357.50
FEDERAL HOME LN MTG CORP POOL #SD3860 6.5% 09-01-2053 BEO CUSIP: 3132E0JD5	746,020.450	758,726.12	778,154.62
FEDERAL HOME LN MTG CORP POOL #SD3906 6%10-01-2053 BEO CUSIP: 3132E0KT8	668,329.420	668,225.00	685,216.29
FEDERAL HOME LN MTG CORP POOL #SD3954 4%11-01-2052 BEO CUSIP: 3132E0MB5	894,072.730	823,385.11	834,489.92

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP: 3132DWD67	2,481,849.430	2,149,514.28	2,153,801.95
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO CUSIP: 3132DWF3	1,953,588.290	1,940,462.63	1,920,320.46
FEDERAL HOME LN MTG CORP POOL #ZA4718 3%10-01-2046 BEO CUSIP: 31329NG36	603,848.640	621,775.38	535,141.86
FEDERAL HOME LN MTG CORP POOL #ZS9566 4%DUE 12-01-2045 REG CUSIP: 3132AATX2	1,428,570.240	1,316,739.98	1,360,862.60
FEDERAL HOME LN MTG CORP POOL SD2184 6.0% DUE 01-01-2053 SEDOL: BPDHLN2	749,090.890	750,261.35	765,301.32
FEDERAL HOME LN MTG CORP POOL# SD2428 5.0% 01-01-2053 CUSIP: 3132DPV7	777,761.400	775,330.92	764,909.90
FEDERAL HOME LOAN BANKS 2.5% 11-01-2050 CUSIP: 3132DVLK9	1,102,277.490	1,169,619.75	929,747.86
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051 CUSIP: 3132DVL52	1,575,954.900	1,595,777.45	1,335,233.26
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0295 3.0% DUE 02-01-2049 REG CUSIP: 3132DMKG9	1,156,926.730	1,067,626.43	1,030,175.79
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG CUSIP: 3132DVMA0	1,345,272.120	1,284,314.51	1,185,824.17
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8220 3.0% DUE 06-01-2052 REG CUSIP: 3132DWDZ3	2,123,473.040	1,820,214.55	1,842,176.52
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 12-01-2040 CUSIP: 3133KYUN7	1,461,876.080	1,224,549.65	1,213,416.22
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041 CUSIP: 3133KYU64	1,252,098.130	1,028,872.52	1,069,845.68
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041 CUSIP: 3133KYVS5	1,252,826.490	1,073,907.20	1,066,811.67
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041 CUSIP: 3133KYV71	1,354,920.440	1,214,770.87	1,151,013.76
FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2051 CUSIP: 3132DMUD5	1,591,359.070	1,672,916.23	1,395,085.89
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2042 CUSIP: 3133KYWY1	815,338.070	728,326.21	736,533.88
FEDERAL HOME LOAN MORTGAGE CORP 3% 10-01-2052 CUSIP: 3132DWE33	1,653,132.320	1,497,699.14	1,433,778.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 01-01-2043 CUSIP: 3132D9LP7	818,456.300	816,665.95	798,467.63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2051 CUSIP: 3133KK2G3	1,375,909.750	1,469,858.56	1,162,144.78
FEDERAL NATIONAL MORTGAGE ASSOC 2% 06-01-2040 CUSIP: 3140QDTW4	1,421,488.560	1,179,835.52	1,243,244.04
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052 CUSIP: 3133KN7C1	1,125,748.300	1,089,865.07	1,023,850.12
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052 CUSIP: 3140QNB35	530,099.750	457,003.97	464,239.18
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 07-01-2052 CUSIP: 3140QPST5	733,267.000	707,946.37	703,175.52
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0621 3.5% 01-01-2041 BEO CUSIP: 3138A1VP3	185,624.540	187,654.80	173,029.49
FEDERAL NATL MTG ASSN GTD MTG POOL #AH1107 4% 12-01-2040 BEO CUSIP: 3138A2GR4	705,180.150	741,210.42	678,292.29
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1407 4% 09-01-2041 BEO CUSIP: 3138ASR53	85,361.270	89,082.47	82,105.58
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6743 4% 03-01-2042 BEO CUSIP: 3138EBP58	447,934.210	472,010.66	430,663.17
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4450 4.5% 12-01-2043 BEO CUSIP: 3138EL5L3	88,513.350	94,045.42	86,664.18
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO CUSIP: 3138EMUX7	225,710.300	246,306.36	221,603.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6441 4% 02-01-2045 BEO CUSIP: 3138EPEP5	239,140.970	254,946.72	226,904.00
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6715 4% 02-01-2045 BEO CUSIP: 3138EPN91	189,432.430	194,168.23	179,817.91
FHLMC GOLD C0-9028 3.5 01-01-2043 CUSIP: 31292SA59	346,555.520	352,403.66	323,438.83
FHLMC GOLD G31004 3.5 08-01-2034 CUSIP: 3132J4KS7	244,554.810	257,011.83	238,498.34
FHLMC GOLD G6-0651 4 06-01-2046 CUSIP: 31335AWL8	286,267.360	301,162.21	271,431.16
FHLMC GOLD G60988 3 05-01-2047 CUSIP: 31335BCZ7	394,690.580	398,945.84	350,543.93

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<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FHLMC GOLD G67700 3.5 08-01-2046 CUSIP: 3132XCRV9	466,126.670	473,895.28	430,015.69
FHLMC GOLD G67702 4 01-01-2047 CUSIP: 3132XCRX5	386,059.980	396,314.69	366,891.67
FHLMC GOLD POOL #Q1-121 3.5 DUE 09-01-2042 CUSIP: 3132HMK75	227,012.200	240,562.00	211,873.05
FHLMC GOLD POOL# Q46279 3.5% 02-01-2047 CUSIP: 3132WK6R4	513,361.700	531,389.49	471,107.42
FHLMC GOLD POOL# 49553 4.0% 07-01-2047 CUSIP: 3132WPTK3	59,438.950	62,726.68	55,956.74
FHLMC GOLD Q08998 3.5 06-01-2042 CUSIP: 3132GUKK9	221,939.950	235,048.30	207,140.90
FHLMC MULTICLASS SER 19-4 CLS MA 3.0% DUE 02-25-2059 REG CUSIP: 35563PML0	402,309.230	411,126.28	373,306.60
FHLMC POOL #QA3869 3.5% DUE 10-01-2049 REG CUSIP: 31339UJN1	648,762.260	669,137.47	591,351.06
FHLMC POOL #Q1-0378 3 DUE 08-01-2042 CUSIP: 3132HLM34	319,964.330	337,037.43	289,139.71
FHLMC POOL #RA6817 2.5% 02-01-2052 CUSIP: 3133KNSE4	991,825.140	787,958.58	831,302.72
FHLMC POOL #SD0039 4.0% DUE 02-01-2046 CUSIP: 3132DMBG9	352,611.410	376,715.67	339,175.65
FHLMC POOL# SD2688 5.5% 04-01-2053 CUSIP: 3132DP6Z6	807,270.660	810,045.67	811,979.70
FHLMC POOL#RA8767 5.0% 03-01-2053 CUSIP: 3133KQW44	574,511.210	570,651.22	566,307.53
FHLMC POOL#SD2903 2.0% 03-01-2051 CUSIP: 3132DQGL4	1,344,436.500	995,513.21	1,078,157.37
FHLMC SUPER 15Y 1.5% DUE 06-01-2036 CUSIP: 3132CXHP0	918,025.720	796,817.65	810,494.28
FHLMCSER K121 CL A2 1.547% DUE 10-25-2030 CUSIP: 3137F83Q4	1,150,000.000	929,208.98	989,661.48
FNMA CA8143 2.5% 12-01-2050 CUSIP: 3140QGBM8	760,978.880	803,070.54	641,089.31
FNMA FLTG RT 1.25% DUE 10-25-2032 CUSIP: 3136BCGY0	1,325,000.000	1,117,088.87	1,124,056.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FNMA POOL #AB6496 3% 10-01-2042 BEO CUSIP: 31417DGE7	320,347.480	307,433.48	288,720.70
FNMA POOL #AD8522 4% 08-01-2040 BEO CUSIP: 31418WPG9	60,198.970	61,694.56	57,978.46
FNMA POOL #AE0828 3.5% 02-01-2041 BEO CUSIP: 31419A4N4	182,995.400	190,000.68	170,581.15
FNMA POOL #AQ2970 3 DUE 05-01-2042 BEO CUSIP: 3138LTJQ2	296,707.380	306,628.55	268,334.83
FNMA POOL #AO4137 3.5 06-01-2042 BEO CUSIP: 3138LUS30	248,112.580	260,440.69	231,272.02
FNMA POOL #AO8044 3.5% 07-01-2042 BEO CUSIP: 3138LY5E3	676,799.240	666,805.85	630,866.72
FNMA POOL #AS0554 4.5% 09-01-2043 BEO CUSIP: 3138W9TL4	134,848.000	147,195.02	132,031.29
FNMA POOL #AS4582 4% 03-01-2045 BEO CUSIP: 3138WECU1	204,420.160	218,026.84	193,791.01
FNMA POOL #AS7150 3% 05-01-2046 BEO CUSIP: 3138WG5L4	372,898.550	384,551.63	331,453.00
FNMA POOL #AS7568 4.5% DUE 07-01-2046 REG CUSIP: 3138WHMS8	84,386.810	92,009.96	82,361.99
FNMA POOL #AS8142 4% 10-01-2046 BEO CUSIP: 3138WJBL1	408,799.910	440,424.72	386,947.20
FNMA POOL #AS8157 4.5% 10-01-2046 BEO CUSIP: 3138WJB31	300,497.930	331,345.93	292,915.41
FNMA POOL #AT0656 4% 04-01-2043 BEO CUSIP: 3138WMWS6	273,773.790	280,147.60	262,847.66
FNMA POOL #AT1753 4% 04-01-2043 BEO CUSIP: 3138WN5P0	549,207.580	563,409.72	527,174.94
FNMA POOL #AT2721 3% DUE 05-01-2043 REG CUSIP: 3138WQAX0	383,711.200	384,850.36	345,109.53
FNMA POOL #AT2725 3% 05-01-2043 BEO CUSIP: 3138WQA36	444,889.770	448,434.99	400,131.26
FNMA POOL #AX5312 4% 01-01-2042 BEO CUSIP: 3138Y63W2	249,102.464	267,029.52	236,342.49
FNMA POOL #BC5090 4% 10-01-2044 BEO CUSIP: 3140F0UQ5	33,067.810	35,418.74	31,543.03

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FNMA POOL #BF0241 3.5% 05-01-2052 BEO CUSIP: 3140FXHT2	558,339.800	595,766.03	512,099.37
FNMA POOL #BF0500 3% 12-01-2054 BEO CUSIP: 3140FXRW4	1,297,395.200	1,174,953.52	1,134,373.29
FNMA POOL #BM1428 3.5% 09-01-2043 BEO CUSIP: 3140J5SS9	284,239.740	293,655.19	264,940.09
FNMA POOL #BM1753 4% 05-01-2037 BEO CUSIP: 3140J55P0	265,675.240	274,683.30	260,228.06
FNMA POOL #BM5460 3.5% 01-01-2035 BEO CUSIP: 3140JAB64	257,471.270	262,439.67	250,761.14
FNMA POOL #BM5476 4% 11-01-2048 BEO CUSIP: 3140JACN6	1,525,226.840	1,671,553.32	1,441,228.04
FNMA POOL #BM5628 4.5% 11-01-2048 BEO CUSIP: 3140JAHE1	201,163.170	209,586.87	195,964.19
FNMA POOL #BM7053 2% 03-01-2052 BEO CUSIP: 3140JBZT6	1,382,520.720	1,187,455.70	1,068,881.83
FNMA POOL #BM7089 3% 02-01-2052 BEO CUSIP: 3140JB2X3	1,420,484.870	1,229,607.20	1,236,947.39
FNMA POOL #BN0340 4.5% DUE 12-01-2048 SEDOL: BJN53N8	105,590.330	109,896.43	102,655.66
FNMA POOL #BQ6854 2% DUE 12-05-2051 REG CUSIP: 3140KSTL1	1,893,138.480	1,894,617.48	1,532,003.52
FNMA POOL #BT8308 4.5% 08-01-2052 CUSIP: 3140LXGS8	802,652.770	775,563.24	769,019.43
FNMA POOL #CA1218 4.5% 02-01-2048 CUSIP: 3140Q8K87	246,183.930	257,577.29	239,769.03
FNMA POOL #CB3609 3.5% DUE 05-01-2052 REG CUSIP: 3140QPAK3	2,564,885.320	2,307,194.49	2,317,098.37
FNMA POOL #CB5704 6.0% 02-01-2053 CUSIP: 3140QRKS1	1,290,812.550	1,317,233.87	1,324,709.67
FNMA POOL #CB6541 6.0% 06-01-2053 CUSIP: 3140QSHT1	1,038,969.140	1,073,709.66	1,063,883.09
FNMA POOL #FA0654 4.5% 12-01-2054 BEO SEDOL: BTZF4Z5	1,877,867.370	1,804,806.59	1,797,727.92
FNMA POOL #FM1090 4% 05-01-2049 BEO CUSIP: 3140X4F84	126,181.800	133,214.12	118,881.67

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #FM1255 3% 01-01-2048 BEO CUSIP: 3140X4MD5	685,534.480	716,169.30	607,873.31
FNMA POOL #FM3003 4% 05-01-2049 BEO CUSIP: 3140X6KR1	1,095,552.740	1,012,872.76	1,049,383.98
FNMA POOL #FM3117 3% 05-01-2050 BEO CUSIP: 3140X6PB1	455,906.310	491,524.00	403,633.38
FNMA POOL #FM4032 2.5% 08-01-2035 BEO CUSIP: 3140X7PS2	890,789.080	822,448.84	830,522.57
FNMA POOL #FM4481 1.5% 10-01-2035 BEO CUSIP: 3140X76T1	912,689.570	790,546.04	805,707.36
FNMA POOL #FM5535 2.5% 01-01-2041 BEO CUSIP: 3140X9EH4	1,354,676.700	1,438,285.63	1,197,958.79
FNMA POOL #FM5706 4.5% 05-01-2048 BEO CUSIP: 3140X9KU8	838,887.270	922,251.69	817,159.01
FNMA POOL #FM6063 3% 02-01-2051 BEO CUSIP: 3140X9WZ4	1,561,459.540	1,574,085.41	1,368,866.26
FNMA POOL #FM6261 5% 06-01-2050 BEO CUSIP: 3140X95X9	602,101.710	624,586.44	600,039.96
FNMA POOL #FM7381 2.5% 05-01-2051 BEO CUSIP: 3140XBFX3	1,763,562.060	1,836,860.09	1,489,732.09
FNMA POOL #FM8368 2% 08-01-2051 BEO CUSIP: 3140XCJN9	2,149,587.730	2,152,106.76	1,729,933.52
FNMA POOL #FM8804 2.5% 09-01-2051 BEO CUSIP: 3140XCYA0	1,605,870.340	1,676,127.16	1,351,172.94
FNMA POOL #FM9067 2.5% 10-01-2051 BEO CUSIP: 3140XDCE6	1,096,764.870	902,260.46	915,245.06
FNMA POOL #FM9479 2.5% 11-01-2051 BEO CUSIP: 3140XDQ90	1,312,070.690	1,349,946.51	1,103,877.86
FNMA POOL #FM9671 2% 12-01-2051 BEO CUSIP: 3140XDW93	1,468,809.690	1,437,827.00	1,185,338.17
FNMA POOL #FM9781 2.5% 12-01-2051 BEO CUSIP: 3140XD2P0	1,436,196.480	1,445,397.12	1,209,076.33
FNMA POOL #FM9876 2.5% 12-01-2051 BEO CUSIP: 3140XD6N1	1,504,102.040	1,332,540.40	1,270,109.08
FNMA POOL #FS0027 2.5% 11-01-2051 BEO CUSIP: 3140XFA50	1,215,865.310	1,115,556.43	1,027,011.69

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<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FNMA POOL #FS0216 2% 01-01-2037 BEO CUSIP: 3140XFG21	1,083,489.750	975,479.37	989,419.65
FNMA POOL #FS0695 2% 02-01-2042 BEO CUSIP: 3140XFXZ9	1,432,644.260	1,289,379.81	1,220,795.60
FNMA POOL #FS1115 2.5% 05-01-2051 BEO CUSIP: 3140XGGZ6	1,487,061.880	1,454,300.06	1,272,092.24
FNMA POOL #FS1144 3% 03-01-2052 BEO CUSIP: 3140XGHW2	1,315,423.660	1,303,091.58	1,150,423.69
FNMA POOL #FS1598 2% 04-01-2052 BEO CUSIP: 3140XGX46	2,211,111.380	1,692,104.81	1,761,037.14
FNMA POOL #FS2442 4% 07-01-2052 BEO CUSIP: 3140XHWC7	1,198,627.800	1,112,851.01	1,120,589.73
FNMA POOL #FS2489 5% 08-01-2052 BEO CUSIP: 3140XHXT9	1,148,280.690	1,179,858.39	1,129,021.67
FNMA POOL #FS2917 3% DUE 11-01-2033 BEO CUSIP: 3140XJG31	701,802.170	672,962.48	678,123.08
FNMA POOL #FS2943 2% 02-01-2051 BEO CUSIP: 3140XJHV8	653,111.510	502,895.86	522,885.30
FNMA POOL #FS4018 3% 07-01-2052 BEO CUSIP: 3140XKPC8	688,781.730	576,962.32	600,508.45
FNMA POOL #FS4654 2% 07-01-2051 BEO CUSIP: 3140XLE46	1,883,206.670	1,410,050.99	1,509,923.75
FNMA POOL #FS5116 5.5% 06-01-2053 CUSIP: 3140XLVJ4	1,049,015.440	1,032,132.85	1,057,696.18
FNMA POOL #FS5443 4.5% 06-01-2043 BEO CUSIP: 3140XMBM7	733,961.060	697,033.65	717,219.03
FNMA POOL #FS5833 6% 10-01-2053 BEO CUSIP: 3140XMPT7	791,305.980	795,293.43	812,923.83
FNMA POOL #FS7278 5% 11-01-2053 BEO CUSIP: 3140XPCQ0	1,419,886.400	1,379,841.16	1,394,168.84
FNMA POOL #FS7499 2% 07-01-2051 BEO CUSIP: 3140XPKM0	1,092,206.930	845,607.08	875,019.07
FNMA POOL #FS8509 3.5% 03-01-2053 BEO CUSIP: 3140XQN37	1,582,576.950	1,464,130.96	1,428,355.25
FNMA POOL #FS9404 6% 10-01-2054 BEO CUSIP: 3140XRNW1	1,265,481.410	1,285,847.75	1,299,937.60

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FNMA POOL #MA0975 3.5% DUE 02-01-2042 BEO CUSIP: 31418ACM8	219,513.260	229,425.68	204,616.73
FNMA POOL #MA1510 4% 07-01-2043 BEO CUSIP: 31418AVC9	1,314,313.870	1,213,481.36	1,254,401.41
FNMA POOL #MA2841 2.5% 12-01-2036 BEO CUSIP: 31418CEP5	241,849.640	234,178.48	222,319.49
FNMA POOL #MA3210 3.5% 12-01-2047 BEO CUSIP: 31418CR89	1,050,622.380	1,121,703.56	959,714.93
FNMA POOL #MA3281 4% 02-01-2038 BEO CUSIP: 31418CUF9	321,750.900	339,547.76	314,581.09
FNMA POOL #MA4047 2% 06-01-2050 BEO CUSIP: 31418DP97	801,794.160	622,392.72	643,857.36
FNMA POOL #MA4077 2% 07-01-2050 BEO CUSIP: 31418DQ70	2,450,294.510	2,033,744.44	1,967,255.31
FNMA POOL #MA4154 1.5% DUE 10-01-2035 BEO CUSIP: 31418DTL6	1,163,787.050	1,037,634.37	1,026,642.85
FNMA POOL #MA4306 2.5% 04-01-2051 BEO CUSIP: 31418DYC0	7,123,398.100	5,810,021.58	5,968,003.37
FNMA POOL #MA4617 3% 04-01-2042 BEO SEDOL: BTTRLL2	489,483.260	437,322.70	441,415.25
FNMA POOL #MA4644 4% 05-01-2052 BEO CUSIP: 31418EES5	1,486,587.950	1,481,942.40	1,387,679.19
FNMA POOL #MA4786 5.5% 10-01-2052 BEO CUSIP: 31418EJ84	1,364,185.170	1,343,509.26	1,365,804.23
FNMA POOL #MA4838 3.5% 12-01-2052 BEO CUSIP: 31418ELU2	1,366,945.420	1,234,095.42	1,233,736.96
FNMA POOL #MA5070 4.5% 07-01-2053 BEO CUSIP: 31418ET42	661,915.640	636,576.68	633,668.86
FNMA POOL #MA5089 4% 07-01-2053 BEO CUSIP: 31418EUP3	1,527,856.140	1,454,447.42	1,425,714.89
FNMA POOL #MA5105 4.5% 08-01-2053 BEO CUSIP: 31418EU73	1,837,828.680	1,740,194.04	1,758,524.85
FNMA POOL #MA5236 4% 12-01-2053 BEO CUSIP: 31418EZA1	1,888,032.830	1,752,920.48	1,761,812.81
FNMA POOL #MA5294 5% 03-01-2054 BEO CUSIP: 31418E3C2	1,261,625.820	1,232,056.45	1,239,074.22

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FNMA POOL #MA5387 5% 06-01-2054 BEO CUSIP: 31418E6Z8	1,816,354.770	1,759,877.50	1,783,184.48
FNMA POOL #MA5388 5.5% 06-01-2054 BEO CUSIP: 31418E7A2	3,038,013.200	3,008,892.17	3,034,814.20
FNMA POOL #255814 5.5% 08-01-2035 BEO CUSIP: 31371MDT1	15,065.880	14,912.83	15,419.77
FNMA POOL #310213 3% 03-01-2047 BEO CUSIP: 31374CSA5	1,447,942.310	1,220,796.34	1,260,889.78
FNMA POOL #490210 6.5% DUE 03-01-2029 REG CUSIP: 31382RR70	2,083.570	2,099.39	2,148.10
FNMA POOL #555531 5.5% 06-01-2033 BEO CUSIP: 31385XEC7	18,331.590	18,497.73	18,667.95
FNMA POOL #555592 5.5% 07-01-2033 BEO CUSIP: 31385XF93	16,755.980	16,532.13	17,056.86
FNMA POOL #689115 5.5% DUE 02-01-2033 REG CUSIP: 31400JSC4	16,906.160	17,277.35	17,185.92
FNMA POOL #725424 5.5% 04-01-2034 BEO CUSIP: 31402C4H2	104,338.390	109,506.39	106,360.61
FNMA POOL #735676 5% 07-01-2035 BEO CUSIP: 31402RJV2	85,005.540	87,675.25	85,559.68
FNMA POOL #745355 5% 03-01-2036 BEO CUSIP: 31403DBY4	150,909.720	155,398.83	152,537.41
FNMA POOL #799016 5.5% 02-01-2035 BEO CUSIP: 31405TVH2	13,120.120	13,351.76	13,368.87
FNMA POOL AU1628 3 DUE 07-01-2043 REG CUSIP: 3138X0Y28	342,410.660	364,667.36	307,962.94
FNMA POOL BO1766 4.5% 07-01-2049 REG CUSIP: 3140JV6C1	299,667.830	316,813.42	290,808.88
FNMA POOL# CA1378 4% DUE 03-01-2048 CUSIP: 3140Q8Q81	366,408.910	375,397.37	345,168.48
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032 CUSIP: 3136BMXZ6	1,300,000.000	1,131,863.28	1,108,532.88
FNMA TRANCHE 12-25-2026 CUSIP: 3136AVY52	467,095.360	453,888.84	454,006.69
FNMA 2.5% 07-01-2050 CUSIP: 3140QD5S9	1,397,100.700	1,291,881.55	1,181,485.28

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
FREDDIE MAC FR SE9055 2% 03-01-2052 CUSIP: 3133SKBY6	2,573,915.050	2,231,262.61	1,989,506.61
FREDDIE MAC POOL FR SD6144 3.5% 10-01-2042 CUSIP: 3132DTZH6	1,350,081.130	1,239,121.34	1,258,216.29
FREDDIE MAC SC0341 4% 01-01-2043 CUSIP: 3132D9LW2	762,384.490	747,494.18	727,804.34
FREDDIE MAC SD2176 6% 01-01-2053 CUSIP: 3132DPMZ8	557,642.180	579,163.70	573,664.83
FREDDIE MAC SD2446 5.5% 03-01-2053 CUSIP: 3132DPWF1	1,197,997.330	1,193,130.47	1,206,508.50
GNMA POOL #MA3378 4.5% 01-20-2046 BEO CUSIP: 36179RFXF1	105,663.850	113,522.61	103,311.97
GNMA POOL #MA3735 3% 06-20-2046 BEO CUSIP: 36179SEG8	1,184,600.620	1,253,825.72	1,064,948.47
GNMA POOL #MA4588 4.5% 07-20-2047 BEO CUSIP: 36179TCZ6	240,380.060	248,806.98	234,292.69
GNMA POOL #MA5765 5% 02-20-2049 BEO CUSIP: 36179UMN9	342,310.630	374,830.15	340,627.48
GNMA POOL #MA9906 5.5% 09-20-2054 BEO CUSIP: 36180AAF0	1,757,399.110	1,765,156.38	1,762,211.62
GNMA POOL #3474 6% 11-20-2033 BEO CUSIP: 36202D2F7	10,419.840	10,882.21	10,764.66
GNMA POOL #5202 3.5% 10-20-2041 BEO CUSIP: 36202FX76	171,330.570	182,440.32	160,966.72
GNMA POOL #778793 3.5 DUE 01-15-2042 REG CUSIP: 36176W7E5	327,091.000	340,200.17	307,912.97
GNMA POOL #781547 6% 01-15-2033 BEO CUSIP: 36225BWG9	27,985.550	28,908.20	29,160.09
GNMA POOL #784551 3% 11-20-2046 BEO CUSIP: 3622A3BU3	778,973.790	845,429.98	703,265.16
GNMA POOL #785447 2.5% 03-20-2051 BEO CUSIP: 3622AA5G5	1,643,380.930	1,703,467.03	1,382,495.79
GNMA POOL #785615 2.5% 08-20-2051 BEO CUSIP: 3622ABDU3	1,425,915.660	1,147,862.11	1,204,195.63
GNMA POOL #786904 6% 08-20-2053 BEO CUSIP: 3622ACRZ5	970,468.110	988,361.12	995,545.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
GNMA POOL #787304 6% 03-20-2054 BEO CUSIP: 3622ADAD0	827,367.650	852,835.06	855,121.66
GNMA POOL #787313 2.5% 09-20-2051 BEO CUSIP: 3622ADAN8	785,757.330	664,210.50	662,969.88
GNMAII POOL #MA0155 SER 2042 4% DUE 06-20-2042 REG CUSIP: 36179ME48	139,952.450	153,838.35	134,363.80
GNMAII POOL #MA0392 SER 2042 3.5 DUE 09-20-2042 REG CUSIP: 36179MNH9	1,310,295.220	1,215,397.58	1,222,937.35
GNMAII POOL #MA2754 SER 2045 3.5% DUE 04-20-2045 REG CUSIP: 36179RBX6	215,001.170	225,197.78	199,793.48
GNMAII POOL #MA8571 6.0% 01-20-5053 CUSIP: 36179XQY5	290,873.100	296,122.46	295,420.42
GNMAII POOL #MA9966 SER 2054 6% 10-20-2054 CUSIP: 36180ACB7	914,471.970	925,188.43	928,425.36
GNMAII POOL #MB0206 6.0% 02-20-2055 CUSIP: 3618N5GQ6	1,456,030.830	1,470,591.14	1,478,887.31
GNMAII POOL G2#MB01475.5% 01-20-2055 CUSIP: 3618N5EV7	4,410,282.650	4,395,799.74	4,422,359.90
GOVERNMENT NATIONAL MORTGAGE ASSOC 6% 01-20-2055 CUSIP: 3618N5EW5	854,812.390	862,959.82	868,231.09
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	6,356,000.000	5,850,056.98	5,856,954.72
** UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 CUSIP: 912810RK6	5,525,000.000	5,654,297.12	3,983,395.49
** UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 CUSIP: 912810TG3	10,350,000.000	8,351,494.67	7,514,666.04
** UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG CUSIP: 912810TK4	5,050,000.000	4,295,501.01	4,329,388.68
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 SEDOL: BPJM982	3,834,000.000	3,795,269.40	3,844,483.61
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031 CUSIP: 91282CJX0	7,975,000.000	7,773,593.42	7,965,031.25
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	2,000,000.000	1,973,125.00	1,972,812.50
UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026 SEDOL: BRXDCY2	7,188,000.000	7,147,564.18	7,198,950.49

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028 CUSIP: 91282CMF5	15,875,000.000	15,934,167.97	16,023,828.13
** UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 CUSIP: 91282CHW4	10,575,000.000	10,456,755.96	10,642,746.09
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL: BS60BJ5	6,996,000.000	6,995,653.44	7,032,073.13
UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030 SEDOL: BSPRXW4	3,000,000.000	3,033,339.84	3,038,437.50
UNITED STATES OF AMER TREAS NOTES 4.375% 02-15-2035 SEDOL: BRXZ4W0	2,000,000.000	2,063,515.63	2,066,250.00
** UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3	3,325,000.000	3,377,268.19	3,369,939.44
** UNITED STATES TREAS BDS 1.375% 11-15-2040 CUSIP: 912810ST6	2,200,000.000	1,875,202.99	1,429,656.25
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 CUSIP: 912810TQ1	925,000.000	892,445.31	846,591.80
** UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4	8,850,000.000	6,499,724.71	4,509,697.24
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5	7,905,000.000	8,160,485.76	8,075,760.33
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG CUSIP: 912810TA6	2,425,000.000	1,639,277.34	1,643,411.13
** UNITED STATES TREAS BDS 2.25% 05-15-2041 REG CUSIP: 912810SY5	2,025,000.000	1,726,830.51	1,500,635.75
** UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG CUSIP: 912810SX7	5,950,000.000	3,968,292.98	3,890,974.59
** UNITED STATES TREAS BDS 2.25% 08-15-2049 CUSIP: 912810SJ8	2,350,000.000	1,498,294.93	1,515,933.58
** UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 CUSIP: 912810RB6	15,700,000.000	17,927,153.72	12,364,363.24
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG CUSIP: 912810SH2	2,450,000.000	1,784,632.81	1,805,822.26
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	700,000.000	696,035.16	702,269.53
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	2,404,000.000	2,367,441.94	2,407,005.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
** UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 CUSIP: 91282CGM7	2,175,000.000	2,075,143.40	2,083,412.10
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9	11,675,000.000	11,549,099.53	11,669,983.37
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 SEDOL: BNTC728	1,946,000.000	1,970,073.56	1,976,254.23
** UNITED STATES TREAS NTS 1.375% 11-15-2031 CUSIP: 91282CDJ7	7,975,000.000	6,749,725.98	6,735,136.72
** UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG CUSIP: 91282CDY4	3,775,000.000	3,256,615.15	3,278,056.66
** UNITED STATES TREAS NTS 3.625% 12-31-2029 CUSIP: 91282CGB1	4,900,000.000	4,838,341.33	4,884,304.71
** UNITED STATES TREAS 2.375% DUE 02-15-2042 REG CUSIP: 912810TF5	2,600,000.000	2,031,731.45	1,929,687.50
** US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9	12,800,000.000	12,531,584.22	12,572,999.94
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	4,087,000.000	3,880,135.35	3,857,744.84
WI TREASURY SEC 3.875% 05-15-2043 CUSIP: 912810TS7	8,350,000.000	7,513,322.23	7,621,984.38
Total United States - USD		378,859,860.31	360,272,049.18
Total U.S. Government Securities		378,859,860.31	360,272,049.18
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
HERSHEY CO 3.375% DUE 08-15-2046 CUSIP: 427866AW8	1,400,000.000	1,393,182.00	1,031,222.86
Total United States - USD		1,393,182.00	1,031,222.86
Total Corporate Debt Instruments - Preferred		1,393,182.00	1,031,222.86

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Belgium - USD</b>			
PVTPL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	2,250,000.000	2,207,565.00	2,250,869.81
Total Belgium - USD		2,207,565.00	2,250,869.81
<b>Brazil - USD</b>			
** VALE OVERSEAS LTD 6.125% DUE 06-12-2033 CUSIP: 91911TAR4	975,000.000	966,390.75	997,090.58
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZH245	900,000.000	897,750.00	888,173.28
** VALE OVERSEAS LTD 6.875% DUE 11-21-2036 CUSIP: 91911TAH6	1,275,000.000	1,472,774.00	1,378,362.98
Total Brazil - USD		3,336,914.75	3,263,626.84
<b>Canada - USD</b>			
BANK MONTREAL QUE 3.803% 12-15-2032 CUSIP: 06368BGS1	1,970,000.000	1,962,165.76	1,903,154.07
BANK NOVA SCOTIA B C 5.65% 02-01-2034 SEDOL: BM9S8B5	501,000.000	500,504.01	518,774.35
BELL CANADA 7.0% 09-15-2055 CUSIP: 0778FPAQ2	475,000.000	475,000.00	474,613.89
BROOKFIELD FIN INC 6.35% 01-05-2034 SEDOL: BRXJX14	727,000.000	727,000.00	774,310.32
CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085 CUSIP: 13607PNF7	200,000.000	200,000.00	195,633.42
ENBRIDGE INC 8.5% 01-15-2084 CUSIP: 29250NBT1	274,000.000	274,000.00	301,784.15
GARDA WORLD SECURITY CORPORATION TERM LOAN B FRN 10-30-2026 CUSIP: C4000KAD6	0.000	0.00	0.00
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	2,000,000.000	1,997,500.00	1,998,000.00
PVTPL BOMBARDIER INC 8.75% 11-15-2030 CUSIP: 097751CA7	1,145,000.000	1,224,830.50	1,207,173.50
PVTPL GOEASY LTD 7.625% 07-01-2029 CUSIP: 380355AJ6	470,000.000	472,492.50	470,136.77
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029 CUSIP: 44805RAA3	1,650,000.000	1,723,870.50	1,653,064.05

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Canada - USD</b>			
PVTPL WRANGLER HOLDCO CORP 6.625% 04-01-2032 SEDOL: BRK23G1	440,000.000	440,000.00	447,984.26
ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049 CUSIP: 775109BP5	600,000.000	585,204.00	419,343.19
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055 SEDOL: BTJWX5	1,900,000.000	1,911,560.00	1,893,553.19
ROYAL BK CDA 6% DUE 11-01-2027 CUSIP: 78016FZU1	810,000.000	808,396.20	840,959.51
1011778 B.C. UNLIMITED LIABILITY COMPANY SNR SEC TM LN B6 09-20-2030 CUSIP: LX2352016	643,512.180	640,310.19	636,388.50
<b>Total Canada - USD</b>		<b>13,942,833.66</b>	<b>13,734,873.17</b>
<b>France - USD</b>			
NUMERICABLE US LLC (USD) B14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028 CUSIP: F6628DAN4	412,146.270	393,607.51	368,664.84
ORANGE NT STEP UP 03-01-2031 02-28-2031 CUSIP: 35177PAL1	925,000.000	1,392,957.50	1,117,784.00
PVTPL BANQUE FEDERATIVE DU CR MUTUEL FLTG RT 01-22-2030 CUSIP: 06675DCP5	500,000.000	500,000.00	501,700.31
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO CUSIP: 05565AAR4	2,000,000.000	2,286,860.00	1,989,099.60
PVTPL BQE FEDERATIVE DU CRED.MUTUEL-BFCM 5.538% 01-22-2030 CUSIP: 06675DCN0	500,000.000	500,000.00	515,039.28
** PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 3.625% DUE 03-01-2041 BEO CUSIP: 83368RBB7	2,000,000.000	1,998,860.00	1,400,103.22
** PVTPL SOCIETE GENERALE 6.446% 01-10-2029 CUSIP: 83368RBR2	1,000,000.000	1,000,000.00	1,036,832.58
<b>Total France - USD</b>		<b>8,072,285.01</b>	<b>6,929,223.83</b>
<b>Germany - USD</b>			
** DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5	2,000,000.000	2,000,000.00	1,990,472.44
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7	500,000.000	542,335.00	586,771.09
MERCER INTL INC SR NT 5.125% 02-01-2029 SEDOL: BNNTCJ7	2,950,000.000	2,540,255.00	2,528,104.28

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# 5500 Supplemental Schedules

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Germany - USD</b>			
PVTPL MERCER INTL INC 12.875% SEDOL: BS2BBY7	10-01-2028 3,250,000.000	3,518,125.00	3,438,821.75
Total Germany - USD		8,600,715.00	8,544,169.56
<b>Hong Kong - USD</b>			
PVTPL SEASPAN CORP 5.5% CUSIP: 81254UAK2	08-01-2029 205,000.000	206,086.63	185,680.21
Total Hong Kong - USD		206,086.63	185,680.21
<b>Ireland - USD</b>			
AVOLON TLB BORROWER 1 US LLC TERM LOAN B6 SR SECD TERM LN DUE 06-22-2030 BEO CUSIP: 05400KAJ9	0.000	0.00	0.00
PVTPL AIB GROUP PLC 5.871% CUSIP: 00135TAE4	03-28-2035 1,000,000.000	1,020,470.00	1,017,917.69
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	1,600,000.000	1,648,238.00	1,639,225.60
Total Ireland - USD		2,668,708.00	2,657,143.29
<b>Israel - USD</b>			
TEVA PHARMACEUTICALS NE 09-15-2029	7.875% DUE CUSIP: 88167AAS0 785,000.000	835,456.25	844,356.99
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	500,000.000	435,258.33	484,884.65
Total Israel - USD		1,270,714.58	1,329,241.64
<b>Italy - USD</b>			
PVTPL ENEL FIN INTL N V 5% DUE CUSIP: 29278GAX6	06-15-2032 BEO 2,400,000.000	2,368,824.00	2,363,333.16
PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,250,000.000	1,241,662.50	1,260,057.40
PVTPL FIBERCOP SPA 6.375% CUSIP: 683879AB6	11-15-2033 1,091,000.000	1,066,452.50	1,037,224.61
** TELECOM ITALIA CAP 6.375% DUE 11-15-2033 CUSIP: 87927VAF5	184,000.000	191,061.92	183,069.70

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Italy - USD</b>			
TELECOM ITALIA CAP 6% DUE 09-30-2034 SEDOL: B80LG33	1,060,000.000	927,231.25	1,015,104.33
Total Italy - USD		5,795,232.17	5,858,789.20
<b>Japan - USD</b>			
** MIZUHO FINL GROUP FIXED 5.414% DUE 09-13-2028 CUSIP: 60687YCL1	525,000.000	525,000.00	535,245.10
Total Japan - USD		525,000.00	535,245.10
<b>Luxembourg - USD</b>			
COBHAM PLC USD TERM LOAN B SENIOR SECURED DUE 02-03-2027 BEO CUSIP: 00135BAC7	0.000	0.00	0.00
CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029 CUSIP: L2000DAH7	891,000.000	873,198.80	780,738.75
CONSOLIDATED ENERGY FINANCE SA TERM LOANB SENIOR SECURED 11-08-2030 CUSIP: L1957LAE1	2,479,974.880	2,415,498.10	2,379,015.10
Total Luxembourg - USD		3,288,696.90	3,159,753.85
<b>Mexico - USD</b>			
** FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050 CUSIP: 344419AC0	1,000.000	1,074.45	740.36
PVTPL BORR IHC LIMITED 10.0% 11-15-2028 CUSIP: 100018AA8	880,487.800	871,682.92	837,392.49
PVTPL GRUPO AEROMEXICO S A B DE C V SR SECD 8.25% 11-15-2029 CUSIP: 40054JAC3	1,690,000.000	1,694,470.00	1,629,329.00
** PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 4.875% DUE 06-27-2044 BEO CUSIP: 40052VAD6	1,600,000.000	1,858,080.00	1,418,969.28
Total Mexico - USD		4,425,307.37	3,886,431.13
<b>Netherlands - USD</b>			
** ABN AMRO BK N V VAR RT 4.8% DUE 04-18-2026 CUSIP: 00084DAL4	2,400,000.000	2,792,088.00	2,394,683.69
Total Netherlands - USD		2,792,088.00	2,394,683.69

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Norway - USD</b>			
PVTPL AKER BP ASA 6.0% CUSIP: 00973RAM5	1,200,000.00	1,197,144.00	1,223,708.24
06-13-2033			
Total Norway - USD		1,197,144.00	1,223,708.24
<b>Spain - USD</b>			
BANCO SANTANDER S A 2.749% DUE CUSIP: 05971KAG4	1,000,000.00	1,007,170.00	868,987.96
12-03-2030			
BANCO SANTANDER SA 8% 12-31-2049 SEDOL: BP80ZB2	1,000,000.00	1,008,000.00	1,039,885.00
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3	1,050,000.00	1,050,000.00	882,670.47
TELEFONICA 7.045% DUE 06-20-2036 CUSIP: 87938WAC7	325,000.00	383,399.25	360,334.39
Total Spain - USD		3,448,569.25	3,151,877.82
<b>Sweden - USD</b>			
PVTPL SVENSKA HANDELSBANKEN AB 5.5% DUE 06-15-2028 REG CUSIP: 86959LAP8	2,350,000.00	2,310,167.50	2,411,945.60
SIRIUSPOINT LTD 7.0% SEDOL: BQZCJH2	938,000.00	952,080.78	979,321.47
04-05-2029			
Total Sweden - USD		3,262,248.28	3,391,267.07
<b>Switzerland - USD</b>			
CONSOLIDATED ENERGY FIN S A 12% SEDOL: BSHRLV7	275,000.00	275,000.00	274,341.16
02-15-2031			
PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO CUSIP:	2,200,000.00	2,200,000.00	1,867,940.01
PVTPL UBS GROUP AG 4.282% 01-09-2017 CUSIP: 225401AC2	2,300,000.00	2,649,509.00	2,271,202.18
Total Switzerland - USD		5,124,509.00	4,413,483.35
<b>United Kingdom - USD</b>			
BARCLAYS PLC 5.785% 02-25-2036 CUSIP: 06738ECZ6	2,200,000.00	2,228,732.00	2,212,011.32

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United Kingdom - USD</b>			
BARCLAYS PLC 7.625% 12-31-2049 SEDOL: BRQNB1	750,000.000	750,000.00	733,459.31
BARCLAYS PLC 8% DUE 12-31-2049 BEO CUSIP: 06738EBX2	785,000.000	785,000.00	809,305.96
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO SEDOL: BRJ5K60	305,000.000	305,000.00	325,522.51
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	208,000.000	208,611.52	227,208.29
** BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1	700,000.000	877,493.00	854,640.43
DIAGEO CAP PLC 5.625% 10-05-2033 SEDOL: BRBS443	405,000.000	403,501.50	420,620.80
EG GLOBAL FIN PLC 12% DUE 11-30-2028 CUSIP: 28228PAC5	575,000.000	587,410.00	636,667.60
EG GROUP LTD ADDITIONAL TERM FAC (TRANCHE C) (USD) SR SECD TERM LN 07/02/2025 CUSIP: N2820EAF5	0.000	0.00	0.00
HSBC HLDGS PLC 5.21% DUE 08-11-2028 SEDOL: BP4ZF99	375,000.000	375,000.00	378,711.02
LLOYDS BKG GROUP PLC 8.0% 12-31-2099 CUSIP: 53944YAV5	364,000.000	364,000.00	377,749.74
NATWEST GROUP PLC 8.125% 12-31-2049 CUSIP: 639057AQ1	950,000.000	960,687.50	997,384.10
** NVENT FINANCE S A R L 4.55% DUE 04-15-2028 CUSIP: 67078AAD5	1,475,000.000	1,430,609.88	1,465,795.10
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029 CUSIP: 378272AV0	2,000,000.000	2,398,140.00	1,998,515.08
PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO CUSIP: 63859WAE9	1,800,000.000	2,027,412.00	1,777,667.11
SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028 CUSIP: 80281LAG0	1,400,000.000	1,350,258.00	1,362,015.54
STANDARD CHARTERED PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027 CUSIP: 853254BZ2	2,200,000.000	2,203,476.00	2,145,000.00
<b>Total United Kingdom - USD</b>		<b>17,255,331.40</b>	<b>16,722,273.91</b>
<b>United States - USD</b>			
##POLYMER GROUP INC INITIAL TERM LN DUE 12-19-2019BEO CUSIP: 731746AU7	0.000	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A12BS1 06-16-2025 SEDOL: BDVJS80	1,100,000.000	959,625.00	996,638.72
A&D MTG TR 2023-NQM3 MTG PASS THRU CTF CL A-1 6.733% 07-25-2068 CUSIP: 00249FAA5	1,802,835.660	1,802,822.69	1,822,132.67
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	1,537,000.000	1,511,614.23	1,475,100.75
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030 SEDOL: BT3CPW2	870,000.000	873,602.10	885,103.20
ACRISURE LLC TLB1 02-15-2027 CUSIP: 00488PAT2	0.000	0.00	0.00
ACRISURE LLC 2024 REPRICING TERM B 1 LOAN (FIRST LIEN) SENIOR SECURED 02-13-2027 CUSIP: 00488PAU9	1,496,250.000	1,507,490.83	1,489,307.40
ADIANT US LLC TERM LOAN B2 SN SEC TRM LN 01-26-2031 CUSIP: LX2256530	0.000	0.00	0.00
AES CORP 7.6% 01-15-2055 SEDOL: BQH7RQ0	2,130,000.000	2,165,070.95	2,149,402.17
ALBION FING 1 S A R L & AGGREKO SR SECD NT 144A 6.125% 10-15-2026 CUSIP: 013304AA8	1,110,000.000	1,046,100.00	1,108,979.02
ALLIED UNIVERSAL HOLDCO LLC INITIAL U.S.DOLLAR TERM LOAN DUE 05-12-2028 BEO CUSIP: 01957TAH0	940,256.420	940,275.22	938,686.19
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029 CUSIP: 02005NBT6	411,000.000	409,703.58	428,701.09
AMERICAN AXLE & MFG INC 1ST LIEN TERM LNB SR SECD TERM LN 12-06-2029 CUSIP: 02406MAU1	2,940,000.000	2,931,355.48	2,903,250.00
AMERN AIRLS INC TLB 05-17-2029 CUSIP: LX2200215	2,267,250.000	2,267,115.31	2,231,540.81
AMERN AXLE & MFG 6.875% DUE 07-01-2028 SEDOL: BMQ52N9	205,000.000	181,910.85	195,376.19
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	1,300,000.000	1,292,278.00	1,099,577.08
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	318,000.000	294,786.00	309,893.57
APOLLO DEBT SOLUTIONS BD 6.7% 07-29-2031 SEDOL: BMZLJ15	790,000.000	789,952.60	815,079.49
APOLLO DEBT SOLUTIONS BDC 6.9% 04-13-2029 SEDOL: BMHDJ97	948,000.000	950,407.92	983,622.45

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APOLLO GLOBAL MGMT INC NEW 6.375% 11-15-2033 SEDOL: BMGBZW7	386,000.000	383,186.06	417,842.22
** ARTHUR J GALLAGHER & CO 4.85% 12-15-2029 CUSIP: 04316JAL3	2,200,000.000	2,198,284.00	2,215,197.27
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	308,000.000	304,168.48	341,295.59
ARTHUR J GALLAGHER CO 6.5% 02-15-2034 SEDOL: BRJX6N3	306,000.000	305,403.30	331,847.72
ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024 CUSIP: 04649VAW0	0.000	0.00	0.00
ASURION LLC B11 TL B SENIOR SECURED 08-19-2028 CUSIP: LX2109457	1,690,870.270	1,645,727.24	1,673,657.21
AT&T INC FIXED 5.15% DUE 11-15-2046 CUSIP: 00206RHA3	1,255,000.000	1,135,298.10	1,151,094.89
AT&T INC 5.4% 02-15-2034 CUSIP: 00206RMT6	1,100,000.000	1,096,381.00	1,117,679.23
ATHENE HLDG LTD 5.875% 01-15-2034 CUSIP: 04686JAG6	534,000.000	524,249.16	542,349.70
** AVERY DENNISON CORP 5.75% DUE 03-15-2033 CUSIP: 053611AN9	2,100,000.000	2,090,697.00	2,148,614.27
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	344,000.000	267,958.80	294,352.08
BANK OF AMERICA CORP 4.271% 07-23-2029 CUSIP: 06051GHM4	4,000,000.000	3,923,440.00	3,951,457.84
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026 SEDOL: BNNJ145	453,000.000	446,630.82	452,977.21
BANK SER 2017-BNK CLASS A5 3.39% 06-15-2060 CUSIP: 06541WAX0	555,000.000	624,848.43	538,015.78
BANK 2017-BNK8 3.488% DUE 11-15-2050 CUSIP: 06650AAE7	700,000.000	723,433.59	664,679.96
BANKS 2025-5YR13 5.032% DUE 01-15-2058 CUSIP: 06650CAB9	1,100,000.000	1,099,987.57	1,107,249.44
BANK5 2023-5YR3 6.255% DUE 09-15-2056 CUSIP: 06211EAA9	774,455.300	782,168.86	804,684.30
BAUSCH + LOMB CORPORATION INCREMENTAL TERM LN SR SECD TERM LN 09-29-2028 CUSIP: C0787FAG7	738,750.000	731,381.20	735,521.66

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
BBCMS MTG TR 4.314% DUE 12-15-2051 CUSIP: 05491UBD9	750,000.000	865,136.72	739,025.63
BEAR STEARNS AST BACKED SECS TR 2003-AC5AST BKD CTF CL A-2 5 10-25-33 CUSIP: 07384YMB9	18,686.160	18,551.82	18,756.03
** BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1	2,325,000.000	2,317,490.25	2,408,575.36
BLACKROCK INC 2.4% DUE 04-30-2030 SEDOL: BL1J5Y1	157,000.000	135,443.90	142,199.84
BLACKSTONE PRIVATE CREDIT FUND 7.3% 11-27-2028 SEDOL: BT7J143	174,000.000	172,308.72	184,033.56
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	2,042,000.000	1,931,014.65	1,997,895.33
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	1,400,000.000	1,178,982.00	1,204,923.66
BOEING CO 8.75% DUE 09-15-2031 SEDOL: BFZDDB0	615,000.000	904,603.50	728,451.92
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	3,400,000.000	3,651,530.00	3,561,180.57
BRISTOL MYERS SQUIBB CO 5.9% 11-15-2033 SEDOL: BNDS13	144,000.000	143,665.92	153,858.82
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS35	221,000.000	220,966.85	241,738.26
BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035 SEDOL: BS87X32	970,000.000	966,343.10	985,401.91
** BROADCOM INC 4.75% 04-15-2029 CUSIP: 11135FBA8	750,000.000	862,230.00	752,965.80
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043 SEDOL: BGDY29	2,065,000.000	1,844,663.75	1,825,734.23
BUCKEYE PARTNERS LP 2025 TRANCHE B 6 TERM LOAN SENIOR SECURED 11-22-2030 CUSIP: 11823LAQ8	283,954.000	282,271.32	283,511.03
CAESARS ENTERTAINMENT INC TERM LOAN B SENIOR SECURED TERM LOAN 02-06-2030 CUSIP: 12768EAG1	0.000	0.00	0.00
CAMELOT US ACQUISITION LLC AMENDMENT NO.6 REFINANCING TL SR SECD TL 01-31-2031 CUSIP: L2000AAF7	2,079,325.980	2,083,463.37	2,049,861.93
CAP 1 FINL CORP 3.65% DUE 05-11-2027 CUSIP: 14040HCE3	300,000.000	299,541.00	293,745.17

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
** CARLISLE COS INC 3.75% 12-01-2027 CUSIP: 142339AH3	1,400,000.000	1,394,414.00	1,368,617.67
CARNIVAL CORP 6.65% DUE 01-15-2028 SEDOL: B39DS95	350,000.000	323,013.30	358,491.00
CARNIVAL CORPORATION TERM LOAN SENIOR SECURED 08-08-2027 CUSIP: P2121YAM0	454,189.400	450,730.38	452,940.38
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	382,000.000	278,802.70	300,466.36
CBRE SVCS INC 5.5% 04-01-2029 SEDOL: BLD5MC4	684,000.000	688,110.84	701,389.69
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	580,000.000	556,200.00	477,050.00
CD 2018-CD7 MTG TR 4.279% DUE 08-15-2051 CUSIP: 12512JAW4	1,400,000.000	1,582,656.25	1,372,742.84
CEDAR FAIR LP TERM LOAN 04-18-2031 CUSIP: LX2297047	496,250.000	495,028.24	494,265.00
CENGAGE LEARNING INC TERM LOAN B SENIOR SECURED 03-22-2031 CUSIP: 15131YAQ8	0.000	0.00	0.00
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	105,000.000	95,641.35	100,598.23
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8	253,000.000	195,569.04	212,650.75
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO CUSIP: 161175CC6	1,000,000.000	999,060.00	664,023.41
CHARTER COMMUNICATIONS OPERATING, LLC TERM B-4 LOAN SENIOR SECURED 12-07-2030 CUSIP: 16117LCB3	1,550,375.000	1,542,632.69	1,541,491.35
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	1,000,000.000	986,740.00	1,013,413.03
CHASE HOME LENDING 3.25% DUE 03-25-2064 CUSIP: 16159MAA4	1,201,073.010	1,027,572.40	1,075,054.03
CHEMOURS CO FIXED 5.375% DUE 05-15-2027 SEDOL: BDFV FH0	4,110,000.000	3,981,431.75	4,009,357.20
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029 SEDOL: BMVQHT8	608,000.000	557,643.20	591,362.68
CHENIERE ENERGY PARTNERS 5.75% 08-15-2034 CUSIP: 16411QAS0	500,000.000	498,460.00	507,078.34

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHG HEALTHCARE SER INC AMEND NO.5 REFINANCING TL (FIRST LIEN) SS 09-29-2028 CUSIP: 12541HAW3	0.000	0.00	0.00
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO CUSIP: 125523CF5	1,400,000.000	1,848,369.94	1,220,817.74
CIM TR 2022-R3 FLTG RT 4.5% DUE 03-25-2062 CUSIP: 12569DAA7	1,003,588.400	968,082.25	976,969.22
CIM TR 2023-R2 FLTG RT 5.5% DUE 08-25-2064 CUSIP: 17181KAA8	1,260,264.350	1,241,035.99	1,264,336.89
CITIZENS FINL FIXED 3.25% DUE 04-30-2030 CUSIP: 174610AT2	1,000,000.000	998,810.00	918,617.31
CITIZENS FINL GROUP INC 5.967% 07-23-2032 SEDOL: BRT6M34	780,000.000	780,000.00	794,025.84
CLEAR CHANNEL OUTDOOR HOLDINGS INC SENIOR SECURED TERM LOAN 08-21-2028 CUSIP: 18452RAF2	300,000.000	294,380.70	297,450.00
CME GROUP INC 4.15% DUE 06-15-2048 CUSIP: 12572QAH8	400,000.000	347,376.00	337,830.16
CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG CUSIP: 06541TBF5	1,310,000.000	1,295,671.88	1,104,300.39
CMO BENCHMARK MORTGAGE TRUST 2018-B6 A4 4.261% 11-10-2051 CUSIP: 08162CAD2	2,300,000.000	2,733,535.15	2,242,306.57
CMO CD COMMERCIAL MTG TRUST SR 2017-CD6 CL A-5 3.456% DUE 11-13-2050 CUSIP: 125039AF4	875,000.000	801,787.11	841,432.99
CMO CITIGROUP COMMERCIAL MORTGAGE TRUST SER 2015-GC3 CL A4 3.818% 11-10-2048 CUSIP: 17324KAP3	2,500,000.000	2,826,953.13	2,470,700.00
CMO CWALT INC SER 04-28CB CL 7A1 5.0% 04-25-2041 CUSIP: 12667FYW9	1,684.000	1,677.95	947.84
CMO J P MORGAN MTG TR 2006-A7 CL 2-A-4R VAR DUE 01-25-2037 REG CUSIP: 46629DAW5	118,176.250	109,914.96	92,400.80
CMO JP MORGAN MTG TR 2007-A2 CL 2-A-3 VAR DUE 04-25-2037 REG CUSIP: 46630PAG0	178,456.320	179,772.07	134,066.92
CMO JPMCC COML MTG SECS TR SER 2016-JP3 CL A5 2.8704% 08-15-2049 CUSIP: 46590RAE9	1,175,000.000	1,083,249.02	1,138,272.56
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026 CUSIP: 61767EAE4	1,075,000.000	1,224,030.27	1,042,492.22
CMO MORGAN STANLEY BAML TRUST SR 25-5C1 CL A2 4.913% 02-15-2030 CUSIP: 61778GAB2	900,000.000	899,981.01	898,555.68

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# 5500 Supplemental Schedules

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CMO RESIDENTIAL ACCREDIT LNS INC MTG SER 2004-QS6 CL A-1 5 05-25-2019 CUSIP: 76110HTG4	3,400.250	3,284.00	2,972.49
CMO TOWD PT MTG TR 2022-3 NT CL A1 144A DUE 08-01-2062 BEO CUSIP: 89180NAA2	1,758,591.550	1,687,131.53	1,656,457.48
CNO FINL GROUP INC 6.45% 06-15-2034 SEDOL: BNRQXM4	950,000.000	959,956.00	990,692.67
COLUMBIA PIPELN 5.8% DUE 06-01-2045 CUSIP: 198280AH2	1,375,000.000	1,542,103.75	1,344,719.61
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	1,200,000.000	1,197,876.00	1,135,568.22
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 CUSIP: 20268JAC7	2,475,000.000	2,710,026.00	1,924,954.34
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	690,000.000	698,388.77	653,844.53
CONSOLIDATED COMMUNICATIONS, INC. TERM LOAN 10-05-2023 BEO CUSIP: 20903EAX3	0.000	0.00	0.00
** CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP: 210385AB6	2,350,000.000	2,349,671.00	2,413,698.30
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	150,000.000	149,940.00	157,262.93
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	201,000.000	182,138.16	183,988.93
COREBRIDGE FINANCIAL INC 5.75% 01-15-2034 SEDOL: BMWVC9V1	85,000.000	84,836.80	87,231.19
COREBRIDGE FINL INC 6.05% 09-15-2033 SEDOL: BQB3R97	229,000.000	227,933.65	238,937.04
CROWN SUBSEA COMMUNICATIONS HOLDING INC TLB TERM LOAN DUE 01-30-2031 CUSIP: LX2366792	1,771,612.500	1,774,813.82	1,771,612.50
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	200,000.000	202,500.00	193,968.50
CSC HOLDINGS LLC SEPTEMBER 2019 INITIAL TERM LOAN SENIOR SECURED 04-15-2027 CUSIP: 64072UAK8	270,532.980	252,501.46	253,816.75
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4	350,000.000	347,091.50	314,037.52
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	525,000.000	530,535.00	448,005.79

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
DANA INC 4.25% DUE 09-01-2030 BEO SEDOL: BN29V46	720,000.000	580,474.95	664,500.46
DELEK US HOLDINGS INC. TL B SENIOR SECURED 11-09-2029 CUSIP: 24664GAF8	2,352,635.580	2,334,948.14	2,328,779.86
DIRECTV FINANCING LLC TERM LOAN B SENIORSECURED 02-15-2031 CUSIP: 25460HAF9	2,425,000.000	2,375,019.00	2,308,309.00
DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029 CUSIP: 25460HAD4	2,238,986.950	2,215,911.38	2,202,603.41
DISCOVER FINL SVCS 4.1% DUE 02-09-2027 CUSIP: 254709AM0	2,350,000.000	2,657,309.50	2,326,104.40
** DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 CUSIP: 26138EAY5	1,325,000.000	1,323,900.25	1,106,900.73
** DTE ELEC CO FIXED 2.625% DUE 03-01-2031 CUSIP: 23338VAM8	1,750,000.000	1,747,060.00	1,568,315.21
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	700,000.000	698,745.25	714,510.58
DYNASTY ACQUISITION CO INC TLB1 08-24-2028 CUSIP: 26812CAK2	0.000	0.00	0.00
EHOSTAR CORP 10.75% 11-30-2029 SEDOL: BR54DP1	1,620,000.000	1,759,725.00	1,702,235.87
EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL: BMCDH43	3,005,000.000	2,837,987.50	2,875,951.99
EDISON INTL 8.125% 06-15-2053 CUSIP: 281020AX5	430,000.000	430,000.00	419,336.00
** EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO CUSIP: 28368EAE6	1,125,000.000	1,439,887.50	1,286,686.70
** ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5	1,200,000.000	1,195,608.00	1,076,512.22
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	444,000.000	501,622.32	453,890.25
EMRLD BORROWER LP SECOND AMENDMENT INCREMENTAL TL SNR SEC 08-04-2031 CUSIP: 26872NAD1	497,500.000	496,275.16	492,435.45
ENCOMPASS HLTH 4.625% DUE 04-01-2031 SEDOL: BMD3QF6	770,000.000	702,625.00	721,653.27
ENERGY TRANSFER 6.25% DUE 04-15-2049 CUSIP: 29279FAA7	1,250,000.000	1,248,125.00	1,240,059.20

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	279,000.000	257,433.30	270,175.23
ENTERPRISE PRODS 5.75% DUE 03-01-2035 CUSIP: 293791AT6	1,300,000.000	1,394,354.00	1,338,440.78
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01	128,000.000	124,354.56	128,839.28
** EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034 CUSIP: 29390XAA2	2,250,000.000	2,232,472.50	2,292,771.98
EVERGREEN ACQCO 1 LP INITIAL TERM LOAN SENIOR SECURED TL 04-21-2028 CUSIP: 30015FAG1	972,286.900	975,968.45	962,865.44
** EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9	1,725,000.000	1,721,446.50	1,671,226.52
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	277,000.000	276,144.07	266,736.08
EXPLORER HOLDINGS, INC. TERM LOAN DUE 05-02-2023 BEO CUSIP: 30214XAC0	0.000	0.00	0.00
** EXTRA SPACE STORAGE L P SR NT 4% 06-15-2029 CUSIP: 30225VAN7	2,000,000.000	1,812,605.82	1,933,840.30
EXTRA SPACE STORAGE LP 5.4% 02-01-2034 SEDOL: BRBK4L6	112,000.000	111,714.40	112,139.80
F&G ANNUITIES & LIFE INC 6.25% 10-04-2034 SEDOL: BRXF914	450,000.000	447,133.50	435,835.77
FID NATL 4.5% DUE 08-15-2046 CUSIP: 31620MAU0	500,000.000	511,690.00	418,632.14
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 CUSIP: 31620MBU9	1,300,000.000	1,292,135.00	950,280.27
FIFTH THIRD BANCORP 5.631% 01-29-2032 SEDOL: BMGBZR2	665,000.000	665,000.00	680,726.34
FIRST NATL MASTER NT TR SR 24-1 CL A 5.34% 05-15-2030 CUSIP: 32113CCB4	1,300,000.000	1,299,772.76	1,322,917.18
FISERV INC 5.15% 08-12-2034 CUSIP: 337738BN7	2,200,000.000	2,195,908.00	2,182,061.07
FLORIDA GAS TRANSMISSION CO SR NT 144A 2.3% 10-01-2031 CUSIP: 340711BA7	2,700,000.000	2,697,840.00	2,272,113.10
FORD CREDIT AUTO OWNER TRUST SER 24-A CL B 5.26% 11-15-2029 CUSIP: 34535EAF9	1,080,000.000	1,079,657.10	1,098,478.69

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FORTREA HOLDINGS INC INITIAL TERM B LOANSENIOR SECURED 07-01-2030 CUSIP: 34965PAD8	0.000	0.00	0.00
FRONTIER COMMUNICATIONS TERM LOAN B SENIOR SECURED TERM LOAN 07-01-2031 CUSIP: LX2574916	3,451,350.000	3,484,099.95	3,442,721.63
GEN DIGITAL INC ADD TRANCHE B-1 TERM LOAN SENIOR SECURED 09-12-2029 CUSIP: 66877AAF5	621,882.970	621,896.10	618,188.99
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032 SEDOL: BM8JC51	2,810,000.000	2,858,068.25	2,829,965.06
GFL ENVIRONMENTAL INC TL SENIOR SECURED TERM LOAN 05-31-2027 CUSIP: C7052BAK0	0.000	0.00	0.00
GFL ENVIRONMENTAL INC 2024 REFINANCING TERM LOAN SENIOR SECURED TL 07-03-2031 CUSIP: C7052BAL8	0.000	0.00	0.00
GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029 SEDOL: BMH9X15	1,140,000.000	1,130,577.25	1,137,842.44
GOLDMAN SACHS BDC INC 6.375% 03-11-2027 SEDOL: BQ5J4T0	1,315,000.000	1,325,830.75	1,347,139.68
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 CUSIP: 38141GYJ7	2,225,000.000	1,660,428.50	1,905,694.46
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030 CUSIP: 38141GB60	580,000.000	580,000.00	576,434.94
GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033 SEDOL: BNXHJG7	1,881,000.000	1,646,826.22	1,680,171.46
** GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026 CUSIP: 38869PAP9	2,650,000.000	2,650,000.00	2,557,779.97
GRAY TELEVISION INC TLB 05-23-2029 CUSIP: LX2334782	496,250.000	476,418.85	479,193.89
GS MTG SECS SER 2017-GS5 CL A4 3.674% DUE 03-10-2050 CUSIP: 36252HAD3	1,850,000.000	2,012,070.31	1,796,488.75
HANESBRANDS INC SENIOR SECURED TERM LOAN B 02-20-2032 CUSIP: 410346AY6	500,000.000	498,769.00	498,540.00
HCA INC 5.75% 03-01-2035 CUSIP: 404119DB2	2,225,000.000	2,219,593.25	2,245,026.65
HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041 CUSIP: 43730XAA2	1,570,826.880	1,570,798.30	1,435,435.90
HPS CORPORATE LENDING FD 6.75% 01-30-2029 REG SEDOL: BTY6MP5	930,000.000	937,674.10	957,989.74

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRVC1	485,000.000	499,423.90	499,552.91
HUDSON PAC PPTYS L FIXED 3.95% 11-01-2027 SEDOL: BDD87X3	2,000,000.000	1,740,000.00	1,768,198.60
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	308,000.000	303,457.00	315,169.05
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7	380,000.000	380,000.00	395,568.92
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	1,720,000.000	1,706,314.80	1,703,112.75
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL: BTBJ8W6	525,000.000	525,000.00	496,259.77
ICON PUBLIC LIMITED COMPANY LUX TERM LOAN B SENIOR SECURED 07-03-2028 CUSIP: LX2280456	907,266.390	912,612.25	909,226.09
ICON PUBLIC LIMITED COMPANY REPRICED U.S. TERM LOAN SENIOR SECURED 07-03-2028 CUSIP: L5000DAF4	225,912.380	227,236.56	226,400.35
IDERA INC TERM LOAN SEN SEC 03-02-2028 CUSIP: 45168RATO	2,419,478.070	2,394,235.84	2,233,105.67
ILLUMINA INC 5.75% DUE 12-13-2027 CUSIP: 452327AP4	1,300,000.000	1,298,219.00	1,329,094.20
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	1,600,000.000	1,592,464.00	1,408,237.14
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SEDOL: BRV0GM1	303,000.000	296,857.58	304,930.13
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO SEDOL: BL55PQ7	290,000.000	289,934.77	265,826.04
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 CUSIP: 462613AR1	2,275,000.000	2,293,222.75	2,299,661.52
IQVIA INC TLB SENIOR SECURED 01-02-2031 CUSIP: 44969CBP4	986,436.010	990,906.02	986,130.21
IQVIA INC. TERM LOAN B4 SR SECD TL 01-02-2031 CUSIP: LX2198823	0.000	0.00	0.00
IRON MTN INFORMATION MGMT SVCS INC TLB 12-06-2030 CUSIP: 46284NAV1	1,473,806.520	1,466,456.35	1,463,681.47
JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031 CUSIP: 47077DAM2	997,395.830	992,427.80	984,828.64

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2	1,150,000.000	1,247,168.10	1,241,497.45
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	2,636,000.000	2,761,967.50	2,601,973.22
** JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	1,500,000.000	1,492,125.00	1,344,783.50
JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3	2,125,000.000	2,125,000.00	1,807,722.90
JPMORGAN CHASE & CO 4.603% 10-22-2030 SEDOL: BS55D06	265,000.000	265,000.00	263,249.06
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	460,000.000	460,000.00	456,342.18
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026 SEDOL: BP92HK0	250,000.000	240,647.50	249,774.20
KEYCORP 4.789% DUE 06-01-2033 REG SEDOL: BNHWYC9	150,000.000	133,008.00	143,838.43
KINDER MORGAN 7.3% DUE 08-15-2033 CUSIP: 494550AQ9	750,000.000	1,033,050.00	839,011.88
LABL MULTICOLOR USD LABL MULTICOLOR OCTOBER 2021 TERM LOAN L500 10-22-2028 CUSIP: 50168EAN2	0.000	0.00	0.00
LEIDOS INC FIXED 4.375% DUE 05-15-2030 CUSIP: 52532XAF2	2,000,000.000	2,263,720.00	1,943,830.70
LEIDOS INC 5.75% 03-15-2033 CUSIP: 52532XAJ4	500,000.000	496,485.00	512,643.45
LIFE TIME INC TERM LOAN B SENIOR SECURED TERM LOAN 01-15-2026 CUSIP: LX2208994	0.000	0.00	0.00
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	384,000.000	383,335.68	363,734.50
LSF11 A5 HOLDCO LLC SECURED TLB DUE 10-15-2028 BEO CUSIP: 50216YAB6	0.000	0.00	0.00
LSF11 A5 HOLDCO LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 10-15-2028 CUSIP: 50216YAE0	0.000	0.00	0.00
LSF11 TRINITY BIDCO INC TERM LOAN SENIOR SECURED 06-14-2030 CUSIP: 93148QAJ9	0.000	0.00	0.00
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034 SEDOL: BSNMB72	2,000,000.000	1,705,400.00	1,598,078.60

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
MASCO CORP NT 3.125% 02-15-2051 CUSIP: 574599BR6	1,000,000.000	999,820.00	634,996.81
MATTEL INC 5.45 DUE 11-01-2041 SEDOL: B604531	731,000.000	646,962.91	669,538.47
MEDLINE BORROWER LP SENIOR SECURED TERM LOAN 10-23-2028 CUSIP: 58503UAE3	0.000	0.00	0.00
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	299,000.000	250,086.59	254,560.06
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	157,000.000	156,565.11	158,276.42
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	425,000.000	421,583.00	403,626.78
METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	142,000.000	142,688.66	144,024.49
MH SUB I LLC MICRO HOLDING CORP 2023 MAY INCREMENTAL TL SR SEC TL 04-25-2028 CUSIP: 45567YAN5	877,819.680	865,474.13	830,092.62
MICHAELS CO INC TERM B LOAN SENIOR SECURED 04-08-2028 SEDOL: BS495N6	468,910.250	389,214.25	346,355.87
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	1,379,000.000	1,377,400.36	1,416,637.20
MORGAN STANLEY BK FLTG RT 01-12-2029 SEDOL: BP48XK5	500,000.000	500,000.00	501,934.12
MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	500,000.000	500,000.00	499,371.35
MORGAN STANLEY CAP 3.809% DUE 12-15-2048 CUSIP: 61691ABL6	1,000,000.000	965,078.13	991,508.20
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	250,000.000	195,995.00	207,272.34
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	600,000.000	600,000.00	586,877.53
MURPHY OIL CORP 6.0% 10-01-2032 SEDOL: BP091S6	1,000,000.000	999,020.00	961,919.20
** MYLAN N V FIXED 3.95% DUE 06-15-2026 CUSIP: 62854AAN4	829,000.000	784,586.33	817,874.52
NABORS INDS INC NEW 9.125% 01-31-2030 SEDOL: BP39BV6	1,635,000.000	1,697,746.75	1,635,546.09

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	275,000.000	275,235.93	279,916.49
NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL A-F3 1.63% 04-20-2062 CUSIP: 64034YAB7	779,110.080	779,051.20	731,476.07
** NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG CUSIP: 651229AX4	1,250,000.000	1,250,000.00	1,214,489.15
NGL ENERGY OPER LLC TL SENIOR SECURED TERM LOAN 01-24-2031 CUSIP: LX2253743	0.000	0.00	0.00
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	1,260,000.000	1,278,308.00	1,268,804.21
NISOURCE FIN CORP 5.65% DUE 02-01-2045 CUSIP: 65473QBD4	1,225,000.000	1,216,927.25	1,192,580.11
** NORDSON CORP 4.5% 12-15-2029 CUSIP: 655663AC6	2,225,000.000	2,220,705.75	2,190,794.43
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	374,000.000	362,791.66	359,055.84
OBX 2022-NQM5 TR FLTG RT 4.31% DUE 05-25-2062 CUSIP: 67115FAA5	1,104,085.820	1,100,468.96	1,092,008.78
OBX 2024-HYB1 TR MTG BACKED NT CL A-1 144A 3.644497% 03-25-2053 CUSIP: 67448MAA8	972,485.580	931,831.22	952,695.60
OCCIDENTAL PETE CORP 5.0% 08-01-2027 SEDOL: BQ5HTJ9	75,000.000	74,958.00	75,250.43
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SEDOL: BQ5HTN3	500,000.000	498,105.00	488,368.90
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BQ5HTS8	200,000.000	199,104.00	187,221.60
ONEMAIN FIN CORP 7.875% 03-15-2030 SEDOL: BP0R3H3	990,000.000	1,008,754.00	1,026,108.43
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7	990,000.000	992,587.50	991,850.31
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	390,000.000	388,050.00	407,283.15
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	180,000.000	178,918.20	175,616.72
PACTIV EVERGREEN INC TERM LOAN B SENIOR SECURED 09-24-2028 CUSIP: LX2335409	972,033.260	968,153.44	969,846.19

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PATTERSON-UTI ENERGY INC 7.15% 10-01-2033 SEDOL: BN4JN82	700,000.000	732,823.40	737,622.43
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	894,000.000	907,410.00	878,669.78
PIKE CORP FLTG RT TBL 01-21-2028 CUSIP: 72108PAR5	2,767,123.290	2,792,256.88	2,769,890.41
PLAYTIKA HOLDING CORP. FLTG RT TBL 03-05-2028 CUSIP: LX1931984	0.000	0.00	0.00
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	375,000.000	375,000.00	414,617.13
PROAMPAC PG BORROWER LLC SENIOR SECURED TL 11-03-2028 CUSIP: 74274NAJ2	0.000	0.00	0.00
PROAMPAC PG BORROWER LLC TERM LOAN SENIOR SECURED 09-15-2028 CUSIP: LX2286834	2,405,922.940	2,412,770.51	2,387,878.52
PROGRESS RESDNTL 1.51% DUE 10-17-2038 CUSIP: 74333TAA7	1,324,892.270	1,324,829.34	1,271,198.89
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030 SEDOL: BKM644	985,000.000	933,287.50	941,027.53
PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031 SEDOL: BNDQTF3	495,000.000	501,489.00	496,513.75
PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032 SEDOL: BP2SNQ3	615,000.000	617,090.95	625,262.89
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028 CUSIP: 071705AA5	400,000.000	400,000.00	415,000.00
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO CUSIP: 11135FBP5	1,275,000.000	1,268,994.75	1,056,789.22
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	825,000.000	738,330.76	787,809.91
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032 SEDOL: BTWN6T0	200,000.000	199,076.00	205,210.32
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	695,000.000	702,500.00	717,011.82
PVTPL CMO BMO 2022-C1 MTG TR SR 22 C1 CL A5 VAR RT DUE 02-15-2055 BEO CUSIP: 05609MCC7	1,250,000.000	1,287,429.38	1,122,692.88
PVTPL CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058 CUSIP: 17326UAA2	467,825.190	495,309.93	458,560.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO CUSIP: 89181JAA0	929,770.260	886,386.22	890,033.09
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032 SEDOL: BR2NND9	325,000.000	329,875.00	330,689.58
PVTPL CONSOLIDATED ENERGY FIN S A NT 144A 6.5% DUE 05-15-2026/05-15-2024 BEO CUSIP: 20914UAE6	4,500,000.000	4,361,250.00	4,356,691.65
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031 CUSIP: 226373AT5	984,000.000	1,031,970.00	1,033,127.15
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	425,000.000	414,678.68	422,424.25
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029 SEDOL: BRC2671	860,000.000	860,000.00	890,829.28
PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030 SEDOL: BPX4WJ6	405,000.000	405,000.00	386,461.17
PVTPL DIRECTV FINANCING 10.0% 02-15-2031 SEDOL: BRXZ215	850,000.000	850,000.00	816,170.29
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NWO	160,000.000	161,400.00	168,492.25
PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO SEDOL: BP2R4J0	655,000.000	666,677.80	667,377.94
PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029 SEDOL: BMG9FH6	490,000.000	490,000.00	501,328.41
PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032 SEDOL: BPSN4P8	550,000.000	553,093.75	566,923.50
PVTPL FIESTA PURCHASER INC 7.875% 03-01-2031 SEDOL: BSMM7X1	225,000.000	227,531.25	232,304.85
PVTPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038 CUSIP: 33768EAA0	1,463,629.890	1,372,410.77	1,451,205.72
PVTPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.538%08-17-2038 CUSIP: 33767WAA1	1,293,147.980	1,293,140.34	1,238,065.70
PVTPL FIRSTKEY HOMES 2022-SFR1 TR FKH 2022-SFR1 A 4.145% DUE 05-19-2039 BEO CUSIP: 33768NAA0	1,481,567.940	1,481,504.83	1,462,139.70
PVTPL FORD CR FLOORPLAN MASTER OWNER TR SER 24-3 CL A-1 4.3% DUE 09-15-2029 CUSIP: 34528QJK1	2,225,000.000	2,199,534.18	2,219,724.30
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030 SEDOL: BMVMLH2	500,000.000	527,000.00	522,180.50

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 06-15-2032 SEDOL: BR3T994	250,000.000	250,000.00	253,513.84
PVTPL FREEDOM MORTGAGE CORPORATION 12.0%01-01-2028 SEDOL: BR53N47	1,834,000.000	1,965,611.83	1,969,937.91
PVTPL FREEDOM MTG HLDGS 9.125% 05-15-2031 SEDOL: BS5WKZ1	1,600,000.000	1,650,000.00	1,610,100.80
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031 CUSIP: 36168QAQ7	120,000.000	120,000.00	123,697.48
PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032 SEDOL: BS56194	830,000.000	831,279.00	831,893.26
PVTPL GRAY MEDIA INC 10.5% 07-15-2029 SEDOL: BS88506	240,000.000	240,000.00	250,044.03
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033 SEDOL: BSBJXC4	425,000.000	429,500.00	435,529.38
** PVTPL HYUNDAI CAP AMER 1.65% 09-17-2026 CUSIP: 44891ABZ9	2,700,000.000	2,698,839.00	2,586,005.76
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030 SEDOL: BQB7JV5	865,000.000	860,620.24	855,990.07
PVTPL MASTERBRAND INC SR NT 144A 7% DUE 07-15-2032 BEO SEDOL: BS84JR9	650,000.000	658,937.50	648,781.91
PVTPL MATCH GROUP INC 5.625% DUE 02-15-2029/02-15-2019 BEO SEDOL: BJMFJ86	890,000.000	857,409.91	871,809.82
PVTPL MAUSER PACKAGING SOLUTIONS HOLDING7.875% DUE 08-15-2026 SEDOL: BQB4RH8	305,000.000	306,525.00	302,494.64
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	125,000.000	115,090.00	122,936.63
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	465,000.000	453,514.03	454,039.95
PVTPL MAXIM CRANE WKS HLDGS CAP LLC 11.5% 09-01-2028 SEDOL: BRXHCF5	1,665,000.000	1,683,618.80	1,671,143.85
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO SEDOL: BMBSMQ6	876,000.000	872,724.94	793,471.34
PVTPL MMAF EQUIPMENT FINANCE LLC SR 24-ACL A3 4.95% 07-14-2031 CUSIP: 55318CAC8	1,200,000.000	1,199,780.40	1,213,458.60
PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031 SEDOL: BRCBLP1	1,200,000.000	1,216,250.00	1,041,950.16

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO CUSIP: 63942KAA2	959,837.390	958,389.48	859,554.83
PVTPL NAVIENT STUDENT LN TR SR 20-EA CL A 1.69% 05-15-2069 CUSIP: 63941TAA4	801,679.910	793,663.10	748,933.30
PVTPL NAVIENT STUDENT LN TR 2014-1 SR 22-A CL A 2.23% 07-15-2070 CUSIP: 63942MAA8	1,456,466.210	1,327,318.63	1,314,700.20
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	380,000.000	384,245.75	399,696.54
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030 SEDOL: BS56235	510,000.000	512,729.60	513,765.84
PVTPL PBF HLDG CO LLC 9.875% 03-15-2030 SEDOL: BSBHNP1	1,090,000.000	1,075,706.70	1,030,972.37
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030 SEDOL: BRJNYT5	1,645,000.000	1,661,173.10	1,671,262.43
PVTPL PFS FING CORP 2024-F ASSET BACKED CTF CL A 144A 4.75% DUE 08-15-2029 BEO CUSIP: 69335PPF5	1,525,000.000	1,524,843.08	1,534,523.32
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	200,000.000	192,053.80	198,001.48
PVTPL ROCKET SOFTWARE INC 9% 11-28-2028 SEDOL: BSLQN92	1,275,000.000	1,313,900.50	1,314,806.58
PVTPL SEALED AIR CORP 6.5% 07-15-2032 SEDOL: BSY15B0	445,000.000	445,000.00	450,408.41
PVTPL SFS AUTO RECEIVABLES SECURITIZATIONS SR 23-1A CL A4 5.47% 12-20-2029 CUSIP: 78398AAE3	1,412,000.000	1,415,530.00	1,439,324.18
PVTPL SILGAN HLDGS INC SR SEC ND 144A 1.4% DUE 04-01-2026/02-10-2021 BEO CUSIP: 827048AX7	2,175,000.000	2,173,803.75	2,098,882.37
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32 SEDOL: BQXP809	1,610,000.000	1,645,388.00	1,623,318.58
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 SEDOL: BLDCTF7	610,000.000	610,000.00	631,981.96
PVTPL STAR PARENT INC 9.0% 10-01-2030 SEDOL: BMCMQLO	400,000.000	400,000.00	394,262.12
PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029 SEDOL: BRPT6L3	450,000.000	455,220.00	461,317.05
PVTPL SUMMIT MIDSTEAM HLDGS 8.625% 10-31-2029 SEDOL: BRC1753	800,000.000	831,600.00	816,449.60

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
PVTPL SUNOCO LP 7.25% 05-01-2032 SEDOL: BSLQTK5	935,000.000	958,670.30	965,641.82
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	475,000.000	475,000.00	503,833.45
PVTPL TALOS PRODTN INC 9.375% 02-01-2031 SEDOL: BPG9PD3	300,000.000	314,625.00	305,238.30
PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029 SEDOL: BPG9Q41	250,000.000	250,000.00	256,885.25
PVTPL TOWD PT MTG TR 2017-6 NT CL A1 VAR RT DUE 10-25-2057 BEO CUSIP: 89175JAA8	529,318.480	545,115.33	516,381.99
PVTPL TOWD PT MTG TR 2018-1 CL A1 FLTG 01-28-2058 CUSIP: 89176EAA8	130,187.080	134,458.85	128,129.63
PVTPL TRANSDIGM INC 6.75% 08-15-2028 SEDOL: BNC3FJ1	540,000.000	535,625.32	547,886.16
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	1,594,000.000	1,767,347.50	1,709,608.04
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028 SEDOL: BR1H7L8	405,000.000	405,000.00	430,228.26
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029 SEDOL: BQ80PR5	335,000.000	335,854.83	359,224.24
PVTPL VERIZON MASTER TR SR 24-5 CL A 5.0% 06-21-2032 CUSIP: 92348KDB6	1,975,000.000	2,025,201.18	2,010,638.28
PVTPL VT TOPCO INC 8.5% 08-15-2030 SEDOL: BPSKCT9	275,000.000	276,203.13	288,319.42
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 SEDOL: BRJX0L9	215,000.000	214,886.05	233,039.61
QUIKRETE HOLDINGS INC TRANCHE B-3 TL FIRST LIEN SR SEC 02-10-2032 CUSIP: 74839XAL3	3,500,000.000	3,503,788.00	3,457,125.00
QUORUM HEALTH GROUP, INC. TERM LOAN B DUE 04-12-2022 BEO CUSIP: 74909HAC3	0.000	0.00	0.00
REGAL REXNORD CORP 6.05% 02-15-2026 SEDOL: BS55Z66	214,000.000	213,822.38	215,620.08
RELIANCE STD LIFE GLOBAL FDG II MED TRANCHE # TR 71 5.243% 02-02-2026 CUSIP: 75951ACY2	2,450,000.000	2,450,000.00	2,456,598.44
REXFORD INDL RLTY 2.125% DUE 12-01-2030 CUSIP: 76169XAA2	1,675,000.000	1,660,946.75	1,436,987.31

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031 SEDOL: BNVY313	165,000.000	128,894.70	137,834.22
RITHM CAP CORP 8% DUE 04-01-2029 SEDOL: BPPBJYP3	445,000.000	440,465.45	442,493.19
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	259,000.000	258,028.75	283,504.59
RUSSELL INVESTMENT MANAGEMENT LLC TERM LOAN DUE 06-02-2025 BEO CUSIP: 78249LAD2	0.000	0.00	0.00
** RYDER SYSTEM INC 5.65% DUE 03-01-2028 CUSIP: 78355HKV0	2,350,000.000	2,345,182.50	2,414,565.10
** SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG CUSIP: 785592AX4	1,775,000.000	1,858,056.14	1,742,357.13
SAFEWAY INC 7.45% DUE 09-15-2027 SEDOL: B2RHLS2	165,000.000	171,393.75	169,853.97
SAMMONS FINL GROUP INC SR NT 144A 4.75% 04-08-2032 CUSIP: 79588TAE0	1,600,000.000	1,598,480.00	1,498,092.30
SANTANDER HLDGS USA INC 5.353% 09-06-2030 SEDOL: BTFJ2V9	1,270,000.000	1,270,000.00	1,264,739.33
SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4	639,000.000	640,143.99	656,680.38
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLDGYRK1	375,000.000	379,177.50	399,123.94
SCIENTIFIC GAMES CORPORATION TERM LOAN 02-04-2029 BEO CUSIP: 80875CAB3	0.000	0.00	0.00
SCIENTIFIC GAMES HOLDINGS LP SNR SEC 1ST LIEN TERM LOAN 04-04-2029 CUSIP: 80875CAE7	1,127,086.250	1,118,630.60	1,119,726.38
SCIENTIFIC GAMES INTL INC INITIAL TERM LN DUE 10-18-2020 BEO CUSIP: 80875AAJ0	0.000	0.00	0.00
SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 CUSIP: 81180WBD2	1,440,000.000	1,260,422.40	1,306,908.86
SELECTIVE INS GROUP INC 5.9% 04-15-2035 SEDOL: BV1C090	1,000,000.000	1,010,510.00	1,008,384.91
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	370,000.000	301,430.29	329,737.95
SIXTH STREET SPECIALTY LENDING INC 6.125% 03-01-2029 SEDOL: BQHNMY1	231,000.000	228,773.16	233,847.81

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO CUSIP: 24736CBS2	354,152.230	355,345.56	357,297.10
SOUTHERN CALIF EDISON CO 5.65% 10-01-2028 SEDOL: BQ2MZL1	269,000.000	268,639.54	275,405.60
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	243,000.000	219,258.90	238,230.90
SPIRIT AEROSYS INC FKA MID-WSTRN ARCRT SYS INC 22 REFNCG TL SR SECD 01-15-2027 CUSIP: 84857HAY6	0.000	0.00	0.00
SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026 SEDOL: BYZ97L9	175,000.000	166,274.50	172,064.57
STAR PARENT INC TERM LOAN B SENIOR SECURED TERM LOAN 09-19-203 CUSIP: 87169DAB1	519,750.000	511,972.56	495,820.71
STARWOOD MTG 2.447% DUE 12-25-2066 CUSIP: 85573TAA2	1,783,526.810	1,783,497.20	1,580,916.02
STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	700,000.000	700,000.00	717,686.90
STD INDS INC DEL 4.375% DUE 07-15-2030 SEDOL: BMYXXP4	670,000.000	653,441.07	618,248.48
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 CUSIP: 860630AG7	1,800,000.000	1,787,130.00	1,719,891.54
SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030 SEDOL: BN79VB8	175,000.000	156,187.50	163,656.66
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 CUSIP: 87264ACW3	350,000.000	365,410.50	341,427.25
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,100,000.000	1,180,168.00	1,054,506.12
TALEN ENERGY SUPPLY LLC 2024-1 INCREMENTAL TERM B LOAN SENIOR SECURED 12-13-2031 CUSIP: 87422LAY6	1,496,250.000	1,507,490.83	1,491,701.40
TALEN ENERGY SUPPLY, LLC TERM LOAN B SR SECD TERM LOAN 04-26-2030 CUSIP: 87422LAV2	628,800.000	618,570.21	627,127.39
TANGER PPTYS LTD 2.75% DUE 09-01-2031 BEO SEDOL: BKP4QW0	690,000.000	583,847.32	595,006.68
TD SYNEXX FIXED 1.75% DUE 08-09-2026 CUSIP: 87162WAF7	2,775,000.000	2,420,160.75	2,658,660.37
TEGNA INC 4.625% DUE 03-15-2028 SEDOL: BNTBJ41	570,000.000	499,341.00	539,218.68

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
TENET HEALTHCARE CORP 6.125% 06-15-2030 SEDOL: BPW9BQ2	835,000.000	841,813.45	831,139.33
TENET HEALTHCARE CORP 6.25% DUE 02-01-2027 SEDOL: BMW24K5	520,000.000	515,631.25	520,257.92
TEXTRON INC 6.1% 11-15-2033 SEDOL: BLDBBL4	357,000.000	357,974.61	375,974.70
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	1,730,000.000	1,704,486.10	1,681,673.47
TOWD PT MTG TR VAR RT 4.5178% DUE 10-25-2064 CUSIP: 891944AA8	1,433,367.310	1,394,288.85	1,440,087.37
TOWD PT MTG TR VAR RT 4.74431% DUE 12-25-2064 CUSIP: 89183AAP4	1,467,342.030	1,470,469.96	1,476,991.12
TOWD PT MTG TR 2024-3 AST BACKED SECS CLA1A 144A 5.10699% 07-25-2065 CUSIP: 89183FAP3	1,143,746.490	1,134,297.66	1,154,009.21
TOWD PT MTG TR 3.75% DUE 07-01-2062 CUSIP: 89180HAA5	1,834,246.730	1,757,314.58	1,721,876.92
TOYOTA MTR CR CORP 4.55% DUE 05-17-2030 SEDOL: BQ3SR12	426,000.000	425,318.40	424,465.98
TRANSDIGM INC TERM LOAN J SR SECD TL 02-14-2031 CUSIP: 89364MCA0	321,756.090	320,970.51	319,757.98
TRANSDIGM INC TRANCHE I TERM LOAN SEN 08-24-2028 CUSIP: LX2281769	1,446,274.620	1,358,337.02	1,445,218.84
TRANSDIGM INC. TRANCHE I TERM LOAN SENIOR SECURED TERM LOAN 08-24-2028 CUSIP: 89364MBZ6	0.000	0.00	0.00
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	158,000.000	140,168.12	155,159.43
TRUIST FINL CORP 4.95% DUE 12-29-2049 SEDOL: BMX3601	322,000.000	301,577.81	319,647.05
U S BANCORP 4.967% 07-22-2033 SEDOL: BPGLHP5	137,000.000	124,787.82	131,938.06
UNITED RENTALS INC 3.875% DUE 02-15-2031REG SEDOL: BLFGYK7	1,725,000.000	1,594,581.14	1,565,225.50
USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027 SEDOL: BKWC8B0	755,000.000	760,818.90	755,574.49
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	690,000.000	682,039.45	626,933.79

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	290,000.000	277,473.16	295,711.48
VERIZON 4.812% DUE 03-15-2039 CUSIP: 92343VDR2	1,294,000.000	1,297,188.42	1,208,440.22
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 SEDOL: BMF32K1	113,000.000	77,548.51	86,587.66
VITAL ENERGY INC 9.75% 10-15-2030 SEDOL: BKPLVW6	940,000.000	949,697.40	956,083.40
VONTIER CORP 2.4% 04-01-2028 CUSIP: 928881AD3	2,650,000.000	2,499,643.51	2,444,457.49
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	1,114,000.000	966,153.42	981,477.94
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	211,000.000	162,952.56	153,818.31
WELLS FARGO & CO STEP CPN 5.875% DUE 12-29-2049 SEDOL: BVFJP14	130,000.000	127,400.00	129,747.87
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	327,000.000	327,000.00	332,748.36
WELLS FARGO COML 2.118% DUE 08-15-2053 CUSIP: 95002XBD6	300,000.000	249,503.91	262,778.67
WESTERN DIG CORP 3.1% DUE 02-01-2032 SEDOL: BNW08X7	1,165,000.000	962,290.00	977,442.92
WILLIAMS COS INC 7.5% DUE 01-15-2031 CUSIP: 969457BB5	425,000.000	457,569.61	472,985.45
XPO INC TERM LOAN SENIOR SECURED 05-24-2028 CUSIP: 98379EALO	925,000.000	920,394.00	923,039.00
YUM BRANDS INC 4.625% DUE 01-31-2032 SEDOL: BKP32N0	425,000.000	391,416.50	396,437.83
ZIONS BANCORP NA 6.816% 11-19-2035 SEDOL: BR85TN1	1,000,000.000	1,020,420.00	1,020,234.59
<b>Total United States - USD</b>		<b>365,675,087.00</b>	<b>356,680,679.94</b>
<b>Zambia - USD</b>			
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	1,725,000.000	1,698,698.25	1,723,626.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>Zambia - USD</b>			
PVTPL FIRST QUANTUM MINERALS LTD 8.0% 03-01-2033 CUSIP: 335934AW5	400,000.000	408,472.00	405,302.40
Total Zambia - USD		2,107,170.25	2,128,929.30
<b>Total Corporate Debt Instruments - Other</b>		<b>455,202,206.25</b>	<b>442,441,950.95</b>
<i>Corporate Stock - Preferred</i>			
<b>Germany - EUR</b>			
JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	22,600.000	613,373.33	783,153.72
VILLEROY & BOCH AG NON VTG PRF NPV SEDOL: 5895104	14,600.000	152,357.41	274,414.03
Total Germany - EUR		765,730.74	1,057,567.75
<b>Total Corporate Stock - Preferred</b>		<b>765,730.74</b>	<b>1,057,567.75</b>
<i>Corporate Stock - Common</i>			
<b>Australia - AUD</b>			
ADAIRES LIMITED NPV SEDOL: BYYT7Q5	315,400.000	410,334.09	414,702.60
AGL ENERGY NPV SEDOL: BSS7GP5	78,300.000	550,379.53	513,298.64
BEACH ENERGY LTD NPV SEDOL: 6088204	294,000.000	338,201.45	262,900.76
COCHLEAR LTD NPV SEDOL: 6211798	37,000.000	5,319,207.38	6,047,733.29
HELIA GROUP LTD NPV SEDOL: BP5HL07	249,900.000	579,579.82	621,343.51
INGHAMS GROUP LTD NPV SEDOL: BZCNHW2	176,600.000	362,083.67	344,451.16
MACQUARIE GP LTD NPV SEDOL: B28YTC2	50,000.000	6,018,450.94	6,126,811.03
** NEW HOPE CORP NPV SEDOL: 6681960	247,800.000	636,217.91	572,885.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Australia - AUD</b>			
PERENTI LIMITED NPV SEDOL: BKRKNV4	966,600.000	792,098.38	804,119.64
PERSEUS MINING LTD NPV SEDOL: B02FBC1	448,900.000	618,121.40	931,507.71
PRT COMPANY LIMITED UNLISTED SEDOL: 5AZJDHU	420,000.000	296,244.81	121,701.20
QANTAS AIRWAYS NPV SEDOL: 6710347	100,800.000	346,428.40	568,462.38
RAMELIUS RESOURCES NPV SEDOL: 6586872	257,600.000	348,202.56	380,440.57
Total Australia - AUD		16,615,550.34	17,710,357.99
<b>Austria - EUR</b>			
ANDRITZ AG NPV (BR) SEDOL: B1WVF68	8,900.000	409,342.11	497,032.47
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	11,800.000	476,059.35	1,210,904.32
TELEKOM AUSTRIA AG NPV(BR) SEDOL: 4635088	36,100.000	175,006.46	336,918.73
Total Austria - EUR		1,060,407.92	2,044,855.52
<b>Belgium - EUR</b>			
BEKAERT SA NPV SEDOL: 5827431	11,200.000	274,063.05	400,209.82
COLRUYT GROUP N.V SEDOL: 5806225	9,500.000	353,906.51	389,952.24
FAGRON NPV SEDOL: B281L72	10,800.000	202,514.01	220,957.09
SOLVAY SA NPV SEDOL: 4821100	11,600.000	380,948.34	410,994.54
TESSENDERLO GROUP NPV SEDOL: 4884006	6,200.000	266,980.95	165,086.98
Total Belgium - EUR		1,478,412.86	1,587,200.67

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
** AUTOCANADA INC COM STK SEDOL: B5TZQH9	4,300.000	113,188.56	48,728.85
BRP INC SUB VTG NPV SEDOL: B9B3FG1	3,800.000	170,092.72	128,290.43
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	91,900.000	519,458.27	261,157.55
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	5,500.000	488,009.08	571,075.21
CASCADES INC COM NPV SEDOL: 2179254	32,300.000	396,698.14	217,689.77
CES ENERGY SOLUTIO COM NPV SEDOL: BZ57CN7	178,400.000	678,163.63	917,255.52
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	53,690.000	780,357.05	1,162,770.40
COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	6,400.000	337,121.86	312,073.65
DUNDEE PREC METALS COM NPV SEDOL: B00VD03	68,900.000	558,303.28	913,400.73
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	26,100.000	689,433.91	874,986.97
EXCO TECHNOLOGIES COM NPV SEDOL: 2325392	57,400.000	365,011.28	233,309.02
FINNING INTL INC COM NPV SEDOL: 2339177	24,300.000	686,148.32	683,624.80
HIGH LINER FOODS COM NPV SEDOL: 2626965	37,900.000	391,768.10	449,507.03
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	4,600.000	211,704.54	436,780.27
KINAXIS INC COM NPV SEDOL: BN85P68	50,000.000	6,125,152.98	5,511,898.56
** LAURENTIAN BNK CDA COM NPV SEDOL: 2077347	12,100.000	377,925.15	229,263.16
LINAMAR CORP COMMON STOCK SEDOL: 2516022	6,000.000	146,795.43	207,816.57
MAGELLAN AEROSPACE COM NEW SEDOL: 2556987	32,500.000	367,584.26	290,168.49

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Canada - CAD</b>			
MARTINREA INTL INC COM NPV SEDOL: 2107620	48,100.000	354,116.74	234,609.69
MTY FOOD GROUP INC COM NPV SEDOL: 2514275	10,300.000	350,367.47	293,989.23
MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	28,600.000	305,653.35	248,393.26
N AMERN CONSTR GR COM SEDOL: BFX2LG0	13,000.000	174,869.37	204,947.02
NORTH WEST CO INC VAR VTG AND COM VTG SHS SEDOL: BZ3FZR8	8,800.000	254,469.94	310,850.79
OCEANAGOLD CORP COM NPV SEDOL: B1Z7L21	263,700.000	541,094.95	879,458.05
TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	81,538.000	249,321.16	247,574.13
TRICAN WELL SERVIC COM NPV SEDOL: 2869964	94,000.000	316,747.47	304,352.96
VEREN INC COM NPV SEDOL: BNRR1G7	34,800.000	243,422.24	230,186.56
WAJAX CORP COM SEDOL: B66T819	16,500.000	288,427.87	201,886.40
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	92,600.000	696,777.66	595,779.75
Total Canada - CAD		17,178,184.78	17,201,824.82
<b>Canada - USD</b>			
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC SEDOL: BXDZ9Z0	55,000.000	3,723,942.41	5,251,400.00
Total Canada - USD		3,723,942.41	5,251,400.00
<b>China - HKD</b>			
** CHINA SHINEWAY PHA HKD0.1 SEDOL: B045C04	332,000.000	341,446.56	324,732.98
CHU KONG SHIPPING ENTERPRISES SEDOL: 6195319	1,162,000.000	364,737.83	120,974.77
CONSUN PHARMACEUTI HKD0.1 SEDOL: BH4H6F2	450,000.000	336,512.20	534,426.69

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
TK GROUP (HOLDINGS) LIMITED HKD0.1 SEDOL: BHB1WW6	980,000.000	250,678.04	319,936.25
Total China - HKD		1,293,374.63	1,300,070.69
<b>Czech Republic - CZK</b>			
MONETA MONEY BANK CZK20.00 SEDOL: BD3CQ16	14,400.000	67,124.94	91,127.62
Total Czech Republic - CZK		67,124.94	91,127.62
<b>Denmark - DKK</b>			
** DFDS AS DKK20 SEDOL: BYSS4Q7	9,000.000	154,929.61	117,472.89
DSV A S DKK1 SEDOL: B1WT5G2	35,000.000	2,949,606.06	6,752,501.19
H LUNDBECK A/S SER B DKK1 SEDOL: BMGTJT6	69,200.000	415,454.88	347,668.21
PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	10,000.000	271,868.79	706,560.30
SCANDINAVIAN TOBAC DKK1 SEDOL: BYZGMM6	19,300.000	304,083.60	281,115.44
SCHOUW & CO DKK10 SEDOL: 5690859	4,300.000	185,237.43	382,266.49
** SPAR NORD BANK AS DKK10 SEDOL: B14LS01	20,000.000	247,992.69	603,761.56
Total Denmark - DKK		4,529,173.06	9,191,346.08
<b>Finland - EUR</b>			
HIAB OYJ SEDOL: BT195Y7	2,900.000	94,390.98	131,568.37
KALMAR OYJ SER'B'NPV SEDOL: BT19600	6,800.000	147,717.81	223,335.69
KEMIRA OYJ NPV SEDOL: 4513612	18,600.000	306,164.58	403,039.94
KONECRANES OYJ NPV SEDOL: B11WFP1	13,000.000	497,293.39	825,704.96

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Finland - EUR</b>			
** VALMET OYJ NPV SEDOL: BH6XZT5	11,900.000	320,085.39	320,716.81
Total Finland - EUR		1,365,652.15	1,904,365.77
<b>France - EUR</b>			
ACTIA GROUP EUR0.75 SEDOL: 5983786	52,400.000	403,344.05	180,561.93
ALTEN NPV1.05 SEDOL: 5608915	5,600.000	523,669.67	541,396.29
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	4,400.000	286,578.22	297,530.32
COFACE EUR2.00 SEDOL: BNFVW75	21,500.000	215,704.25	410,837.91
CRCAM NORD DE FRAN EUR3.05 (INVEST CERT) SEDOL: B0VTSP6	15,000.000	363,995.18	279,501.78
** DERICHEBOURG EUR0.25 SEDOL: 4457088	55,400.000	337,225.41	323,152.66
ELIS SA EUR1.00 SEDOL: BVSS790	15,200.000	319,611.68	337,247.11
GROUPE GRIT EUR0.36 SEDOL: 7071775	4,700.000	257,862.26	350,308.89
IPSOS EUR0.25 SEDOL: B188NJ2	6,000.000	193,621.69	270,006.82
KAUFMAN & BROAD SA EUR0.26 SEDOL: B138HB7	10,000.000	473,158.87	347,284.33
LINEDATA SERVICES EUR1 SEDOL: 5967876	8,800.000	88,563.36	741,449.35
MERSEN EUR2 SEDOL: 5481202	7,100.000	240,106.23	140,657.18
** METROPOLE TV-(M6) EUR0.40 SEDOL: 5993901	31,000.000	505,397.50	464,118.78
** QUADIENT S.A SEDOL: 5617096	9,700.000	443,077.69	163,455.88
REXEL EUR5 SEDOL: B1VP0K0	21,100.000	391,540.92	564,791.27
** RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	12,200.000	504,521.90	343,166.61

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>France - EUR</b>			
SCOR SE EUR7.876972 SEDOL: B1LB9P6	8,900.000	216,887.86	255,918.85
SOPRA STERIA GROUP SEDOL: 5633616	2,500.000	387,667.43	462,055.59
** STEF EUR1 SEDOL: B0VY3M3	3,900.000	268,548.59	505,533.65
TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	81,800.000	700,247.73	792,592.51
** VERALLIA EUR3.38 SEDOL: BKT7807	17,400.000	548,662.60	537,550.78
VICAT SA EUR4 SEDOL: 5763201	8,700.000	330,392.98	467,067.72
VIEL & CIE EUR0.20 SEDOL: 5962417	34,000.000	167,022.91	486,630.15
X-FAB SIL FOUND NPV SEDOL: BD97P41	153.000	1,716.98	617.12
<b>Total France - EUR</b>		<b>8,169,125.96</b>	<b>9,263,433.48</b>
<b>Germany - EUR</b>			
BILFINGER SE SEDOL: 5117381	BILFINGER SE 9,400.000	442,639.15	672,186.92
CLIQ DIGITAL AG COM SEDOL: BN74BD5	18,512.000	486,266.99	117,580.39
CTS EVENTIM AG & C NPV SEDOL: 5881857	56,000.000	3,589,922.06	5,577,289.18
DEUTSCHE PFAND AG NPV SEDOL: BYM6917	38,500.000	331,504.00	223,533.91
DEUTZ AG NPV SEDOL: 4557847	68,400.000	361,880.34	497,989.53
ELMOS SEMICONDUCT NPV SEDOL: 5695423	4,900.000	350,673.33	308,051.47
FREENET AG - ORD SHS SEDOL: B1SK0S6	19,700.000	431,616.22	749,905.16
GFT TECHNOLOGIES SE NPV SEDOL: 5709948	15,000.000	455,074.96	362,947.24
HORNBAACH HLDG KGAA NPV SEDOL: BZBWTJ1	4,200.000	322,024.61	405,593.54

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Germany - EUR</b>			
HUGO BOSS AG SEDOL: B88MHC4	8,100.000	347,902.25	305,011.78
INDUS HOLDING AG NPV SEDOL: 4943510	12,400.000	396,477.02	326,155.62
JENOPTIK AG NPV (POST CONS) SEDOL: BGJVB13	15,600.000	347,052.60	321,687.91
KRONES AG ORD NPV SEDOL: 5523881	2,800.000	351,415.30	379,279.86
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	22,000.000	4,445,800.75	7,611,738.06
PUBLITY AG COMMON STOCK SEDOL: BWT5TP7	9,900.000	319,696.80	4,865.76
PUMA SE NPV SEDOL: 5064722	85,000.000	5,033,715.03	2,055,782.83
SAF HOLLAND SEDOL: BL5BYR9	25,100.000	344,087.44	441,400.01
SAP SE SEDOL: 4846288	19,000.000	3,776,178.18	5,016,017.21
SCHAEFFLER AG NPV EUR SEDOL: BP2VNX9	51,700.000	424,200.39	212,774.58
SCOUT24 SE NPV SEDOL: BYT9340	49,000.000	3,801,335.33	5,102,433.22
TEAMVIEWER SE NPV SEDOL: BJ7WGS1	27,300.000	320,750.29	352,399.08
UNITED INTERNET AG NPV(REGD) SEDOL: 4354134	14,100.000	549,023.00	289,233.30
WACKER NEUSON SE(REGD) SEDOL: B17R248	17,300.000	370,645.96	389,633.58
WUSTENROT & WURTTE NPV SEDOL: 5770911	21,600.000	479,278.53	311,719.83
Total Germany - EUR		28,079,160.53	32,035,209.97
<b>Germany - USD</b>			
ADR BIONTECH SE ADS SEDOL: BK6H543	8,100.000	727,659.45	737,586.00
Total Germany - USD		727,659.45	737,586.00

\*\* All or a portion of this security participates in Securities Lending.

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Greece - EUR</b>			
ALAPIS HOLDING IND EUR0.30 SEDOL: B1Y47R0	4,295.000	243,776.91	190.22
Total Greece - EUR		243,776.91	190.22
<b>Hong Kong - HKD</b>			
CITIC TEL INT HLDGS HKD0.10 SEDOL: B1VKZ88	746,000.000	303,540.32	218,613.68
DAH SING FINANCIAL NPV SEDOL: 6249799	72,373.000	273,787.56	270,225.52
FAR EAST CONS INTL HKD0.10 SEDOL: 6331555	964,700.000	319,871.30	99,194.12
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	225,000.000	919,357.00	452,874.57
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	415,000.000	337,470.59	779,828.54
UNTRADE TENWOW INT'L SEDOL: 0AX2UHU	959,000.000	341,012.40	46,838.81
** XINYI GLASS HLDGS HKD0.1 SEDOL: B05NXN7	204,000.000	214,833.71	201,107.93
Total Hong Kong - HKD		2,709,872.88	2,068,683.17
<b>Ireland - EUR</b>			
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	650,000.000	5,987,967.47	0.00
DALATA HOTEL GROUP ORD EUR0.01 SEDOL: BJMZDW8	67,200.000	316,321.16	376,739.23
Total Ireland - EUR		6,304,288.63	376,739.23
<b>Israel - ILS</b>			
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	8,900.000	88,816.99	397,603.94
Total Israel - ILS		88,816.99	397,603.94

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Israel - USD</b>			
ADR NICE LTD SPONSORED ADR SEDOL: 2639736	31,000.000	6,578,647.43	4,779,270.00
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	23,000.000	4,448,036.20	7,774,000.00
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	25,000.000	5,562,074.50	6,079,000.00
NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	20,000.000	4,331,360.23	3,686,600.00
<b>Total Israel - USD</b>		<b>20,920,118.36</b>	<b>22,318,870.00</b>
<b>Italy - EUR</b>			
ACEA SPA EUR5.16 SEDOL: 5728125	21,600.000	141,974.70	444,480.74
A2A SPA EUR0.52 SEDOL: 5499131	146,200.000	201,244.94	351,383.69
CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93	56,200.000	346,386.52	807,406.37
CREDITO EMILIANO EUR1 SEDOL: 7135251	53,100.000	441,913.34	719,277.16
IREN SPA EUR1 SEDOL: 4783211	138,400.000	339,759.24	352,221.28
MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	144,480.000	440,109.83	522,201.22
** PIAGGIO NPV SEDOL: B15CPD5	170,900.000	418,390.64	352,413.23
** PIRELLI & C SPA NPV SEDOL: BZ5ZHK3	109,900.000	534,181.67	649,840.39
** SOGEFI EUR0.52 SEDOL: 4820668	64,400.000	142,057.39	126,329.83
<b>Total Italy - EUR</b>		<b>3,006,018.27</b>	<b>4,325,553.91</b>
<b>Japan - JPY</b>			
ADEKA CORPORATION NPV SEDOL: 6054904	10,300.000	91,999.77	185,212.65
AISAN INDUSTRY CO NPV SEDOL: 6010649	49,400.000	513,092.12	692,406.05

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
ARCS COMPANY LTD NPV SEDOL: 6721930	16,100.000	348,450.11	313,085.46
ASAX CO.LTD. NPV SEDOL: B1N91D0	7,500.000	25,260.11	35,258.12
ASKA PHARMACEUTICA NPV SEDOL: BMBZJV1	24,800.000	334,697.35	382,099.77
BROTHER INDUSTRIES NPV SEDOL: 6146500	17,700.000	310,344.60	318,869.87
BUFFALO INC NPV SEDOL: 6688143	4,800.000	78,452.61	70,937.54
CAWACHI LIMITED NPV SEDOL: 6289784	18,900.000	378,231.01	355,528.29
CHORI CO LTD NPV SEDOL: 6193506	14,100.000	278,621.27	283,810.35
CHUBU STEEL PLATE NPV SEDOL: 6195739	18,900.000	110,722.65	266,677.81
CRESCO LTD NPV SEDOL: 6036009	52,000.000	372,409.71	412,759.13
DAISHI HOKUETSU NPV SEDOL: BFGGQ44	23,400.000	351,890.25	493,693.99
DAITO BANK NPV SEDOL: 6886475	16,600.000	174,647.27	78,704.03
DAITO PHARM NPV SEDOL: B6293R4	18,100.000	295,472.27	264,467.70
DISCO CORPORATION NPV SEDOL: 6270948	23,000.000	5,438,424.96	4,598,000.53
ELEMATEC CORP NPV SEDOL: 6406237	9,900.000	104,957.53	158,357.63
FAST RETAILING CO LTD NPV SEDOL: 6332439	11,000.000	3,554,091.13	3,241,005.75
FIDEA HOLDINGS NPV SEDOL: B3X0911	17,070.000	374,862.97	173,393.94
FUJI PHARMA CO LTD NPV SEDOL: 6355254	23,000.000	216,551.91	205,483.48
FUJIKURA COMPOSITES INC SEDOL: 6356763	38,200.000	283,999.95	354,309.21

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
FUKUDA DENSHI CO NPV SEDOL: 6357012	10,700.000	316,162.56	457,222.15
FURUNO ELECTRIC CO NPV SEDOL: 6357614	10,000.000	117,894.54	171,325.40
FUYO GENERAL LEASE NPV SEDOL: B03P2F0	10,200.000	74,499.93	263,219.21
GUNMA BANK NPV SEDOL: 6398088	76,100.000	346,847.42	626,702.89
HAMAKYOREX CO LTD NPV SEDOL: 6051444	41,200.000	188,450.00	354,583.39
HANWA CO LTD NPV SEDOL: 6408824	8,600.000	322,985.99	281,222.42
HOCHIKI CORP NPV SEDOL: 6430065	26,300.000	242,318.94	442,495.65
HORIBA LTD NPV SEDOL: 6437947	3,000.000	167,657.73	199,551.96
I MOBILE CO LTD NPV SEDOL: BDB46M5	109,900.000	328,573.08	391,712.59
IDOM INC NPV SEDOL: 6136374	24,100.000	146,231.46	192,426.11
INABATA & CO NPV SEDOL: 6461601	13,400.000	157,865.12	284,057.78
ITOHAM YONEKYU HOLDINGS SEDOL: BYPKSR5	10,780.000	276,761.02	301,687.17
IYOGIN HOLDINGS IN NPV SEDOL: BP38QH4	46,400.000	392,781.46	545,480.81
JAPAN LIFELINE CO NPV SEDOL: 6093491	38,400.000	284,776.97	392,371.27
JAPAN PETROLEUM EX NPV SEDOL: 6711696	55,000.000	372,413.51	427,745.08
JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	61,300.000	316,696.99	515,274.17
KAGA ELECTRONICS NPV SEDOL: 6480758	22,600.000	361,924.77	407,749.10
KANAMOTO CO LTD NPV SEDOL: 6482903	16,700.000	420,936.88	361,829.61

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
KANEMATSU CORP NPV SEDOL: 6483467	43,600.000	373,355.13	734,150.06
KITZ CORPORATION NPV SEDOL: 6494276	41,300.000	336,284.31	321,473.85
KURABO INDUSTRIES NPV SEDOL: 6497651	11,600.000	333,452.18	462,324.46
LEOPALACE 21 CORP NPV SEDOL: 6598424	201,100.000	725,945.64	785,357.76
MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	44,000.000	423,789.70	566,844.99
MCJ CO LTD NPV SEDOL: B00TL47	38,400.000	345,970.12	349,230.97
MIRAIT ONE CORPORATION NPV SEDOL: B64KR62	21,400.000	264,851.15	311,683.83
MITSUBISHI HC CAP. NPV SEDOL: 6268976	41,700.000	215,814.47	280,946.57
MITSUBISHI SHOKUHI NPV SEDOL: 6744540	22,900.000	563,894.35	751,133.48
MIZUHO LEASING CO NPV SEDOL: B02QLW4	43,000.000	187,197.30	299,913.07
NICHIAS CORP NPV SEDOL: 6641146	10,200.000	250,520.74	314,785.34
NIPPON EXPRESS HLD NPV SEDOL: BKSH63	20,100.000	344,547.63	365,601.18
NIPPON SODA CO LTD NPV SEDOL: 6640585	13,600.000	199,314.32	264,014.98
NISHI-NIPPON FINANCIAL HD SEDOL: BD57ZM3	27,000.000	332,026.76	377,357.23
NOMURA RL EST INC NPV SEDOL: B1CWJM5	56,500.000	223,555.26	329,085.86
NSW INC NPV SEDOL: 6648761	23,600.000	472,478.98	466,350.14
OITA BANK NPV SEDOL: 6657541	8,260.000	280,451.37	191,669.12
OKINAWA FINL GRP NPV SEDOL: BMT97H7	20,000.000	338,213.67	343,185.77

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Japan - JPY</b>			
OSAKI ELECTRIC CO NPV SEDOL: 6662006	34,500.000	248,942.25	185,488.83
OSG CORP NPV SEDOL: 6655620	32,000.000	353,573.93	349,016.99
RICOH LEASING NPV SEDOL: 6729116	9,500.000	188,276.94	348,134.28
RIKEN TECHNOS CORP NPV SEDOL: 6739900	54,100.000	352,416.57	377,332.49
RION CO LTD NPV SEDOL: 6743064	19,200.000	351,184.48	315,335.03
RYODEN CORPORATION NPV SEDOL: 6763006	11,000.000	200,069.99	184,779.99
SAKATA INX CORP NPV SEDOL: 6769833	31,600.000	340,966.18	405,301.59
SAN-AI OBBLI CO LTD NPV SEDOL: 6772808	24,900.000	333,790.13	286,731.31
SANYO CHEMICAL IND NPV SEDOL: 6776800	12,200.000	707,654.75	318,175.74
SENKO GROUP HOLDIN NPV SEDOL: 6795203	39,700.000	257,118.26	400,345.06
SENSHU IKEDA HLDGS NPV SEDOL: B40T3T4	130,700.000	332,107.36	380,195.93
SHIBAURA MECHATRON NPV SEDOL: 6804187	6,000.000	66,246.11	282,466.23
SHIMADAYA CORPORATION NPV SEDOL: BSFSHZ8	4,800.000	77,635.36	53,572.29
SHINAGAWA REFRACTORIES NPV SEDOL: 6804466	39,300.000	445,764.78	445,193.26
SK-ELECTRONICS CO NPV SEDOL: 6680138	13,700.000	162,882.34	215,018.72
SOJITZ CORPORATION SEDOL: 6594143	35,400.000	712,960.11	776,934.60
STARTS CORPORATION NPV SEDOL: 6841913	14,800.000	330,695.05	388,457.94
SUMITOMO RUBBER NPV SEDOL: 6858991	26,900.000	325,090.09	338,723.42

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Japan - JPY</b>			
TOAGOSEI CO LTD NPV SEDOL: 6894467	31,300.000	265,568.22	295,334.36
TOELL CO.LTD NPV SEDOL: B05MXL2	23,300.000	128,609.15	127,609.34
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	32,400.000	457,942.73	400,612.55
TSUGAMI CORP NPV SEDOL: 6906760	36,000.000	380,711.62	438,143.64
TV TOKYO HLDG CORP NPV SEDOL: B63KM13	17,000.000	352,170.35	404,707.77
YAMABIKO CORPO NPV SEDOL: B3FD1T0	37,600.000	506,923.68	598,421.83
YAMAGUCHI FINANCIA NPV SEDOL: B1DGKS9	8,900.000	69,038.49	104,569.35
YAMAICHI ELECTRONI NPV SEDOL: 6985673	19,100.000	277,475.17	264,263.07
YUASA TRADING CO NPV SEDOL: 6988520	11,400.000	330,801.09	345,339.04
YURTEC CORPORATION NPV SEDOL: 6894672	21,300.000	172,618.82	241,430.39
ZACROS CORP NPV SEDOL: 6355180	12,000.000	343,299.06	326,601.58
<b>Total Japan - JPY</b>		<b>33,757,154.06</b>	<b>36,614,063.34</b>
<b>Korea, Republic of - KRW</b>			
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	46,700.000	590,440.36	325,076.40
DAESANG CORPN KRW1000 SEDOL: 6352716	18,300.000	446,333.72	286,461.80
DAEWON PHARM KRW500 SEDOL: B00GJN3	1,672.000	21,473.63	15,294.97
DONGWON DEVMT KRW500 SEDOL: 6270733	118,200.000	443,322.60	175,794.91
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	7,300.000	226,162.42	247,877.76
GOLFZON CO LTD KRW500 SEDOL: BVG1NC6	4,200.000	444,311.06	181,120.54

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
HECTO INNOVATION CO LTD KRW500 SEDOL: BYNJ4W1	27,100.000	459,453.97	215,143.63
HUONS CO LTD KRW500 SEDOL: BYQRRK1	8,800.000	285,039.60	146,716.47
HY LOK KRW500 SEDOL: 6221913	17,600.000	354,752.93	317,935.48
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	4,400.000	297,821.10	335,864.18
HYUNDAI GREEN FOOD KRW500 (POST-SPLIT) SEDOL: BNGBZW4	23,094.000	375,938.78	223,960.83
HYVISION SYSTEM IN SHS SEDOL: B66X0Y8	22,500.000	336,603.07	237,911.71
JW LIFESCENCE COR KRW2500 SEDOL: BD6GC06	31,300.000	456,029.71	232,969.78
KC CO LTD KRW500 SEDOL: 6127378	16,844.000	299,943.51	202,928.73
KIWOOM SECURITIES KRW5000 SEDOL: B00VS64	2,778.000	221,425.87	239,407.95
KT CORPORATION KRW5000 SEDOL: 6505316	11,900.000	312,126.54	400,842.11
KZ PRECISION CORP SEDOL: 6202480	26,700.000	271,373.55	192,203.74
LX SEMICON CO LTD KRW5000 SEDOL: B53YZC0	4,500.000	92,848.39	164,108.66
PARTRON CO LTD KRW500 SEDOL: B1GN4B8	48,100.000	341,434.74	218,532.43
PSK INC KRW500 SEDOL: BJBW4Q1	19,100.000	259,410.99	261,368.42
SEOWONINTECH CO KRW500 SEDOL: B29HKZ0	27,800.000	294,364.60	97,229.20
SNT DYNAMICS CO LTD SEDOL: B11NWF3	30,300.000	501,183.97	627,606.11
SNT MOTIV CO LTD SEDOL: 6515434	19,800.000	324,941.32	346,920.20
SPIGEN KOREA CO LT KRW500 SEDOL: BS7JCP4	1,012.000	59,762.82	16,666.21

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Korea, Republic of - KRW</b>			
TKG HUCHEMS CO LTD KRW1000 SEDOL: 6548991	20,900.000	319,308.19	222,838.71
TONGYANG LIFE INSU KRW5000 SEDOL: B3D0VR1	82,000.000	571,791.25	284,563.67
UIL CO LTD KRW500 SEDOL: 6382564	92,400.000	388,594.22	248,177.93
VALUE ADDED TECHNO KRW500 SEDOL: B1FMQF4	11,500.000	280,628.91	158,149.41
VIEWWORKS CO LTD KRW500 SEDOL: B3F2324	12,500.000	415,612.68	196,095.08
YOUNGONE CORP KRW500 SEDOL: B622C10	7,500.000	263,354.31	249,575.55
<b>Total Korea, Republic of - KRW</b>		<b>9,955,788.81</b>	<b>7,069,342.57</b>
<b>Netherlands - EUR</b>			
ASML HOLDING NV EUR0.09 SEDOL: B929F46	10,000.000	6,050,686.40	6,546,012.64
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	6,600.000	161,429.13	377,711.41
INNOCONCEPTS NV EUR0.01 SEDOL: 7642104	43,700.000	183,767.61	472.05
KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9	79,400.000	330,960.49	441,275.79
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	11,000.000	396,973.03	236,931.09
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302	10,800.000	355,436.56	550,642.81
<b>Total Netherlands - EUR</b>		<b>7,479,253.22</b>	<b>8,153,045.79</b>
<b>New Zealand - NZD</b>			
HEARTLAND GROUP HL NPV SEDOL: BFXC201	344,851.000	269,354.52	150,385.91
<b>Total New Zealand - NZD</b>		<b>269,354.52</b>	<b>150,385.91</b>

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Norway - NOK</b>			
EUOPRIS ASA NOK1 SEDOL: BZ07696	52,700.000	339,270.80	420,463.42
LEROY SEAFOOD GROU NOK0.10 SEDOL: 4691916	101,200.000	449,765.40	472,826.72
RANA GRUBER ASA SEDOL: BNKBD82	44,600.000	320,379.76	287,464.70
NOK0.25			
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK5 SEDOL: B06T259	33,200.000	194,484.50	448,080.95
SPAREBANK 1 SOR-NORGE ASA. SEDOL: B40JTQ3	25,200.000	208,758.02	405,222.76
** STOLT-NIELSEN LTD USD1 SEDOL: B4PKZG3	17,300.000	227,106.04	403,160.05
Total Norway - NOK		1,739,764.52	2,437,218.60
<b>Portugal - EUR</b>			
NAVIGATOR COMP NPV SEDOL: 7018556	82,100.000	328,373.41	290,352.82
SONAE SGPS SA EUR1 SEDOL: 5973992	287,100.000	318,886.14	329,353.23
** ZON OPTIMUS SGPS SA SEDOL: B0B9GS5	78,200.000	295,155.28	372,097.61
Total Portugal - EUR		942,414.83	991,803.66
<b>Singapore - SGD</b>			
AZTECH GLOBAL LTD NPV ORD SEDOL: BMFZSZ4	652,800.000	403,467.88	378,828.96
CHINA AVIATION OIL NPV SEDOL: B10SYQ4	211,700.000	254,492.23	133,877.69
** CSE GLOBAL LTD SGD0.05 SEDOL: 6143998	422,300.000	206,127.64	142,955.51
INNOTEK LIMITED NPV SEDOL: 6096973	507,500.000	192,862.64	152,918.31
QAF NPV SEDOL: 6091202	382,800.000	258,589.30	243,504.20
UMS INTEGRATION LTD NPV SEDOL: 6353366	62,000.000	55,071.40	51,201.55

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Singapore - SGD			
Total Singapore - SGD		1,370,611.09	1,103,286.22
Spain - EUR			
** AEDAS HOMES SA EUR1 SEDOL: BYP70L4	12,700.000	321,502.60	359,425.78
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	75,000.000	4,428,825.74	5,711,558.05
EBRO FOODS SA EUR0.60 SEDOL: 5468324	19,800.000	329,023.64	357,606.73
FAES FARMA SA EUR0.1(REGD) SEDOL: B1PQHS6	85,000.000	335,868.83	360,381.76
** INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	36,600.000	615,901.32	1,056,383.85
LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	11,200.000	261,865.46	355,446.33
MIQUEL Y COSTAS EUR2 SEDOL: 4593067	24,900.000	345,740.35	352,350.47
Total Spain - EUR		6,638,727.94	8,553,152.97
Sweden - SEK			
AMBEA AB NPV SEDOL: BYXPJQ8	39,100.000	345,908.34	426,222.74
BETSSON AB NPV B SEDOL: BMWC784	30,400.000	310,356.66	470,718.66
BILIA AB SER'A'NPV SEDOL: BDVLJ38	29,800.000	244,506.53	381,507.40
BYGGMAX GROUP AB NPV SEDOL: B5BLGL9	17,900.000	101,656.07	90,880.13
CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	230,400.000	694,839.68	650,480.73
GRANGES AB NPV SEDOL: BRJ3BP0	26,800.000	228,845.75	303,881.49
LOOMIS AK SEDOL: BMVB566	11,100.000	277,660.85	449,078.66
NCC SER'B'NPV SEDOL: 4645742	43,000.000	566,812.61	813,759.94

\*\* All or a portion of this security participates in Securities Lending.

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Sweden - SEK</b>			
SECURITAS SER'B'NPV SEDOL: 5554041	49,800.000	399,553.40	703,737.15
Total Sweden - SEK		3,170,139.89	4,290,266.90
<b>Sweden - USD</b>			
MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL: 2418128	4,060.000	109,580.88	122,896.20
Total Sweden - USD		109,580.88	122,896.20
<b>Switzerland - CHF</b>			
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	9,600.000	331,704.57	286,670.81
ALCON INC SEDOL: BJT1GR5	95,000.000	6,635,956.37	8,935,744.56
CARLO GAVAZZI HLDG CHF15 (REG) 'B' SEDOL: BRTZMC0	500.000	113,115.67	112,743.71
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	6,500.000	531,684.74	730,630.12
EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	30,400.000	150,515.62	450,803.05
FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	595.000	638,851.80	540,022.61
** GEORG FISCHER AG CHF0.05 REGD POST SPLIT SEDOL: BM8J5G3	33,000.000	2,478,189.85	2,394,574.74
IMPLENIA AG CHF1.02 (REGD) SEDOL: B10DQJ6	8,700.000	331,094.28	393,331.45
INFICON HOLDING AG CHF5 (REGD) SEDOL: 4681724	1,400.000	1,815,738.21	1,458,943.20
** INTERROLL HLDG AG CHF20(REGD) SEDOL: 5206621	2,200.000	6,917,141.06	5,196,948.29
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	5,500.000	3,511,492.85	3,370,556.65
SIG GROUP AG SEDOL: BD5GN60	330,000.000	7,043,803.72	6,083,413.39
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	25,000.000	6,598,217.31	6,024,300.65

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Switzerland - CHF</b>			
** ST GALLER KTBK AG CHF80 (REGD) SEDOL: 7058262	700.000	382,952.68	382,537.44
VALIANT HOLDING AG CHF5.8(REGD) SEDOL: 7517893	3,800.000	380,320.35	512,822.83
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	9,000.000	4,599,947.22	3,202,260.53
VAUDOISE ASSURANCES HOLDINGS SUBD) SEDOL: B0BV7Y4	CHF25(REGD)(POST) 900.000	376,492.98	575,755.86
VONTOBEL HLDG AG CHF1 (REGD) SEDOL: 7123104	17,500.000	1,121,403.77	1,267,872.28
ZEHNDER GROUP CHF0.05 (REGD) 'A' SEDOL: BWX5Y69	6,100.000	328,804.10	344,040.69
<b>Total Switzerland - CHF</b>		<b>44,287,427.15</b>	<b>42,263,972.86</b>
<b>United Kingdom - GBP</b>			
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	183,900.000	213,369.94	393,082.97
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	30,000.000	4,275,195.35	4,357,830.52
CARILLION PLC ORD GBP0.50 SEDOL: 0736554	143,781.000	691,914.52	26,353.12
CENT ASIA METALS COMSTK SEDOL: B67KBV2	115,700.000	394,829.45	242,826.49
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	9,600.000	346,493.84	302,840.95
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	40,300.000	334,222.04	304,560.88
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	100,000.000	1,230,700.76	4,605,396.39
FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	307,000.000	570,210.61	618,166.04
FRASERS GROUP PLC SEDOL: B1QH8P2	12,200.000	124,794.74	97,947.28
GREENCORE GROUP ORD GBP0.01 (CDI) SEDOL: 0386410	69,742.000	167,622.36	152,312.98
HALFORDS GROUP ORD GBP0.01 SEDOL: B012TP2	117,800.000	549,506.71	194,624.46

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United Kingdom - GBP</b>			
HARBOUR ENERGY PLC ORD GBP0.00002 SEDOL: BMBVGQ3	89,600.000	330,918.40	243,214.49
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	11,600.000	245,110.81	291,817.95
ICG PLC SEDOL: BYT1DJ1	250,000.000	4,670,155.49	6,305,314.29
INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	83,600.000	431,313.13	517,088.95
ITV ORD GBP0.10 SEDOL: 3398649	425,389.000	395,873.53	432,942.41
KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	29,700.000	169,139.34	527,493.43
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	186,900.000	578,691.60	611,063.95
LANCASHIRE HLDGS COM STK SEDOL: B0PYHC7	68,100.000	519,664.30	508,062.48
MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	111,000.000	181,567.42	283,824.33
MITIE GROUP ORD GBP0.025 SEDOL: 0465740	494,700.000	478,027.39	733,037.12
MORGAN ADVANCED MATERIALS PLC SEDOL: 0602729	95,000.000	362,719.93	249,534.27
MORGAN SINDALL GRP PLC ORD GBP0.05 SEDOL: 0808561	16,740.000	170,953.24	713,036.18
PAN AFRICAN RES ORD GBP0.01 SEDOL: 0430049	1,669,300.000	429,080.25	914,648.57
PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	93,800.000	263,068.40	891,697.93
PETS AT HOME GROUP ORD GBP0.01 SEDOL: BJ62K68	142,300.000	482,043.34	397,469.97
PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	12,598.000	436,431.33	446,198.27
PREMIER FOODS ORD GBP0.10 SEDOL: B7N0K05	52,700.000	77,857.86	125,161.46
QINETIQ GROUP ORD GBP0.01 SEDOL: B0WMW0D0	71,100.000	262,091.65	354,424.75

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United Kingdom - GBP</b>			
REACH PLC ORD GBP0.10 SEDOL: 0903994	130,763.000	177,054.37	120,173.04
RS GROUP PLC ORD GBP0.10 SEDOL: 0309644	700,000.000	7,275,123.87	5,073,293.31
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	142,100.000	516,573.10	431,393.47
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	334,100.000	605,772.74	678,771.15
SMITHS NEWS PLC SEDOL: B17WCR6	111,200.000	217,947.46	76,645.77
TBC BANK GROUP PLC ORD GBP0.01 SEDOL: BYT1830	14,600.000	392,171.01	778,296.50
** TEAM INTERNET GROUP PLC ORD GBP0.001 SEDOL: BCCW4X8	155,000.000	274,030.57	119,039.43
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	107,500.000	401,976.16	357,989.54
VERTU MOTORS PLC ORD GBP0.10 SEDOL: B1GK464	432,700.000	378,116.14	295,450.51
VESUVIUS PLC ORD GBP0.10 SEDOL: B82YXW8	55,000.000	215,360.68	277,220.85
ZIGUP PLC SEDOL: B41H739	110,900.000	558,785.77	420,843.91
<b>Total United Kingdom - GBP</b>		<b>30,396,479.60</b>	<b>34,471,090.36</b>
<b>United States - USD</b>			
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	3,800.000	4,901,496.15	7,413,306.00
<b>Total United States - USD</b>		<b>4,901,496.15</b>	<b>7,413,306.00</b>
<b>Total Corporate Stock - Common</b>		<b>262,578,853.73</b>	<b>281,440,250.46</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
<b>Global Region - USD</b>			
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII (OFFSHORE) LP CUSIP: 991CP2996	14,053,014.440	14,053,014.44	25,575,201.00
Total Global Region - USD		14,053,014.44	25,575,201.00
<b>United States - USD</b>			
Blackstone Infrastructure Partners - V Feeder LP CUSIP: 9952V6998	100,000,000.000	100,000,000.00	126,008,508.00
GCM GROSVENOR INFRASTRUCTURE ADVANTAGE FEEDER FUND II LP CUSIP: 995NY8995	22,934,660.520	22,934,660.52	21,637,644.00
Mesirow Financial Real Estate Value FundV, L.P. CUSIP: 995DHS992	13,770,226.440	13,770,226.44	13,449,205.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDII CUSIP: 991WBC995	17,090.930	17,090.93	371,995.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIII, L.P. CUSIP: 992J73998	34,295,917.820	34,295,917.82	49,209,601.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIV LP CUSIP: 993W92998	70,629,140.120	70,629,140.12	74,203,088.00
PACIFIC ASSET MANAGEMENT BANK LOAN FUND LP CUSIP: 991UUW994	86,500,000.000	86,500,000.00	147,701,396.00
PARAMETRIC DEFENSIVE EQUITY FUND CUSIP: 992FL9997	1.000	1.00	147,680,361.00
PORTFOLIO ADVISORS PE FUND V (OFFSHORE) CUSIP: 000613059	11,605,478.560	11,605,478.56	3,017,403.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IX (OFFSHORE) LP CUSIP: 992HN3994	45,608,849.400	45,608,849.40	82,144,711.00
ULLICO INFRASTRUCTURE TAX EXEMPT FUND L.P. CUSIP: 992QRA994	98,855,327.280	98,855,327.28	117,543,887.00
UNITED BRIDGE OPERATING LLC CUSIP: 9941FM994	9,653,725.610	9,653,725.61	33,985,612.00
Total United States - USD		493,870,417.68	816,953,411.00
Total Partnership/Joint Venture Interests		507,923,432.12	842,528,612.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
<b>Emerging Markets Region - USD</b>			
CF BLACKROCK EMERGING MARKETS INDEX NON LENDABLE FD CUSIP: 982998262	3,309,466.390	56,997,794.33	89,207,196.06
Total Emerging Markets Region - USD		56,997,794.33	89,207,196.06
<b>United States - USD</b>			
CF AMERICAN CORE REALTY LLC FUND <span style="border: 1px solid black; padding: 2px;">Limited Partnership</span> CUSIP: 844995233	973.000	104,145,951.29	116,499,400.92
CF BLACKROCK MCSI ACWI EX-US INDEX CUSIP: 648717HF6	4,098,589.520	69,109,118.33	152,423,253.08
CF BLACKROCK US EQTY MKT FD CUSIP: 066709CF1	2,199,141.370	98,047,810.29	959,268,894.06
CF DREYFUS CASH MANAGEMENT FD CUSIP: 582999MN5	0.300	0.30	0.30
CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 99089IWA0	11,621,477.800	106,784,527.98	129,823,528.50
CF LOOMIS SAYLES HIGH YIELD FULL DISCRETION NHIT A -731 FD CUSIP: 123999NR1	4,888,666.370	87,947,108.01	143,629,017.95
CF MULTI-EMPLOYER PROPERTY TRUST CUSIP: 990891VJ9	12,051.740	75,668,577.53	155,070,597.87
CF NIS CORE FIXED INCOME QP FUND, LLC CUSIP: 7AE999R75	37,055.970	374,400,000.00	424,626,762.94
CF NIS HIGH YIELD QP FUND, LLC CUSIP: 7AE999R59	2,127.030	25,635,250.77	30,175,058.44
CF NUVEEN TIAA CORE PLUS BOND FUND CUSIP: 8A7999G17	41,450,777.200	400,000,000.00	456,373,056.97
MFB NT COLLECTIVE US MARKETCAP EQUITY INDEX FUND - LENDING CUSIP: 003999877	4,597,294.250	65,457,378.93	768,483,706.83
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP: 72200Q109	0.020	0.20	0.24
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	138,480,196.360	138,480,196.36	138,480,196.36
Total United States - USD		1,545,675,919.99	3,474,853,474.46
Total Value of Interest in Common/Collective Trusts		1,602,673,714.32	3,564,060,670.52

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Pooled Separate Accounts</i>			
United States - USD			
CF PRUDENTIAL PRISA SA CUSIP: 99089IVL7	1,828.710	125,668,848.49	144,488,623.01
Total United States - USD		125,668,848.49	144,488,623.01
Total Pooled Separate Accounts		125,668,848.49	144,488,623.01
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
GIC UNITED OF OMAHA CONTRACT CUSIP: 999499OV3	NO. 39G-10674 349,822.750	349,822.75	349,822.75
Total United States - USD		349,822.75	349,822.75
Total Value of Funds Held in Insurance Company Gener		349,822.75	349,822.75
<i>Other</i>			
Canada - CAD			
ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	18,800.000	170,764.78	100,841.41
CT REAL ESTATE INVT TR UNIT SEDOL: BFSRSC5	20,100.000	206,441.00	202,640.96
MORGUARD REAL ESTA TRUST UNIT SEDOL: 2121448	18,700.000	317,451.64	71,720.69
NEXUS INDL REAL ES TR UNIT SEDOL: BNC3CQ7	51,500.000	322,064.11	245,825.95
Total Canada - CAD		1,016,721.53	621,029.01
Colombia - USD			
ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0	2,448,000.000	2,445,077.85	2,385,164.25
Total Colombia - USD		2,445,077.85	2,385,164.25

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Japan - JPY</b>			
AEON REIT INVESTME REIT SEDOL: BFSSCF9	200.000	238,655.55	165,574.43
MIRAI CORPORATION REIT SEDOL: BZ1B0D9	800.000	442,998.63	227,631.40
Total Japan - JPY		681,654.18	393,205.83
<b>Mexico - USD</b>			
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG CUSIP: 91086QAS7	1,112,000.000	1,177,386.49	1,160,538.80
Total Mexico - USD		1,177,386.49	1,160,538.80
<b>Netherlands - EUR</b>			
EUROCOMMERCIAL EUR10.00 SEDOL: BMZ4R21	13,500.000	321,368.10	365,296.67
NSI N.V. EUR3.68(POST CONSOLIDATION) SEDOL: BZBY737	10,600.000	370,311.52	247,322.62
WERELDHAVE NV EUR1 SEDOL: 4948623	30,400.000	640,020.09	525,409.33
Total Netherlands - EUR		1,331,699.71	1,138,028.62
<b>United Kingdom - GBP</b>			
CARE REIT PLC SEDOL: BYXVMJ0	331,900.000	342,991.62	464,385.56
Total United Kingdom - GBP		342,991.62	464,385.56
<b>United States - USD</b>			
CF ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CUSIP: 123991QW4	Limited Partnership 9,227.940	9,227,953.63	8,197,014.84
CF ENTRUSTPERMAL SPECIAL OPPORTUNITIES FUND IV LTD CUSIP: 7M2999U60	Limited Partnership 24,851.350	25,862,065.38	26,853,777.35
CF ULLICO SEPARATE ACCOUNT J FD CUSIP: 412999A20	Pooled Separate Account 1,845,851.550	22,577,115.63	35,160,263.94
COLORADO HSG & FIN AUTH 6% 11-01-2050 BEO TAXABLE CUSIP: 19648GSF0	1,475,000.000	1,527,052.75	1,553,029.27

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.500 JJ17 ESCROW CUSIP: 524ESCR36	80,000.000	74,011.20	800.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW CUSIP: 524ESC7M6	1,260,000.000	1,259,067.60	12.60
ESC LEHMAN BROTH HLD INC D05/17/07 5.857 MN56 CUSIP: 524ESCXA3	30,000.000	27,047.50	0.27
PITTSBURGH PA SCH DIST 6.85% 09-01-2029 BEO TAXABLE CUSIP: 725277DR5	1,145,000.000	1,145,000.00	1,238,667.18
RECEIVABLE FROM LEHMAN LBI - PIMCO COLLATERAL SEIZURE CUSIP: 000622977	99,156.000	72,383.81	1,536.92
SOUTH CAROLINA ST HSG FIN & DEV AUTH MTGREV 4% 07-01-2037 BEO TAXABLE CUSIP: 83712DUH7	125,000.000	129,716.25	122,963.55
WEST CONTRA COSTA CALIF UNI SCH DIST 6.25% 08-01-2030 BEO TAXABLE CUSIP: 952347YH9	1,000,000.000	1,000,000.00	1,084,749.40
<b>Total United States - USD</b>		<b>62,901,413.75</b>	<b>74,212,815.32</b>
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>69,896,945.13</b>	<b>80,375,167.39</b>
		<b>Less 57,667,134.64</b>	<b>70,211,056.13</b>
		<b>12,229,810.49</b>	<b>10,164,111.26</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Swiss franc	0.000	-44,508.74	-44,400.10
Total - all currencies		-44,508.74	-44,400.10
Pending trade purchases: United States dollar	0.000	-13,649,810.78	-13,649,810.78
Total - all currencies		-13,649,810.78	-13,649,810.78
Pending trade purchases: Canadian dollar	0.000	-10,747.39	-10,665.62
Pending trade purchases: British pound sterling	0.000	-49,586.29	-49,441.55
Pending trade purchases: United States dollar	0.000	-14,503,279.79	-14,503,279.79
Other Payables: United States dollar	0.000	-7,427,481.77	-7,427,481.77
Total - all currencies		-21,991,095.24	-21,990,868.73
Total Other Liabilities		-35,685,414.76	-35,685,079.61
<b>Total</b>		<b>3,409,577,492.04</b>	<b>5,722,311,044.63</b>

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C87927VAX6	#REORG TELECOM EXCHANGE OPTICS 4P1KAMX 07-01-2024	Free Delivery	-1,091,000.00		
		Free Receipt	1,091,000.00	976,298.20	
SBS561W7	#REORG/ BLOCK INC EXCHANGE BLOCK INC 451LA4Z 05-09-2025	Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		256,375.00
SBDVJS80	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A12BS1 06-16-2025	Acquisitions	1,000,000.00	-877,000.00	
		Dispositions	-575,000.00		544,789.50
C00488PAT2	ACRISURE LLC TLB1 02-15-2027	Dispositions	-805,514.69		804,748.83
		Free Receipt	805,514.69	802,204.14	
C00488PAU9	ACRISURE LLC 2024 REPRICING TERM B 1 LOAN (FIRST LIEN) SENIOR SECURED 02-13-2027	Acquisitions	1,500,000.00	-1,511,269.00	
		Dispositions	-3,750.00		3,750.00
S2639736	ADR NICE LTD SPONSORED ADR	Acquisitions	22,000.00	-4,161,277.30	
		Dispositions	-11,000.00		1,862,670.49
C00766WAW3	AECOM TERM LOAN B SENIOR SECURED 04-17-2031	Acquisitions	250,000.00	-249,394.00	
		Dispositions	-250,000.00		251,543.50
SBJT1GR5	ALCON INC	Acquisitions	35,000.00	-2,800,204.79	
		Dispositions	-20,000.00		1,766,014.03
CLX2124746	ALLIED UNIVERSAL HOLDCO LLC INCREMENTAL TL LN SENIOR SECURED TL LN 05-12-2028	Acquisitions	573,558.90	-575,015.40	
		Dispositions	-573,558.90		573,558.90
C01957TAH0	ALLIED UNIVERSAL HOLDCO LLC INITIAL U.S.DOLLAR TERM LOAN DUE 05-12-2028 BEO	Acquisitions	950,000.00	-950,019.00	
		Dispositions	-9,743.58		9,743.58
SB3MSM28	AMADEUS IT GROUP EUR0.01	Acquisitions	25,000.00	-1,555,242.85	
		Dispositions	-70,000.00		5,202,562.19
CLX2200215	AMERN AIRLS INC TLB 05-17-2029	Acquisitions	1,500,000.00	-1,507,519.00	
		Dispositions	-7,750.00		7,750.00
CLX2109457	ASURION LLC B11 TL B SENIOR SECURED 08-19-2028	Dispositions	-17,661.88		17,661.88

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	524.24	509.92	
SBQNL6S1	BANK AMER CORP 5.518% 10-25-2035	Acquisitions	1,100,000.00	-1,100,000.00	
		Dispositions	-1,100,000.00		1,080,222.00
S0081180	BARRATT REDROW PLC	Dispositions	-44,313.12		236,841.69
		Free Receipt	44,313.12	266,287.95	
S6088204	BEACH ENERGY LTD NPV	Acquisitions	121,400.00	-107,460.11	
		Dispositions	-100,600.00		94,137.20
C07384YMB9	BEAR STEARNS AST BACKED SECS TR 2003-AC5AST BKD CTF CL A-2 5 10-25-33	Free Delivery	-203.85		
		Free Receipt	203.66		
SBN12RS2	BETSSON AB NPV B	Acquisitions	9,100.00	-106,215.76	
		Free Delivery	-30,400.00		
		Free Receipt	21,300.00	213,345.97	
SBR85Z77	BETSSON AB NPV B	Acquisitions	18,580.00	-190,038.52	
		Free Delivery	-21,300.00		
SBR852H6	BLUE OWL CR INCOME CORP NT 7.75% 09-16-2027	Acquisitions	275,000.00	-284,149.25	
		Dispositions	-410,000.00		432,746.80
C097023DG7	BOEING CO FIXED 2.196% DUE 02-04-2026	Dispositions	-1,750,000.00		1,705,392.50
SBKPSXR6	BOEING CO FIXED 2.196% DUE 02-04-2026	Acquisitions	1,855,000.00	-1,759,133.60	
C11823LAN5	BUCKEYE PARTNERS L P TERM LOAN B2 SENIOR SECURED TL 11-22-2030	Dispositions	-50,868.96		50,788.16
		Free Delivery	-283,954.00		
		Free Receipt	334,822.96	332,761.01	
C11823LAP0	BUCKEYE PARTNERS L P 2024 TRANCHE B-5 TERM LOAN SENIOR SECURED 11-01-2026	Acquisitions	28,409.54	-28,628.74	
		Dispositions	-28,409.54		28,457.27
CL2000AAF7	CAMELOT US ACQUISITION LLC AMENDMENT NO.6 REFINANCING TL SR SECD TL 01-31-2031	Acquisitions	1,500,000.00	-1,505,644.00	
		Dispositions	-209,043.55		208,600.62
CP2121YAW8	CARNIVAL CORPORATION 2024 REPRICING ADVANCE RETIRED TR LN SEN SEC 08-08-2027				

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-478,760.60		478,741.61
		Free Delivery	-454,189.40		
		Free Receipt	932,950.00	928,304.12	
C14688PAF1	CARVANA AUTO 5.57% DUE 10-10-2030	Acquisitions	1,145,000.00	-1,144,900.04	
		Dispositions	-1,145,000.00		1,152,335.16
CLX2297047	CEDAR FAIR LP TERM LOAN 04-18-2031	Acquisitions	500,000.00	-498,769.00	
		Dispositions	-3,750.00		3,750.00
SBSCB6L9	CELESTICA INC NPV	Dispositions	-8,900.00		1,004,513.25
		Free Receipt	8,900.00	283,094.09	
C15477BAE7	CEN PARENT LLC TLB 07-06-2029	Dispositions	-1,483,787.50		1,460,211.63
		Free Receipt	1,483,787.50	1,439,292.73	
C15131YAQ8	CENGAGE LEARNING INC TERM LOAN B SENIOR SECURED 03-22-2031	Dispositions	-995,000.00		995,000.00
		Free Receipt	995,000.00	985,068.90	
C12541HAW3	CHG HEALTHCARE SER INC AMEND NO.5 REFINANCING TL (FIRST LIEN) SS 09-29-2028	Dispositions	-1,262,093.98		1,262,093.98
		Free Receipt	1,262,093.98	1,261,511.37	
C20602RAC4	CONCENTRA HEALTH SERVICES INC TLB 06-26-2031	Acquisitions	500,000.00	-499,394.00	
		Dispositions	-500,000.00		500,000.00
CL2000DAH7	CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029	Acquisitions	900,000.00	-882,019.00	
		Dispositions	-9,000.00		9,000.00
CL1957LAE1	CONSOLIDATED ENERGY FINANCE SA TERM LOANB SENIOR SECURED 11-08-2030	Acquisitions	997,487.44	-977,506.44	
		Dispositions	-217,512.56		206,521.06
SBYYLS68	COSMO PHARMA N.V. EUR0.26 (REGD)	Acquisitions	5,900.00	-510,604.04	
		Dispositions	-5,900.00		415,791.04
CLX2347800	CQP HOLDCO LP TL 12-31-2030	Dispositions	-1,346,666.56		1,346,666.56
		Free Receipt	1,346,666.56	1,347,822.89	
CLX2366792	CROWN SUBSEA COMMUNICATIONS HOLDING INC TLB TERM LOAN DUE 01-30-2031	Dispositions	-13,387.50		13,387.50

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CLX2253040	CROWN SUBSEA COMMUNICATIONS HOLDING, INC. TLB SENIOR SECURED TL 01-27-2031	Free Receipt	1,785,000.00	1,788,225.50	
		Acquisitions	935,000.00	-946,706.50	
		Free Delivery	-1,785,000.00		
S5881857	CTS EVENTIM AG & C NPV	Acquisitions	20,000.00	-1,715,017.17	
		Dispositions	-29,000.00		3,092,192.76
C23340DAS1	CUSHMAN & WAKEFIELD U.S. BORROWER LLC SENIOR SECURED TL 01-31-2030	Dispositions	-972,562.50		972,562.50
		Free Receipt	972,562.50	953,519.94	
SBQT3XY6	CYBER-ARK SOFTWARE LTD COM ILS0.01	Acquisitions	12,000.00	-3,289,324.00	
		Dispositions	-6,000.00		1,660,521.92
SBOJ7D91	DAIICHI SANKYO COM NPV	Acquisitions	32,900.00	-1,008,827.63	
		Dispositions	-220,000.00		5,803,201.42
C24664GAF8	DELEK US HOLDINGS INC. TL B SENIOR SECURED 11-09-2029	Acquisitions	997,455.47	-1,004,974.47	
		Dispositions	-16,434.29		16,434.29
C25460HAB8	DIRECTV FINANCING, LLC TERM LOAN DUE 08-02-2027 BEO	Acquisitions	749,457.57	-750,445.32	
		Dispositions	-749,457.57		749,438.56
C25460HAD4	DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029	Acquisitions	2,000,000.00	-1,980,019.00	
		Dispositions	-78,700.55		78,700.55
S6270948	DISCO CORPORATION NPV	Acquisitions	15,000.00	-4,123,692.08	
		Dispositions	-7,000.00		1,867,024.59
SB1WT5G2	DSV A S DKK1	Acquisitions	12,000.00	-1,695,447.11	
		Dispositions	-10,000.00		1,788,068.66
C26812CAL0	DYNASTY ACQUISITION CO INC TERM LOAN B2 SENIOR SECURED 08-24-2028	Dispositions	-346,107.77		346,107.77
		Free Receipt	-27,017.23	-26,788.95	
C26812CAK2	DYNASTY ACQUISITION CO INC TLB1 08-24-2028	Dispositions	-897,642.23		897,642.23
		Free Receipt	27,017.23	26,788.95	
S6296201	EAGERS AUTOMOTIVE LTD				

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	49,800.00	-336,205.32	
		Dispositions	-49,800.00		406,234.00
C26872NAD1	EMRLD BORROWER LP SECOND AMENDMENT INCREMENTAL TL SNR SEC 08-04-2031				
		Acquisitions	500,000.00	-498,769.00	
		Dispositions	-2,500.00		2,500.00
SBQWNR41	F N B CORP PA 5.722% 12-11-2030				
		Acquisitions	750,000.00	-750,000.00	
		Dispositions	-750,000.00		749,625.00
CLX2315195	FORTRESS INTER 3 INC TERM LOAN 05-09-2031				
		Acquisitions	1,590,000.00	-1,582,068.33	
		Dispositions	-1,590,000.00		1,586,006.67
CLX2363351	FRONTIER COMMUNICATIONS HOLDINGS LLC TERM LOAN B SENIOR SECURED 06-20-2031				
		Acquisitions	960,000.00	-955,219.00	
		Dispositions	-2,400.00		2,400.00
		Free Delivery	-957,600.00		
SBSMN251	FS KKR CAP CORP 6.875% 08-15-2029				
		Acquisitions	250,000.00	-247,145.00	
		Dispositions	-250,000.00		256,542.50
SBRQP591	GATX CORP 6.05% 03-15-2034				
		Acquisitions	1,000,000.00	-1,025,420.00	
		Dispositions	-1,000,000.00		1,056,550.00
C995NY8995	GCM GROSVENOR INFRASTRUCTURE ADVANTAGE FEEDER FUND II LP				
		Acquisitions	29,965,084.69	-29,965,084.69	
		Dispositions	-7,030,424.17		7,030,424.17
C66877AAF5	GEN DIGITAL INC ADD TRANCHE B-1 TERM LOAN SENIOR SECURED 09-12-2029				
		Dispositions	-88,545.78		88,177.29
S4595739	GENMAB AS DKK1				
		Free Receipt	710,428.75	710,442.25	
		Acquisitions	2,500.00	-743,064.00	
		Dispositions	-18,000.00		4,056,391.08
CC7052BAL8	GFL ENVIRONMENTAL INC 2024 REFINANCING TERM LOAN SENIOR SECURED TL 07-03-2031				
		Acquisitions	745,000.00	-743,156.50	
		Dispositions	-745,000.00		744,799.75
C999499OV3	GIC UNITED OF OMAHA CONTRACT NO. 39G-10674				
		Acquisitions	58,603.82	-58,603.82	
		Dispositions	-40,407.29		40,407.29
CLX2334782	GRAY TELEVISION INC TLB 05-23-2029				
		Acquisitions	500,000.00	-480,019.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-3,750.00		3,750.00
SBT195Y7	HIAB OYJ	Dispositions	-3,900.00		195,507.36
		Free Receipt	6,800.00	221,330.56	
CC8856UAE8	HUSKY INJECTION MOLDING SYS LTD TERM LOAN B SR SECD TL 02-15-2029	Acquisitions	750,000.00	-740,663.00	
		Dispositions	-750,000.00		750,000.00
SBYT1DJ1	ICG PLC	Acquisitions	70,000.00	-1,858,878.36	
		Dispositions	-20,000.00		501,746.86
CLX2280456	ICON PUBLIC LIMITED COMPANY LUX TERM LOAN B SENIOR SECURED 07-03-2028	Acquisitions	875,602.95	-883,342.78	
		Dispositions	-790,823.35		791,354.44
		Free Receipt	0.00	61.51	
CL5000DAF4	ICON PUBLIC LIMITED COMPANY REPRICED U.S. TERM LOAN SENIOR SECURED 07-03-2028	Acquisitions	218,157.02	-220,080.68	
		Dispositions	-197,167.73		197,281.40
C45168RAT0	IDERA INC TERM LOAN SEN SEC 03-02-2028	Acquisitions	1,200,000.00	-1,180,519.00	
		Dispositions	-12,253.06		12,253.06
		Free Receipt	1,231,731.13	1,225,877.04	
C44969CBP4	IQVIA INC TLB SENIOR SECURED 01-02-2031	Dispositions	-2,472.27		2,472.27
		Free Receipt	988,908.28	993,389.49	
CLX2198823	IQVIA INC. TERM LOAN B4 SR SECD TL 01-02-2031	Acquisitions	747,400.00	-753,024.50	
		Dispositions	-237,291.72		237,846.45
		Free Delivery	-988,908.28		
C46284NAV1	IRON MTN INFORMATION MGMT SVCS INC TLB 12-06-2030	Acquisitions	2,005,000.00	-1,994,994.00	
		Dispositions	-531,193.48		527,924.48
C47077DAM2	JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031	Acquisitions	1,000,000.00	-995,019.00	
		Dispositions	-2,604.17		2,604.17
C47077DAH3	JANE STREET GROUP, LLC TERM LOAN B SENIOR SECURED TERM LOAN 01-26-2028	Acquisitions	975,000.00	-976,237.75	
		Dispositions	-975,000.00		974,981.00
SB3CY5L6	JVCKENWOOD CORPORA NPV				

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	57,700.00	-320,083.84	
		Dispositions	-14,600.00		145,273.39
C50106JAH9	KRONOS ACQUISITION HLDGS INC TL 07-28-2031	Acquisitions	950,000.00	-940,519.00	
		Dispositions	-950,000.00		935,731.00
C50216YAE0	LSF11 A5 HOLDCO LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 10-15-2028	Dispositions	-980,000.00		980,000.00
		Free Receipt	980,000.00	978,812.24	
C93148QAJ9	LSF11 TRINITY BIDCO INC TERM LOAN SENIORSECURED 06-14-2030	Dispositions	-978,298.21		985,616.45
		Free Receipt	978,298.21	963,642.31	
C995DHS992	Mesirow Financial Real Estate Value FundV, L.P.	Acquisitions	21,913,174.30	-21,913,174.30	
		Dispositions	-8,142,947.86		8,142,947.86
SB28YTC2	MACQUARIE GP LTD NPV	Acquisitions	14,000.00	-1,971,093.07	
		Dispositions	-6,000.00		807,735.72
CLX2281330	MARRIOTT OWNERSHIP RESORTS INC TERM LOAN SENIOR SECURED 03-14-2031	Acquisitions	1,080,000.00	-1,074,618.33	
		Dispositions	-1,080,000.00		1,075,931.67
CLX2292014	MAUSER PACKAGING SOLUTIONS HOLDING COMPANY TL B SR SECURED 04-15-2027	Dispositions	-1,485,000.00		1,485,000.00
		Free Receipt	1,485,000.00	1,473,293.25	
C57906HAE7	MCAFEE CORP (USD) TERM LOAN B SENIOR SECURED 03-01-2029	Dispositions	-1,377,968.60		1,372,782.22
		Free Receipt	1,377,968.60	1,350,225.55	
C58503UAE3	MEDLINE BORROWER LP SENIOR SECURED TERM LOAN 10-23-2028	Acquisitions	1,240,000.00	-1,244,668.33	
		Dispositions	-1,240,000.00		1,240,754.74
SB23X1H3	MERCADOLIBRE INC COM STK	Acquisitions	1,100.00	-2,157,900.47	
		Dispositions	-1,300.00		2,433,009.50
SBNNTCJ7	MERCER INTL INC SR NT 5.125% 02-01-2029	Acquisitions	4,015,000.00	-3,440,760.05	
		Dispositions	-1,065,000.00		908,157.45
C991WBC995	MESIROW FINANCIAL REAL ESTATE VALUE FUNDII	Acquisitions	46,727.37	-46,727.37	
		Dispositions	-158,406.74		158,406.74

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C992J73998	MESIROW FINANCIAL REAL ESTATE VALUE FUNDIII, L.P	Acquisitions	369,547.76	-369,547.76	
		Dispositions	-3,116,221.14		3,116,221.14
C993W92998	MESIROW FINANCIAL REAL ESTATE VALUE FUNDIV LP	Acquisitions	14,046,001.82	-14,046,001.82	
		Dispositions	-858,666.66		858,666.66
SBLB06X0	MGM RESORTS INTL 6.5% 04-15-2032	Acquisitions	735,000.00	-729,314.50	
		Dispositions	-735,000.00		744,187.50
SB00L2M8	MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT	Acquisitions	4,060.00	-109,580.88	
		Free Delivery	-4,060.00		
SBMHRYX8	MONDAY COM LTD COM NPV	Acquisitions	23,302.00	-5,638,329.59	
		Dispositions	-24,302.00		6,741,367.29
SB09DHL9	MTU AERO ENGINES A NPV (REGD)	Acquisitions	5,000.00	-1,659,855.15	
		Dispositions	-5,000.00		1,435,337.12
SBMVHFL9	NAVIENT CORP 4.875% DUE 03-15-2028 REG	Acquisitions	220,000.00	-199,293.60	
		Dispositions	-220,000.00		209,222.20
CLX2253743	NGL ENERGY OPER LLC TL SENIOR SECURED TERM LOAN 01-24-2031	Acquisitions	630,000.00	-630,806.50	
		Dispositions	-630,000.00		630,000.00
S6640585	NIPPON SODA CO LTD NPV	Dispositions	-6,700.00		229,055.51
		Free Receipt	6,800.00		
SBZ3FZR8	NORTH WEST CO INC VAR VTG AND COM VTG SHS	Acquisitions	12,900.00	-372,717.63	
		Dispositions	-10,000.00		363,113.34
S2577740	NOVA MEASURING INSTRUMENTS ILS0.01	Acquisitions	23,000.00	-4,981,064.27	
		Dispositions	-3,000.00		778,577.95
C00775KAJ7	OSAIC HOLDINGS, INC. TERM LOAN SENIOR SECURED 08-17-2028	Acquisitions	475,000.00	-472,644.00	
		Dispositions	-475,000.00		470,824.75
CLX2335409	PACTIV EVERGREEN INC TERM LOAN B SENIOR SECURED 09-24-2028	Acquisitions	200,000.00	-200,019.00	

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-134,716.74		134,697.74
		Free Receipt	906,750.00	902,234.79	
SBQXJKM7	PG&E CORP 7.375% 03-15-2055				
		Acquisitions	1,700,000.00	-1,725,500.00	
		Dispositions	-806,000.00		796,005.60
C000613059	PORTFOLIO ADVISORS PE FUND V (OFFSHORE)				
		Acquisitions	167,544.00	-167,544.00	
		Dispositions	-1,388,300.05		1,388,300.05
C992HN3994	PORTFOLIO ADVISORS PRIVATE EQUITY FUND IX (OFFSHORE) LP				
		Acquisitions	622,778.00	-622,778.00	
		Dispositions	-4,485,282.83		4,485,282.83
C991CP2996	PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII (OFFSHORE) LP				
		Acquisitions	274,824.00	-274,824.00	
		Dispositions	-2,262,974.09		2,262,974.09
CLX2286834	PROAMPAC PG BORROWER LLC TERM LOAN SENIOR SECURED 09-15-2028				
		Acquisitions	1,496,231.16	-1,507,500.16	
		Dispositions	-12,995.72		12,995.72
		Free Receipt	922,687.50	918,267.83	
SBT5JKL5	PUBLITY AG RIGHTS 22/07/2024				
		Free Delivery	-1,100.00		
		Free Receipt	1,100.00	35,195.96	
S5064722	PUMA SE NPV				
		Acquisitions	30,000.00	-1,385,237.41	
		Dispositions	-60,000.00		2,308,620.27
SBSZBFV9	PVTPL BLUE OWL TECHNOLOGY FIN CORP 6.1% 03-15-2028				
		Acquisitions	985,000.00	-979,523.40	
		Dispositions	-985,000.00		982,409.45
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034				
		Acquisitions	575,000.00	-575,000.00	
		Dispositions	-575,000.00		619,614.25
C097751CC3	PVTPL BOMBARDIER INC 7.0% 06-01-2032				
		Acquisitions	75,000.00	-75,000.00	
		Dispositions	-75,000.00		75,777.00
C16411QAR2	PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034				
		Acquisitions	500,000.00	-499,100.00	
		Free Delivery	-500,000.00		
SBSD6YS6	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028				
		Acquisitions	950,000.00	-1,013,592.00	

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,170,000.00		1,237,275.00
SBPBPBK5	PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031	Acquisitions	425,000.00	-428,442.50	
		Dispositions	-425,000.00		428,969.50
SBS449P1	PVTPL GATES CORPORATION 6.875% 07-01-2029	Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		211,837.50
C40054JAD1	PVTPL GRUPO AEROMEXICO S A B DE C V 8.625% 11-15-2031	Acquisitions	1,000,000.00	-996,493.00	
		Dispositions	-1,000,000.00		960,890.00
C51817RAD8	PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030	Acquisitions	800,000.00	-813,000.00	
		Dispositions	-800,000.00		795,096.00
SBN6JYK9	PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	Acquisitions	195,000.00	-160,631.25	
		Dispositions	-445,000.00		336,811.60
SBMCXZ61	PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	Acquisitions	1,775,000.00	-1,681,812.00	
		Dispositions	-2,180,000.00		1,714,043.85
SBT3DND2	PVTPL SBL HOLDINGS INC 7.2% 10-30-2034	Acquisitions	500,000.00	-498,455.00	
		Dispositions	-500,000.00		470,230.00
SBMDPV13	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	Acquisitions	175,000.00	-175,000.00	
		Dispositions	-175,000.00		177,633.75
SBQBBHB3	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	Acquisitions	795,000.00	-805,597.90	
		Dispositions	-795,000.00		809,667.75
C68245XAM1	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Acquisitions	260,000.00	-226,850.00	
		Dispositions	-260,000.00		229,707.40
C68245XAR0	PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029	Acquisitions	260,000.00	-260,000.00	
		Dispositions	-260,000.00		259,675.00
C77313DAW1	ROCKET SOFTWARE INC EXTENDED DOLLAR TERM LOAN SENIOR SECURED TL 11-28-2028	Acquisitions	970,000.00	-960,319.00	
		Dispositions	-970,000.00		968,771.55
S6838584	S FOODS INC NPV				

# 5500 Supplemental Schedules

01 APR 24 - 31 MAR 25

## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4846288	SAP SE	Acquisitions	5,600.00	-111,012.79	
		Dispositions	-18,900.00		343,802.08
C80875CAE7	SCIENTIFIC GAMES HOLDINGS LP SNR SEC 1ST LIEN TERM LOAN 04-04-2029	Acquisitions	21,000.00	-4,173,670.62	
		Dispositions	-2,000.00		576,313.00
SBYT9340	SCOUT24 SE NPV	Dispositions	-5,663.75		5,663.75
		Free Receipt	1,132,750.00	1,124,251.85	
C81180WBD2	SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031	Acquisitions	65,000.00	-5,042,587.69	
		Dispositions	-16,000.00		1,699,640.23
CLX2247836	SEAWORLD PARKS & ENTERTAINMENT, INC. TL B SENIOR SECURED TERM LOAN 08-25-2028	Acquisitions	940,000.00	-848,547.40	
		Dispositions	-90,000.00		77,877.00
SBXDZ920	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Acquisitions	975,000.00	-979,894.00	
		Dispositions	-1,923,162.41		1,922,457.64
SBF2DSG3	SIKA AG CHF0.01 (REG)	Acquisitions	53,000.00	-3,637,377.80	
		Dispositions	-78,000.00		6,803,170.83
C78466DBJ2	SS&C TECHNOLOGIES HLDGS INC TERM LN B-8 SNR SECD 04-29-2031	Acquisitions	7,000.00	-1,855,185.76	
		Dispositions	-5,000.00		1,511,529.43
S0766937	ST JAMES'S PLACE ORD GBP0.15	Acquisitions	950,000.00	-950,019.00	
		Dispositions	-950,000.00		951,097.58
C87422LAY6	TALEN ENERGY SUPPLY LLC 2024-1 INCREMENTAL TERM B LOAN SENIOR SECURED 12-13-2031	Acquisitions	47,200.00	-419,334.49	
		Dispositions	-47,200.00		649,910.66
S7110902	TECAN GROUP AG CHF0.10 (REGD)	Acquisitions	1,500,000.00	-1,511,269.00	
		Dispositions	-3,750.00		3,750.00
CLX2281769	TRANSDIGM INC TRANCHE I TERM LOAN SEN 08-24-2028	Acquisitions	7,000.00	-2,352,100.14	
		Dispositions	-20,000.00		4,869,083.86
		Dispositions	-172,152.30		172,133.29
		Free Receipt	0.00	-1,462.44	

# 5500 Supplemental Schedules

01 APR 24 - 31 MAR 25

## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C89364MBZ6	TRANSDIGM INC. TRANCHE I TERM LOAN SENIOR SECURED TERM LOAN 08-24-2028	Dispositions	-26,404.71		26,404.71
		Free Delivery	0.00		
		Free Receipt	26,404.71	24,799.22	
CLX2278617	TRUIST INSURANCE HOLDINGS LLC 03-24-2031	Acquisitions	1,520,000.00	-1,516,218.33	
		Dispositions	-1,520,000.00		1,518,081.67
SBYZWMR9	VAT GROUP AG CHF0.10 (REGD)	Acquisitions	12,000.00	-6,133,262.94	
		Dispositions	-3,000.00		1,179,216.01
C92553PAU6	VIACOM INC NEW 5.85% DUE 09-01-2043	Acquisitions	1,215,000.00	-1,009,430.90	
		Dispositions	-1,500,000.00		1,370,130.00
C92828KAJ1	VIRTUSA CORPORATION FLTG RT TBL 12-09-2027	Acquisitions	-250,000.00	246,250.00	
		Dispositions	0.00		0.00
C91838LAJ9	VT TOPCO INC TERM LOAN B SENIOR SECURED 08-09-2030	Dispositions	-897,750.00		897,750.00
		Free Receipt	897,750.00	900,967.44	
C98163KAF9	WORLD OMNI AUTO RECEIVABLES TR ASSET BACKED NT CL C 1.72% 06-15-2028	Acquisitions	800,000.00	-753,593.75	
		Dispositions	-800,000.00		755,750.00
CLX2352016	1011778 B.C. UNLIMITED LIABILITY COMPANY SNR SEC TM LN B6 09-20-2030	Dispositions	-94,637.82		93,721.74
		Free Receipt	738,150.00	734,474.93	

## Schedule of active participant data

(Schedule MB, Line 8b(2))

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

### Years of Vesting Service

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up
Under 25	742	687	54	—	—	—	—	—	—	—
	\$370	\$325	\$951	—	—	—	—	—	—	—
25 - 30	1,107	631	443	33	—	—	—	—	—	—
	\$695	\$399	\$1,061	\$1,427	—	—	—	—	—	—
30 - 34	1,422	557	607	247	11	—	—	—	—	—
	\$931	\$404	\$1,137	\$1,550	—	—	—	—	—	—
35 - 39	1,455	434	485	291	221	24	—	—	—	—
	\$1,308	\$415	\$1,111	\$1,570	\$2,869	\$3,882	—	—	—	—
40 - 44	1,771	298	434	268	374	342	55	—	—	—
	\$2,120	\$394	\$1,084	\$1,566	\$2,737	\$4,185	\$5,312	—	—	—
45 - 49	1,980	206	295	233	335	488	394	29	—	—
	\$3,036	\$359	\$1,110	\$1,566	\$2,691	\$4,054	\$5,501	\$6,797	—	—
50 - 54	2,079	157	244	205	315	460	480	182	36	—
	\$3,617	\$371	\$1,071	\$1,610	\$2,756	\$4,114	\$5,478	\$6,666	\$7,418	—
55 - 59	1,572	73	140	145	222	330	328	205	129	—
	\$4,006	\$366	\$999	\$1,594	\$2,677	\$3,873	\$5,400	\$6,282	\$7,511	—
60 - 64	775	41	82	71	129	157	136	91	62	6
	\$3,665	\$301	\$1,073	\$1,545	\$2,386	\$3,869	\$5,036	\$5,599	\$7,515	—
65 - 69	179	7	20	18	44	40	20	13	5	12
	\$3,330	—	\$969	—	\$2,263	\$3,507	\$4,772	—	—	—
70 & over	36	6	6	5	3	5	4	3	1	3
	\$2,579	—	—	—	—	—	—	—	—	—
Unknown	1	1	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
<b>Totals</b>	<b>13,118</b>	<b>3,098</b>	<b>2,810</b>	<b>1,516</b>	<b>1,654</b>	<b>1,846</b>	<b>1,417</b>	<b>523</b>	<b>233</b>	<b>21</b>
	<b>\$2,392</b>	<b>\$379</b>	<b>\$1,090</b>	<b>\$1,566</b>	<b>\$2,696</b>	<b>\$4,031</b>	<b>\$5,401</b>	<b>\$6,281</b>	<b>\$7,497</b>	<b>\$8,820</b>

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	04/01/1995	\$7,218,659	1	\$7,218,659
Plan Amendment	04/01/1996	5,195,689	2	2,685,694
Plan Amendment	04/01/1997	40,928,843	3	14,575,704
Plan Amendment	04/01/1998	13,033,044	4	3,596,001
Plan Amendment	04/01/1999	9,680,687	5	2,206,570
Plan Amendment	04/01/2000	100,176,479	6	19,641,686
Plan Amendment	04/01/2001	20,846,813	7	3,615,134
Plan Amendment	04/01/2002	55,074,624	8	8,619,836
Plan Amendment	04/01/2003	12,403,610	9	1,779,240
Plan Amendment	04/01/2004	4,991,714	10	664,213
Change in Assumptions	04/01/2004	42,700,264	10	5,681,829
Plan Amendment	04/01/2005	29,445	11	3,670
Plan Amendment	04/01/2006	17,824	12	2,097
Plan Amendment	04/01/2007	31,439	13	3,516
Change in Assumptions	04/01/2007	36,666,239	13	4,100,137
Base due to Mar. 31, 2009 Investment Loss	04/01/2009	514,660,553	14	54,998,906
Base due to Mar. 31, 2009 Investment Loss	04/01/2011	188,926,130	14	20,189,483
Base due to Mar. 31, 2009 Investment Loss	04/01/2012	11,458,008	14	1,224,453
Experience Loss	04/01/2012	29,672,035	3	10,566,896
Change in Assumptions	04/01/2012	42,527,978	3	15,145,193
Base due to Mar. 31, 2009 Investment Loss	04/01/2013	65,885,675	14	7,040,835
Base due to Mar. 31, 2009 Investment Loss	04/01/2014	130,132,952	14	13,906,584
Change in Assumptions	04/01/2015	16,854,746	6	3,304,724
Experience Loss	04/01/2015	63,548,049	6	12,459,919

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	04/01/2016	92,443,038	7	16,030,938
Experience Loss	04/01/2017	82,110,672	8	12,851,300
Experience Loss	04/01/2018	57,067,441	9	8,186,056
Experience Loss	04/01/2019	5,579,222	10	742,389
Experience Loss	04/01/2020	97,711,870	11	12,178,086
Change in Assumptions	04/01/2021	246,031,506	12	28,949,398
Plan Amendment (Bucket Contributions to Multiplier)	06/01/2021	75,010,881	12.17	8,747,851
Plan Amendment (Death Benefit Increase)	08/01/2021	43,625,196	12.33	5,043,359
Experience Loss	04/01/2022	12,580,258	13	1,406,765
Plan Amendment	07/01/2022	43,855,982	13.25	4,846,461
Plan Amendment	04/01/2023	34,833,349	14	3,722,446
Experience Loss	04/01/2023	171,798,456	14	18,359,144
Experience Loss	04/01/2024	173,260,403	15	17,778,562
<b>Total</b>		<b>\$2,548,569,773</b>		<b>\$352,073,734</b>

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	04/01/2009	\$162,590,728	15	\$16,683,727
Experience Gain	04/01/2010	9,684,981	1	9,684,981
Base due to Mar. 31, 2009 Investment Loss	04/01/2010	154,449,218	14	16,505,127
Experience Gain	04/01/2011	29,213,601	2	15,100,750
Experience Gain	04/01/2013	7,342,972	4	2,026,030
Experience Gain	04/01/2014	56,027,207	5	12,770,574
Change in Assumptions	04/01/2020	120,518,394	11	15,020,523
Experience Gain	04/01/2021	105,912,760	12	12,462,268
Change in Asset Method	04/01/2021	407,606,090	7	70,684,694
<b>Total</b>		<b>\$1,053,345,951</b>		<b>\$170,938,674</b>

## Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

### Mortality rates

**Non-retired participants:** 110% of the Pri-2012 Employee Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

**Healthy pensioners:** 110% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

**Beneficiaries:** 110% of the Pri-2012 Contingent Survivor Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

**Disabled pensioners:** 110% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

110% of the underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

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

## Annuitant mortality rates<sup>1</sup>

Age	Healthy Male	Healthy Female	Disabled Male	Disabled Female	Beneficiary Male	Beneficiary Female
55	0.85%	0.65%	2.54%	1.86%	1.78%	1.08%
60	1.27%	0.90%	2.92%	2.27%	2.28%	1.44%
65	1.60%	1.21%	3.52%	2.63%	2.88%	1.80%
70	2.35%	1.65%	4.50%	3.19%	3.57%	2.28%
75	3.66%	2.61%	6.23%	4.35%	4.74%	3.20%
80	6.14%	4.52%	9.25%	6.52%	6.82%	4.92%
85	10.34%	7.92%	14.11%	10.27%	10.38%	7.99%
90	17.40%	13.68%	21.12%	16.90%	16.80%	13.68%

## Termination rates

Age	Mortality Male <sup>1</sup>	Mortality Female <sup>1</sup>	Disability <sup>2</sup>	Withdrawal (Less than Three Years of Service) <sup>3</sup>	Withdrawal (Three or More Years of Service) <sup>3</sup>
20	0.09%	0.03%	0.05%	10.00%	6.88%
25	0.09%	0.05%	0.05%	10.00%	4.90%
30	0.11%	0.06%	0.05%	10.00%	3.76%
35	0.14%	0.07%	0.06%	10.00%	2.90%
40	0.16%	0.09%	0.09%	10.00%	2.18%
45	0.17%	0.11%	0.18%	10.00%	1.48%
50	0.22%	0.15%	0.40%	10.00%	0.73%
55	0.33%	0.24%	0.85%	10.00%	0.00%
60	0.54%	0.39%	0.00%	10.00%	0.00%

<sup>1</sup> Mortality rates shown for current year.

<sup>2</sup> Disability rates cut out at early retirement age and all disability awards are assumed to be eligible for the All Work Total Disability Benefit.

<sup>3</sup> Withdrawal rates cut out at early retirement age.

The withdrawal rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of withdrawals and disability retirements and the projected number based on the prior year’s assumption over the most recent five years.

## Retirement rates for active participants

Age	Annual Retirement Rates for Participants Not Eligible for WRP Benefits <sup>1</sup>	Annual Retirement Rates for Participants Eligible for WRP Benefits <sup>1</sup>
55	12.5%	12.5%
56 – 57	10%	10%
58 – 59	10%	5%
60	30%	10%
61	20%	15%
62	40%	60%
63 – 66	30%	40%
67	100%	100%

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

## Description of weighted average retirement age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the April 1, 2024 actuarial valuation.

<sup>1</sup> Applicable only to participants eligible to retire at that age, minimum 20% at earliest retirement age

## **Retirement age for inactive vested participants**

60, or earliest retirement age, if later

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual average age at retirement and the assumed age based on the prior year's assumption over the most recent five years.

## **Future benefit accruals**

1,775 hours per year per active employee included in the valuation

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

## **Unknown data for participants**

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

## **Definition of active participants**

Active participants are defined as those with at least 500 hours in the most recent Plan Year, excluding those who have retired as of the valuation date.

## **Percent married**

80%

## **Age and sex of spouse**

For current pensioners, age and sex of current spouse if known. For other pensioners and non-retired participants, spouses are assumed to be 4 years younger than male participants and 4 years older than female participants and have the opposite sex of the participant.

## **Benefit election**

Married participants elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity with 60 months guaranteed form of payment.

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

## **Delayed retirement factors**

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

## **Net investment return**

7.00%

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

## **Annual administrative expenses**

\$7,800,000 for the year beginning April 1, 2024 (equivalent to \$7,520,741 payable at the beginning of the year).

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

## **Actuarial value of assets**

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value. The actuarial value of assets was reset to market value effective April 1, 2021.

## Actuarial cost method

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

## Benefits valued

Unless otherwise indicated, includes all benefits summarized in the Summary of Plan Provisions.

## Current liability assumptions

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

## Actuarial models

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

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
BLACKROCK INSTITUTIONAL TRUST CO	21
BLACKROCK INSTITUTIONAL TRUST CO	24
BLACKROCK INSTITUTIONAL TRUST CO	28
BLACKROCK INSTITUTIONAL TRUST CO	50
BLACKROCK INSTITUTIONAL TRUST CO	51
BLACKROCK INSTITUTIONAL TRUST CO	68
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	51
AMALGAMATED BANK OF CHICAGO	62
JP MORGAN CHASE BANK	24
JP MORGAN CHASE BANK	27
JP MORGAN CHASE BANK	28
JP MORGAN CHASE BANK	50
JP MORGAN CHASE BANK	51
NORTHERN TRUST CORPORATION	19
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	72

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	10,452,140.	12,551,222.
DUE FROM BROKER	9,096,652.	26,492,547.
OTHER RECEIVABLES	1,500.	1,500.
PREPAID EXPENSES	1,332,566.	1,432,896.
MOE BUILDING NOT-FOR-PROFIT CORPORAT	12,774,199.	13,907,484.
TOTAL TO SCHEDULE H, LINE 1B(3)	33,657,057.	54,385,649.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS AND OTHER INVE	6,873,367.	10,164,111.
COLLATERAL HELD FOR SECURITIES ON LO	177,112,920.	190,006,097.
TOTAL TO SCHEDULE H, LINE 1C(15)	183,986,287.	200,170,208.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	18,334,057.	29,099,594.
DEFERRED EMPLOYER CONTRIBUTIONS	976,225.	1,007,635.
LIABILITY TO RETURN COLLATERAL FOR S	177,112,920.	190,006,097.
TOTAL TO SCHEDULE H, LINE 1J	196,423,202.	220,113,326.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION	AMOUNT	
SECURITIES LENDING	295,969.	
LIQUIDATED DAMAGES	618,970.	
OCCUPANCY INCOME - NET	810,281.	
MISCELLANEOUS INCOME	23,064.	
REIMBURSED SHARED ADMINISTRATIVE EXPENSES	1,897,410.	
TOTAL TO SCHEDULE H, LINE 2C	3,645,694.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION	AMOUNT	
COMPUTER DEPRECIATION	1,968,097.	
EQUIPMENT RENTAL AND MAINTENANCE	548,309.	
INSURANCE	227,103.	
IT SERVICE FEES	246,839.	
MEETINGS AND CONFERENCE	296,755.	
OFFICE	15,575.	
PLAN TERMINATION INSURANCE	81,434.	
PRINTING AND POSTAGE	1,164,649.	
SHARED ADMINISTRATIVE EXPENSES	99,303.	
TELEPHONE	4,120,506.	
OTHER PROFESSIONAL FEES	15,362.	
TOTAL TO SCHEDULE H, LINE 2I(11)	74,192.	
	8,858,124.	

**Schedule R, line 13d - Collective Bargaining Agreement Expiration Date**

Midwest Operating Engineers Pension Trust Fund  
EIN: 36-6140097 PLAN: 001  
Year Ended March 31, 2025

<u>Name of Employer</u>	<u>Expiration Date</u>
<b><u>SUNBELT RENTALS INC</u></b>	
Rate Table: 8379	8/31/2029
Rate Table: 8414	3/31/2029
<b><u>STEVENSON CRANE SERVICE INC</u></b>	
Rate Table: 301	5/31/2026
Rate Table: 302	5/31/2026
Rate Table: 1500	5/31/2027
Rate Table: 1501	5/31/2027
Rate Table: 2800	5/31/2027
Rate Table: 7074	5/31/2027
Rate Table: 8004	5/31/2027
Rate Table: 8533	5/31/2027
Rate Table: 8534	5/31/2027
<b><u>NPL GREAT LAKES LLC</u></b>	
Rate Table: 100	5/31/2027
Rate Table: 1900	5/31/2026
Rate Table: 2000	5/31/2026
Rate Table: 2700	5/31/2026
Rate Table: 9529	5/31/2026
<b><u>TMS INTERNATIONAL LLC f/k TUBE</u></b>	
Rate Table: 8221	12/31/2025
Rate Table: 8251	12/31/2025
Rate Table: 8252	12/31/2025
Rate Table: 8253	12/31/2025
Rate Table: 8262	12/31/2026
Rate Table: 8265	8/31/2027
Rate Table: 9221	7/31/2026
Rate Table: 9230	7/31/2026
Rate Table: 9231	7/31/2026
Rate Table: 9238	8/31/2026
Rate Table: 9514	10/31/2026
Rate Table: 9553	10/31/2026
<b><u>LOCAL 150 IUOE</u></b>	
Rate Table: 8054	5/31/2026
Rate Table: 9234	5/31/2026
Rate Table: 9243	5/31/2026
<b><u>WALSH CONSTRUCTION II LLC</u></b>	
Rate Table: 132	5/31/2027
Rate Table: 133	5/31/2027
Rate Table: 134	5/31/2027
Rate Table: 1513	5/31/2027
Rate Table: 2800	5/31/2027
<b><u>D CONSTRUCTION</u></b>	
Rate Table: 100	5/31/2027
Rate Table: 1700	5/31/2027
Rate Table: 3000	5/31/2027
Rate Table: 4701	5/31/2027
<b><u>ALTA ENTERPRISES LLC</u></b>	
Rate Table: 8512	5/31/2027
Rate Table: 8531	5/31/2027
Rate Table: 8542	6/30/2028
<b><u>PHOENIX GLOBAL A/K/A FLAME AGG</u></b>	
Rate Table: 6032	3/31/2025
Rate Table: 6039	7/31/2029
Rate Table: 8280	7/31/2029
Rate Table: 8283	7/31/2029

**Schedule R, line 13e - Information on Contribution Rates and Base Units**

Midwest Operating Engineers Pension Trust Fund  
 EIN: 36-6140097 PLAN: 001  
 Year Ended March 31, 2025

<u>Name of Employer</u>	<u>Contribution Rates</u>
<b><u>SUNBELT RENTALS INC</u></b>	
SUNBELT (CCL) - PEN @WAGES RECEIVED	- \$1.75 per hour
SUNBELT - PEN/RMSP/REF @WAGES RECVD	- \$12.50 per hour
<b><u>STEVENSON CRANE SERVICE INC</u></b>	
NWIIBG (STEVENSON)	- \$13.95 per hour
NWIIBG (STEVENSON) 1-2 YR APP	- \$11.35 per hour
ILL BLDG. DIST. 1-2-3	- \$16.50 per hour
NMA ILL BLDG DIST 123 - NO CRF	- \$16.50 per hour
IL BLDG APPRENTICE DIST 1-2-3	- \$14.95 per hour
STEVENSON-LEXINGTON SIDE LTR- L/649-L/150 - W	- \$2.05 per hour
DRIVERS AGREEMENT	- \$15.25 per hour
CRANE-SHOP(DISTRICT 1-5) JOURNEYMAN/3RD &4TH	- \$16.50 per hour
CRANE-SHOP(DISTRICT 1-5) 1ST & 2ND YR APPRENT	- \$14.95 per hour
<b><u>NPL Great Lakes LLC</u></b>	
MARBA-IL HH DISTRICTS 1 2 3	- \$16.50 per hour
INTL PIPELINE L/150 IL ZONE 1	- \$12.70 per hour
INTL PIPELINE - IN ZONE 1 - L/150 MEMBERS	- \$10.00 per hour
MARBA-IL HH DIST 1-2-3 / 1ST - 2ND YR APP	- \$14.95 per hour
NORTHERN IN INDEPEND-4CNTY JOU	- \$13.45 per hour
<b><u>TMS INTERNATIONAL LLC f/k TUBE</u></b>	
TMS INT/TUBE CITY-CLEVELAND CLIFFS BURNS HARB	- \$9.00 per hour
TMS INT/TUBE CITY-CLEVELAND CLIFFS BURNS HARB	- \$6.80 per hour
TMS INT/TUBE CITY-CLEVELAND CLIFFS BURNS HARB	- \$7.85 per hour
TMS INT/CLV CLIFFS IND HARB E & W MEC/WELD -	- \$8.70 per hour
FLEET SERVICES - JOURNEYMAN	- \$12.95 per hour
TMS - CLEVELAND CLIFFS IN HARBOR EAST - JOURN	- \$10.55 per hour
TUBE CTY USS/GARY WORKS - JOURNEYMAN	- \$10.20 per hour
TUBE CTY USS/GARY WORKS - 1-2 YR APP	- \$6.50 per hour
TUBE CTY USS/GARY WORKS - 3-4 YR APP	- \$8.00 per hour
TUBE CITY PORT IN/NLMK/A FINKL - JOURNEYMAN	- \$6.85 per hour
TMS INTERNATIONAL GARY,IN(USX/SCF)- TUBE CITY	- \$8.35 per hour
TMS INT'L - CLEVELAND CLIFF IN HARBOR WEST	- \$6.50 per hour
<b><u>LOCAL 150 IUOE</u></b>	
UNION HALL PEN/VAC/REF	- \$15.75 per hour
UNION HALL AND CRF PEN/RMSP/REF	- \$16.50 per hour
TEMPORARY-TROY GROVE STONE SUPPLEMENT RATES	- \$13.09 per hour
<b><u>WALSH CONSTRUCTION II LLC</u></b>	
WALSH CONST L/150 & L/513	- \$16.50 per hour
WALSH CONST II H&H - JRNYMN 3RD & 4TH YR @ WAG	- \$16.50 per hour
WALSH CONST II H&H - 1ST & 2ND YR APP	- \$14.95 per hour
WALSH CONST II BLDG - JRNYMN 3RD & 4TH YR APP	- \$16.50 per hour
IL BLDG APPRENTICE DIST 1-2-3	- \$14.95 per hour
<b><u>D CONSTRUCTION</u></b>	
MARBA-IL HH DISTRICTS 1 2 3	- \$16.50 per hour
ILLINOIS VALLEY H & H AND BUILDING	- \$16.50 per hour
ILL VALLEY H H & BLDG 1ST & 2ND YR APP	- \$14.95 per hour
WAIVED WAIVERS OWNERS H H	- \$16.50 per hour
<b><u>ALTA ENTERPRISES LLC</u></b>	
ALTA-CONST EQUIP IL - PEN@NO LESS THAN 160HRS	- \$14.25 per hour
ALTA-CONST EQUIP IL (PARTS)-PEN@NO LESS THANK	- \$5.00 per hour
ALTA-INDUSTRIAL EQUIP - PEN @NOT LESS THAN 16	- \$5.00 per hour
<b><u>PHOENIX GLOBAL</u></b>	
PHOENIX - RIVERDALE - JOURNEYMAN	- \$8.40 per hour
PHOENIX - IN H. EAST - JOURNEYMAN	- \$11.10 per hour
PHOENIX - IN H. WEST - JOURNEYMAN	- \$11.10 per hour
PHOENIX - BURNS HARBOR - JOURNEYMAN	- \$11.10 per hour

## Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$32,319,855	\$10,159,253	\$409,031,929	\$451,511,037
2025	58,756,530	12,017,429	397,472,748	468,246,707
2026	82,637,695	14,207,862	386,270,001	483,115,558
2027	103,032,737	16,597,352	374,874,597	494,504,686
2028	116,960,758	19,374,554	363,091,870	499,427,182
2029	128,777,033	21,693,630	350,630,145	501,100,808
2030	140,552,484	24,374,966	338,175,019	503,102,469
2031	152,383,699	26,674,512	324,916,573	503,974,784
2032	164,968,378	29,450,133	311,041,784	505,460,295
2033	177,462,510	31,526,781	297,328,906	506,318,197
2034	188,891,254	33,286,739	283,502,864	505,680,857
2035	199,143,658	35,109,729	269,953,892	504,207,279
2036	208,301,384	36,861,568	256,838,983	502,001,935
2037	216,544,221	38,506,908	244,225,294	499,276,423
2038	223,914,823	39,540,693	231,473,846	494,929,362
2039	230,065,050	40,843,786	218,654,768	489,563,604
2040	234,870,787	41,985,686	205,787,034	482,643,507
2041	238,935,254	42,659,533	192,934,987	474,529,774

This assumes the following:

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

## Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$241,577,110	\$43,136,307	\$180,140,169	\$464,853,586
2043	243,445,407	43,331,736	167,462,984	454,240,127
2044	243,930,136	43,269,719	154,952,858	442,152,713
2045	243,752,844	43,244,489	142,663,428	429,660,761
2046	242,602,061	42,915,666	130,653,665	416,171,392
2047	240,756,295	42,213,574	118,981,345	401,951,214
2048	238,208,812	41,476,812	107,704,676	387,390,300
2049	234,916,068	40,517,294	96,881,481	372,314,843
2050	231,144,556	39,522,590	86,566,808	357,233,954
2051	226,826,551	38,358,566	76,811,238	341,996,355
2052	221,955,152	37,141,381	67,658,552	326,755,085
2053	216,604,807	35,810,843	59,144,246	311,559,896
2054	210,758,020	34,455,989	51,294,460	296,508,469
2055	204,468,859	33,035,148	44,124,778	281,628,785
2056	197,621,452	31,556,203	37,639,456	266,817,111
2057	190,424,609	30,041,080	31,831,673	252,297,362
2058	182,830,361	28,542,838	26,684,637	238,057,836
2059	174,926,886	26,994,080	22,171,939	224,092,905

This assumes the following:

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

## Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$166,778,324	\$25,435,588	\$18,258,625	\$210,472,537
2061	158,429,834	23,870,081	14,902,620	197,202,535
2062	149,998,914	22,297,325	12,056,538	184,352,777
2063	141,482,540	20,742,323	9,669,965	171,894,828
2064	132,923,327	19,206,512	7,691,267	159,821,106
2065	124,417,238	17,702,454	6,069,246	148,188,938
2066	116,035,631	16,242,369	4,754,668	137,032,668
2067	107,848,735	14,828,191	3,701,364	126,378,290
2068	99,888,161	13,471,381	2,866,719	116,226,261
2069	92,188,308	12,178,005	2,212,310	106,578,623
2070	84,799,187	10,952,513	1,704,111	97,455,811
2071	77,753,971	9,798,524	1,312,791	88,865,286
2072	71,077,638	8,719,033	1,013,564	80,810,235
2073	64,783,419	7,715,633	785,894	73,284,946

This assumes the following:

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

## Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$308,788,329	-	\$308,788,329
2025	\$308,788,329	-	\$308,788,329
2026	\$308,788,329	-	\$308,788,329
2027	\$308,788,329	-	\$308,788,329
2028	\$308,788,329	-	\$308,788,329
2029	\$308,788,329	-	\$308,788,329
2030	\$308,788,329	-	\$308,788,329
2031	\$308,788,329	-	\$308,788,329
2032	\$308,788,329	-	\$308,788,329
2033	\$308,788,329	-	\$308,788,329

Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the April 1, 2024 Actuarial Certification of Plan Status under IRC Section 432, dated May 29, 2024.

## **FSA contribution timing (Schedule MB, line 3a)**

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an October 1 contribution date.

<b>Form 5500</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> 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). <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1510 - 0110 1510 - 0088 <hr/> <b>2024</b> <hr/> <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2024 or fiscal plan year beginning <u>04/01/2024</u> and ending <u>03/31/2025</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ B This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here ..... <input checked="" type="checkbox"/> D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description) _____ E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ..... <input type="checkbox"/>

<b>Part II Basic Plan Information - enter all requested information</b>	
<b>1a Name of plan</b> MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	<b>1b Three-digit plan number (PN)</b> ▶ 001 <b>1c Effective date of plan</b> 04/01/1963
<b>2a Plan sponsor's name (employer, if for a single-employer plan)</b> 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) TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION  6150 JOLIET ROAD  COUNTRYSIDE IL 60525-3956	<b>2b Employer Identification Number (EIN)</b> 36-6140097 <b>2c Plan Sponsor's telephone number</b> 708-482-7300 <b>2d Business code (see instructions)</b> 238900

**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		1-13-26	JAMES M. SWEENEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		1-13-26	DAVID SNELTEN
	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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN
	<b>3c</b> Administrator's telephone number

<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	31,477
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ):		
<b>a(1)</b> Total number of active participants at the beginning of the plan year	<b>6a(1)</b>	13,118
<b>a(2)</b> Total number of active participants at the end of the plan year	<b>6a(2)</b>	13,117
<b>b</b> Retired or separated participants receiving benefits	<b>6b</b>	10,373
<b>c</b> Other retired or separated participants entitled to future benefits	<b>6c</b>	5,886
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b>	<b>6d</b>	29,376
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	<b>6e</b>	2,331
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b>	<b>6f</b>	31,707
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	<b>6g(1)</b>	
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<b>6g(2)</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<b>6h</b>	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<b>7</b>	1,665

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

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

<b>9a</b> Plan funding arrangement (check all that apply) <b>(1)</b> <input checked="" type="checkbox"/> Insurance <b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts <b>(3)</b> <input checked="" type="checkbox"/> Trust <b>(4)</b> <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) <b>(1)</b> <input checked="" type="checkbox"/> Insurance <b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts <b>(3)</b> <input checked="" type="checkbox"/> Trust <b>(4)</b> <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p><b>a Pension Schedules</b></p> <p><b>(1)</b> <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)</p> <p><b>(2)</b> <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p><b>(3)</b> <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p><b>(4)</b> <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) - Number Attached _____</p> <p><b>(5)</b> <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)</p>	<p><b>b General Schedules</b></p> <p><b>(1)</b> <input checked="" type="checkbox"/> <b>H</b> (Financial Information)</p> <p><b>(2)</b> <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)</p> <p><b>(3)</b> <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) - Number Attached <u>  4  </u></p> <p><b>(4)</b> <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)</p> <p><b>(5)</b> <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)</p> <p><b>(6)</b> <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)</p>
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# 5500 Supplemental Schedules

1 APR 24 - 31 MAR 25



## ◆ 5% Report - Part A

### *Single Transaction in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 5,569,434,595.17

# 5500 Supplemental Schedules

1 APR 24 - 31 MAR 25



## ◆ 5% Report - Part B

### *Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 5,569,434,595.17

# 5500 Supplemental Schedules

1 APR 24 - 31 MAR 25



## ◆ 5% Report - Part C Summary

### *Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	892	860,727,637.65		0.00	860,727,637.65	860,727,637.65
	Total dispositions	397		837,171,468.37	0.00	837,171,468.37	837,171,468.37

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 5,569,434,595.17

# 5500 Supplemental Schedules

1 APR 24 - 31 MAR 25



## ◆ 5% Report - Part D

### *Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-03-31 VALUE (INCLUDING ACCRUALS) OF 5,569,434,595.17

<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  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).  <b>► File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

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

<b>A</b> Name of plan MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	<b>B</b> Three-digit plan number (PN)	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	<b>D</b> Employer Identification Number (EIN) 36-6140097	

**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 .....	<b>1b(1)</b>	5,608,109,690
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	5,870,472,221

(1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	6,410,215,940
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
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(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
--	-----------------	--

(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
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(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	6,410,215,940
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**d** Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
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(2) "RPA '94" information:

(a) Current liability .....	<b>1d(2)(a)</b>	10,336,582,636
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(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	303,507,699
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(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	449,817,437
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(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	457,617,437
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**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.

<b>SIGN HERE</b>	William Gitterman <i>WJG</i>  Signature of actuary William Gitterman, FSA, MAAA  Type or print name of actuary  Firm name  101 N. WACKER DR., SUITE 1800 CHICAGO IL 60606-1722 Address of the firm	<u>09/29/2025</u> Date <u>2308743</u> Most recent enrollment number <u>312-984-8500</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions



**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
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>b</b> Rates specified in insurance or annuity contracts			
<b>c</b> Mortality table code for valuation purposes:			
(1) Males	<b>6c(1)</b>	A	A
(2) Females	<b>6c(2)</b>	A	A
<b>d</b> Valuation liability interest rate	<b>6d</b>	7.00 %	7.00 %
<b>e</b> Salary scale	<b>6e</b>	% <input checked="" type="checkbox"/> N/A	
<b>f</b> Withdrawal liability interest rate:			
(1) Type of interest rate	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	<b>6f(2)</b>		7.00 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date	<b>6g</b>		4.7 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date	<b>6h</b>		10.3 %
<b>i</b> Expense load included in normal cost reported in line 9b	<b>6i</b>		<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	<b>6i(1)</b>		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	<b>6i(2)</b>		7,520,741
(3) If neither (1) nor (2) describes the expense load, check the box	<b>6i(3)</b>		<input type="checkbox"/>

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	173,260,403	17,778,562

**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

<b>e</b> 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) .....	<b>8e</b>	
<b>9</b> Funding standard account statement for this plan year:		
<b>Charges to funding standard account:</b>		
<b>a</b> Prior year funding deficiency, if any.....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date .....	<b>9b</b>	148,924,613
<b>c</b> Amortization charges as of valuation date:		
	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	2,548,569,773
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c .....	<b>9d</b>	35,069,884
<b>e</b> Total charges. Add lines 9a through 9d .....	<b>9e</b>	536,068,231
<b>Credits to funding standard account:</b>		
<b>f</b> Prior year credit balance, if any .....	<b>9f</b>	955,480,103
<b>g</b> Employer contributions. Total from column (b) of line 3 .....	<b>9g</b>	341,790,366
<b>h</b> Amortization credits as of valuation date:		
	Outstanding balance	
<b>(1)</b> ERISA FFL (accrued liability FFL) .....	<b>9h</b>	1,053,345,951
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	3,691,312,695
<b>(3)</b> FFL credit .....	<b>9j(3)</b>	0
<b>k</b> (1) Waived funding deficiency.....	<b>9k(1)</b>	
<b>(2)</b> Other credits .....	<b>9k(2)</b>	
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>	1,559,021,120
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>	1,022,952,889
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>	
<b>o</b> Current year's accumulated reconciliation account:		
<b>(1)</b> Due to waived funding deficiency accumulated prior to the current plan year .....	<b>9o(1)</b>	
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>	
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date .....	<b>9o(3)</b>	0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>	
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No