

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 04/01/1982
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN 225 S LAKE AVE STE 1200 PASADENA, CA 91101	2b Employer Identification Number (EIN) 95-3746907 2c Plan Sponsor's telephone number 650-827-2107 2d Business code (see instructions) 484120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	01/15/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 14441
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 9871 6a(2) 9474 6b 0 6c 0 6d 9474 6e 4434 6f 13908 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 35

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS	D Employer Identification Number (EIN) 95-3746907

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

1a Enter the valuation date: Month 04 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 92444608
(2) Actuarial value of assets for funding standard account	1b(2) 91352857
c (1) Accrued liability for plan using immediate gain methods	1c(1) 64581484
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 64581484
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 81240075
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 1402885
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 5522095
(3) Expected plan disbursements for the plan year.....	1d(3) 5522095

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

SIGN HERE	12/09/2025
Signature of actuary KENNETH GRANT CAMP	Date 23-07456
Type or print name of actuary MILLIMAN, INC	Most recent enrollment number 714-634-8337
Firm name 19200 VON KARMAN AVE SUITE 950 IRVINE, CA 92612-8553	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	92444608
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13726	81240075
(2) For terminated vested participants	0	0
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		0
(c) Total active	0	0
(4) Total	13726	81240075
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/15/2024	163546	0	10/15/2024	194434	0
06/15/2024	204927	0	11/15/2024	179283	0
07/15/2024	197645	0	12/15/2024	181251	0
08/15/2024	197408	0	01/15/2025	146292	0
09/15/2024	199802	0	02/15/2025	179246	0
Totals ▶			3(b)	2229178	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	141.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2025	175089	0			
04/15/2025	210255	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a		2.99 %
		Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	NONE		A
(2) Females	6c(2)	NONE		A
d Valuation liability interest rate	6d	5.50 %		5.50 %
e Salary scale	6e	% ☐ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.8 %		
i Expense load included in normal cost reported in line 9b	6i	☒ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)			
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	936299	88416
4	-2519320	-237904

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	1065492

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	35365524	4712436
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 317786**e** Total charges. Add lines 9a through 9d.....**9e** 6095714**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 34506468**g** Employer contributions. Total from column (b) of line 3.....**9g** 2229178**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	27630429	6354868

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 2308676**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	9284620	
9j(2)	0	
9j(3)		

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 45399190**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 39303476**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025		
A Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS	D Employer Identification Number (EIN) 95-3746907	

Part I	Service Provider Information (see instructions)
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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	
(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

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)

NORTHWEST ADMINISTRATORS INC

91-0680697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 49	NONE	636424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN BILLER & ASSOCIATES INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LATHROP GAGE LLP

44-0649536

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	27126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BEESON TAYER & BODINE APC

94-3126136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	57123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	167270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION BANK OF CALIFORNIA

94-0304288

(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?
60 65	NONE	27058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEPHEN HORN INSURANCE SERVICES

94-3249244

(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?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10643	Yes ☐ No ☒

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	42328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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 68	NONE	212069	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	30100	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WEST COAST MAILERS

41-2039938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 50	NONE	9440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYE SMITH

4101 OAKESDALE AVE SW
RENTON, WA 98057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 50	NONE	7820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22 53	7776

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 13-1963496	INSURANCE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SERVICES	22 53	2192

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO 13-2988846	INSURANCE COMMISSIONS

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS	D Employer Identification Number (EIN) 95-3746907

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	144158	95362
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	215260	210255
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	347797	931175
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2275342	1609958
(2) U.S. Government securities	1c(2)	18349613	17113511
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2297822	2450147
(B) All other	1c(3)(B)	11000789	7711518
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	268177	271726
(B) Common	1c(4)(B)	42575496	34298856
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	13547634	11646673
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	680459	489645

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	903265	1331301
f Total assets (add all amounts in lines 1a through 1e)	1f	92605812	78160127
Liabilities			
g Benefit claims payable	1g	6175365	3583842
h Operating payables	1h	161205	135313
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6336570	3719155
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	86269242	74440972

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2230512	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2230512
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	93220	
(B) U.S. Government securities	2b(1)(B)	687793	
(C) Corporate debt instruments	2b(1)(C)	598356	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1379369
(2) Dividends: (A) Preferred stock	2b(2)(A)	27185	
(B) Common stock	2b(2)(B)	686003	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	233911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		947099
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	64442969	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	58239201	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6203768
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2812988	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2812988

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		995126
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		8942886

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18851305	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18851305
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	625800	
(3) Recordkeeping fees	2i(3)	10624	
(4) IQPA audit fees	2i(4)	30100	
(5) Investment advisory and investment management fees	2i(5)	247347	
(6) Bank or trust company trustee/custodial fees	2i(6)	42328	
(7) Actuarial fees	2i(7)	167270	
(8) Legal fees	2i(8)	84249	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	23632	
(11) Other expenses	2i(11)	688501	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1919851
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20771156

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-11828270
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 565373.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025					
A Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS				D Employer Identification Number (EIN) 95-3746907	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 95-3746907					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	74
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	0
b Enter the amount contributed by the employer to the plan for this plan year				6b	0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ARKANSAS BEST FREIGHT**

b EIN **71-0249444**

c Dollar amount contributed by employer **1343088**

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 **06** Day **30** Year **2028**

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

(1) Contribution rate (in dollars and cents) **0.40**

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

a Name of contributing employer **DHL EXPRESS**

b EIN **94-3380425**

c Dollar amount contributed by employer **305216**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **0.40**

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

a Name of contributing employer **PASHA SEA LOGIX**

b EIN **94-1571372**

c Dollar amount contributed by employer **193214**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2028**

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

(1) Contribution rate (in dollars and cents) **0.40**

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

a Name of contributing employer **RAIL TERMINAL SVCS**

b EIN **43-0691202**

c Dollar amount contributed by employer **72180**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2028**

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

(1) Contribution rate (in dollars and cents) **0.40**

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

a Name of contributing employer **MATSON NAVIGATION CO**

b EIN **56-2098440**

c Dollar amount contributed by employer **49651**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2028**

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

(1) Contribution rate (in dollars and cents) **0.40**

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

a Name of contributing employer **ACTIVE USA**

b EIN **03-5069910**

c Dollar amount contributed by employer **36654**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2025**

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) **0.40**

(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 **TEAMSTERS LO 986**

b EIN **95-1568498**

c Dollar amount contributed by employer **36360**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2025**

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) **0.40**

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

a Name of contributing employer **TEAMSTERS LOCAL 848**

b EIN **95-1371985**

c Dollar amount contributed by employer **18985**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2025**

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) **0.40**

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

a Name of contributing employer **TEAMSTERS LOCAL 104**

b EIN **86-0076290**

c Dollar amount contributed by employer **17128**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2025**

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) **0.40**

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

a Name of contributing employer **TEAMSTERS LOCAL 166**

b EIN **95-1480983**

c Dollar amount contributed by employer **15443**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2025**

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) **0.40**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	4129
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	5340
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	5786
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.77
b The corresponding number for the second preceding plan year.....	15b	0.71
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	7
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	0
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: 60.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.3 %

High-Yield Debt: 1.9 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.2 % Other: 0.0 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
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Name of Plan	WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	95-3746907	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

[illegible]

[illegible]

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN

FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Western Conference of Teamsters
Supplemental Benefit Plan
2323 Eastlake Avenue East
Seattle, Washington 98102

Members of the Board:

Opinion

We have audited the accompanying financial statements of Western Conference of Teamsters Supplemental Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 1, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 1, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 15, 2026

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>March 31, 2025</u>	<u>March 31, 2024</u>
ASSETS		
CASH	\$ 95,362	\$ 144,158
INVESTMENTS, AT FAIR VALUE		
Money Market Fund	1,609,958	2,275,342
Government Debt Securities	17,603,155	19,030,072
Corporate Debt Securities	10,161,666	13,298,611
Common Stock	34,298,856	42,575,496
Preferred Stock	271,726	268,177
Mutual Fund	11,646,673	13,547,634
TOTAL INVESTMENTS	<u>75,592,034</u>	<u>90,995,332</u>
TOTAL CASH AND INVESTMENTS	<u>75,687,396</u>	<u>91,139,490</u>
RECEIVABLES AND PREPAID EXPENSES		
Employer Contributions	210,255	215,264
Accrued Investment Income	248,222	341,451
Prudential Refund	675,466	-
Prepaid Expenses	7,487	6,342
TOTAL RECEIVABLES AND PREPAID EXPENSES	<u>1,141,430</u>	<u>563,057</u>
PROPERTY AND EQUIPMENT, NET	<u>1,331,301</u>	<u>903,265</u>
TOTAL ASSETS	<u>78,160,127</u>	<u>92,605,812</u>
LIABILITIES		
Accrued Expenses	<u>135,313</u>	<u>161,205</u>
TOTAL LIABILITIES	<u>135,313</u>	<u>161,205</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 78,024,814</u>	<u>\$ 92,444,607</u>

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	April 1, 2024 to March 31, 2025	April 1, 2023 to March 31, 2024
ADDITIONS		
INVESTMENT INCOME		
Interest and Dividends	\$ 2,326,468	\$ 2,557,175
Net Appreciation of Investments	4,385,906	9,619,427
Less: Investment Expenses	<u>(289,675)</u>	<u>(298,761)</u>
NET INVESTMENT INCOME	6,422,699	11,877,841
CONTRIBUTIONS		
Employer Contributions	<u>2,230,512</u>	<u>2,543,632</u>
TOTAL ADDITIONS	<u>8,653,211</u>	<u>14,421,473</u>
DEDUCTIONS		
BENEFITS		
Pension Benefits	5,516,002	5,813,488
Annuities Purchased for Participants	<u>15,926,826</u>	<u>-</u>
TOTAL BENEFITS	<u>21,442,828</u>	<u>5,813,488</u>
ADMINISTRATIVE EXPENSES		
Administration Fees	625,800	839,392
Legal Fees	82,923	110,823
Audit Fees	30,100	28,700
Payroll Compliance Fees	10,624	16,648
Actuary Fees	167,270	122,207
Collection Fees	1,326	5,659
Pension Benefit Guaranty Corporation	514,596	505,435
Bank Fees	27,058	18,848
Insurance	67,822	65,439
Conference and Meeting Expenses	45,326	43,787
Printing and Office Expenses	55,699	22,321
Cybersecurity Review	-	70,500
Depreciation and Amortization	<u>1,632</u>	<u>1,632</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>1,630,176</u>	<u>1,851,391</u>
TOTAL DEDUCTIONS	<u>23,073,004</u>	<u>7,664,879</u>
NET INCREASE (DECREASE) FOR THE YEAR	(14,419,793)	6,756,594
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>92,444,607</u>	<u>85,688,013</u>
END OF YEAR	<u><u>\$ 78,024,814</u></u>	<u><u>\$ 92,444,607</u></u>

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 1, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

VESTED BENEFITS

Vested Benefits in Pay Status

\$ 64,581,484

TOTAL ACTUARIAL PRESENT VALUE OF
ACCUMULATED PLAN BENEFITS

\$ 64,581,484

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
APRIL 1, 2023 TO APRIL 1, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT APRIL 1, 2023		\$ 69,668,106
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated	\$ 1,078,177	
Actuarial (Gain) Loss	499,009	
Interest	3,520,390	
Benefit Payments and Expenses	(7,664,878)	
Assumption Changes	<u>(2,519,320)</u>	
NET (DECREASE)		<u>(5,086,622)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT APRIL 1, 2024		<u><u>\$ 64,581,484</u></u>

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 1 - DESCRIPTION OF THE PLAN

The Western Conference of Teamsters Supplemental Benefit Plan (the "Plan"), a joint labor-management administered plan, was established in 1982 to provide covered retirees retirement benefits in addition to pension benefits received from the Western Conference of Teamsters Pension Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from those estimates.

C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Property and Equipment

Computer equipment and software are recorded at cost. Depreciation and amortization are computed on the straight-line method over the estimated useful lives of the assets, which is five years. Maintenance and repairs are expensed when incurred. Property and equipment consist of the following at March 31:

	<u>2025</u>	<u>2024</u>
Computer Equipment and Software	\$ 2,201,197	\$ 1,771,529
Less: Accumulated Depreciation and Amortization	<u>(869,896)</u>	<u>(868,264)</u>
	<u>\$ 1,331,301</u>	<u>\$ 903,265</u>

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Investment Valuation and Income Recognition

Accounting guidance on measuring fair value establishes a hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Under the fair value hierarchy Level 1 inputs are quoted prices for identical securities in an active market. Level 2 inputs are quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data. Level 3 inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The money market fund is valued at \$1 per share based on the daily prices reported by the fund. U. S. Treasury government debt securities, common and preferred stocks and the mutual fund are valued at the closing price reported on the active market on which the securities are traded. Corporate debt securities and non-U.S. Treasury government debt securities are valued using matrices of trades in similar securities or third-party pricing services.

The following tables summarize the Plan's investments based on the inputs used to value them:

March 31, 2025				
	Level 1	Level 2	Level 3	Total
Money Market Fund	\$ 1,609,958	\$ -	\$ -	\$ 1,609,958
Government Debt Securities	4,704,695	12,898,460	-	17,603,155
Corporate Debt Securities	-	10,161,666	-	10,161,666
Common Stock	34,298,856	-	-	34,298,856
Preferred Stock	271,726	-	-	271,726
Mutual Fund	11,646,673	-	-	11,646,673
Total Assets in Fair Value Hierarchy	<u>\$ 52,531,908</u>	<u>\$ 23,060,126</u>	<u>\$ -</u>	<u>\$ 75,592,034</u>
March 31, 2024				
	Level 1	Level 2	Level 3	Total
Money Market Fund	\$ 2,275,342	\$ -	\$ -	\$ 2,275,342
Government Debt Securities	4,598,357	14,431,715	-	19,030,072
Corporate Debt Securities	-	13,298,611	-	13,298,611
Common Stock	42,575,496	-	-	42,575,496
Preferred Stock	268,177	-	-	268,177
Mutual Fund	13,547,634	-	-	13,547,634
Total Assets in Fair Value Hierarchy	<u>\$ 63,265,006</u>	<u>\$ 27,730,326</u>	<u>\$ -</u>	<u>\$ 90,995,332</u>

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

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of April 1, 2024 (2023) were: (a) interest rate at 5.50% net of investment related expenses, (b) life expectancy of healthy participants are based on the Pri-2012 Total Dataset Amount-Weighted tables, (c) annual administrative expenses - \$1,400,000 per year, and (d) unit credit actuarial cost method.

The actuarial assumption for future operating expenses was updated to include expenses for 30 years into the future, through March 31, 2054, and further updated to assume \$1.5 million for 2024/2025 and \$1.25 million per year thereafter through 2054. In addition, the mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements. These changes resulted in a net decrease to the actuarial present value of accumulated plan benefits by approximately \$2,500,000.

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

As of April 1, 2024, the Plan was certified by its actuary to be in the green zone under the Pension Protection Act.

G. Risks and Uncertainties

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risks. Due to the risk associated with investment securities, it is at least reasonably possible that changes in market values, interest rates or other factors in the near term could materially affect the amounts reported in the financial statements.

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics, and other assumptions. Due to the inherent uncertainty of assumptions, it is at least reasonably possible that changes in assumptions in the near term could be material to the actuarial present value of accumulated plan benefits.

H. Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program. Contributions received as a result of payroll examinations are recorded when collected.

I. Benefits

Benefits are recorded when paid.

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 3 - INCOME TAX STATUS

The Plan received its latest favorable determination letter dated September 18, 2015 from the Internal Revenue Service stating that the Plan is in accordance with applicable requirements of the Internal Revenue Code ("Code") for tax-exempt status. The Plan administrator and the Plan's legal counsel believe the Plan is designed and operated in conformity with applicable provisions of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

NOTE 4 - FUNDING POLICY

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

NOTE 5 - PLAN TERMINATION

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

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 6 - MAJOR EMPLOYERS

Three employers accounted for approximately 83% of employer contributions during the year ended March 31, 2025, while four employers accounted for approximately 78% of employer contributions during the year ended March 31, 2024. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>March 31, 2025</u>	<u>March 31, 2024</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 78,024,814	\$ 92,444,607
Less: Benefits Payable	<u>(3,583,842)</u>	<u>(6,175,365)</u>
Net Assets Per the Form 5500	<u>\$ 74,440,972</u>	<u>\$ 86,269,242</u>

The following is a reconciliation of benefits paid per the financial statements to the Form 5500:

	April 1, 2024 to <u>March 31, 2025</u>
Total Benefits Paid Per the Financial Statements	\$ 21,442,828
Add: Benefits Payable at March 31, 2025	3,583,842
Less: Benefits Payable at March 31, 2024	<u>(6,175,365)</u>
Total Benefits Per the Form 5500	<u>\$ 18,851,305</u>

NOTE 8 - PLAN AMENDMENT

The Plan was amended to require a mandatory lump sum distribution for single accrual retirees, who are eligible for a lump sum benefit less than or equal to \$7,000 on or after March 31, 2024.

NOTE 9 - PURCHASE OF ANNUITIES FOR PARTICIPANTS

In September 2024, the Board of Trustees purchased a nonparticipating single premium group annuity contract from The Prudential Insurance Company of America ("Prudential"). Under the group annuity contract, Prudential will pay retirees who previously worked for a former contributing employer, YRC, Inc., and single accrual participants. The cost of purchasing these annuities was \$15,926,826.

NOTE 10 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through January 15, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
FORM 5500
SCHEDULE H, LINE 4
E.I.N. 95-3746907; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



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

Board of Trustees
Western Conference of Teamsters
Supplemental Benefit Plan
2323 Eastlake Avenue East
Seattle, Washington 98102

Members of the Board:

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 15, 2026

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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MARCH 31, 2025

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
Dreyfus Govt	1,601,433.760	1,601,433.76	1,601,433.76	.00	1,601,433.76	5,319.27
Cash Mgmt Inst		1.0000		.00	.00	4.22
262006208 Asset Minor Code 1						
Total Money Markets	1,601,433.760	1,601,433.76	1,601,433.76	.00	1,601,433.76	5,319.27
				.00	.00	4.22
Cash						
Pending Cash		8,523.85	8,523.85		8,523.85	
Total Cash	.000	8,523.85	8,523.85	.00	8,523.85	.00
				.00	.00	0.00
Total Cash And Equivalents	1,601,433.760	1,609,957.61	1,609,957.61	.00	1,609,957.61	5,319.27
				.00	.00	4.19
US Government Issues						
F H L M C Gd	18,724.800	18,326.52	20,290.06	- 1,963.54	18,219.41	70.23
G07843 4.500% 6/01/42		97.8730		386.40	107.11	4.60
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
3128MABL2 Asset Minor Code 24						
F H L M C Gd	105.300	105.18	113.26	- 8.08	104.69	.39
G14590 4.500% 7/01/26		99.8820		86.62	.49	4.51
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
3128MDKB8 Asset Minor Code 24						

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G14674 5.500% 12/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDMX8 Asset Minor Code 24	.000	.00 100.0000	.00	.00 .24	.00 .00	.00 0.00
F H L M C Gd H01774 6.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MT6K9 Asset Minor Code 24	1,016.630	1,033.37 101.6470	1,029.82	3.55 11.25	1,022.64 10.73	5.52 6.39
F H L M C Gd G03073 5.500% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4XA6 Asset Minor Code 24	21,226.530	21,648.51 101.9880	23,170.08	- 1,521.57 129.01	21,695.43 - 46.92	97.30 5.39
F H L M C Gd G03600 7.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5KM1 Asset Minor Code 24	10,597.330	11,379.41 107.3800	11,498.13	- 118.72 259.07	11,181.25 198.16	61.81 6.52
F H L M C Gd G07600 4.500% 3/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9X56 Asset Minor Code 24	13,633.800	13,463.10 98.7480	14,509.32	- 1,046.22 195.96	13,387.84 75.26	51.11 4.56
F H L M C Gd J09470 4.500% 4/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3128PMQX1 Asset Minor Code 24	.000	.00 100.0000	.00	.00 3.25	.00 .00	.00 0.00
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7Q63 Asset Minor Code 24	10,396.850	10,429.60 100.3150	11,184.74	- 755.14 458.89	10,251.72 177.88	38.99 4.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #1Q1114 6.649% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S5GX6 Asset Minor Code 24	3,167.780	3,248.62 102.5520	3,349.91	- 101.29 240.65	3,175.48 73.14	40.96 6.48
F H L M C Gd H09098 6.500% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNDB5 Asset Minor Code 24	1,427.850	1,453.35 101.7860	1,448.37	4.98 23.53	1,436.95 16.40	7.72 6.39
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24	8,238.330	8,601.72 104.4110	8,408.24	193.48 71.03	8,506.66 95.06	44.58 6.23
F H L M C #841463 2.157% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24	203,577.730	181,695.16 89.2510	188,428.70	- 6,733.54 4,410.73	178,045.02 3,650.14	1,268.56 2.42
F H L M C #848669 6.840% 1/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31300LT21 Asset Minor Code 24	16,239.890	16,885.43 103.9750	17,036.66	- 151.23 392.03	16,612.93 272.50	216.17 6.58
F H L M C #849254 7.150% 1/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MH71 Asset Minor Code 24	3,293.470	3,416.81 103.7450	3,399.46	17.35 60.65	3,365.19 51.62	46.06 6.89
F H L M C #849372 6.861% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MMV2 Asset Minor Code 24	3,878.520	3,994.95 103.0020	4,014.72	- 19.77 99.86	3,945.34 49.61	51.73 6.66

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
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F H L M C #Sd1581 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DNXJ7 Asset Minor Code 24	638,758.900	532,788.80 83.4100	544,242.53	- 11,453.73 4,907.49	529,020.13 3,768.67	1,330.75 3.00
FHLMC Sd1933 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DPEE4 Asset Minor Code 24	.000	.00 90.5860	.00	.00 18,165.25	.00 .00	.00 0.00
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DUNX1 Asset Minor Code 24	1,153,689.930	1,104,265.85 95.7160	1,088,569.54	15,696.31 15,696.31	1,088,569.54 15,696.31	.00 4.70
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVLK9 Asset Minor Code 24	167,908.590	141,627.54 84.3480	178,088.03	- 36,460.49 3,756.60	141,162.43 465.11	349.81 2.96
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVL4 Asset Minor Code 24	542,180.750	458,625.27 84.5890	563,698.53	- 105,073.26 12,095.10	456,017.38 2,607.89	1,129.54 2.96
F H L M C #Sd8113 2.000% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWAN3 Asset Minor Code 24	.000	.00 80.0390	.00	.00 - .02	.00 .00	.00 0.00
F H L M C #Sd8202 3.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDF7 Asset Minor Code 24	324,295.540	294,346.85 90.7650	282,200.47	12,146.38 2,336.91	291,146.04 3,200.81	945.86 3.86

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F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24	469,930.320	424,478.66 90.3280	404,113.99	20,364.67 2,351.68	420,789.69 3,688.97	1,370.64 3.87
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWD26 Asset Minor Code 24	136,765.080	123,544.00 90.3330	127,715.08	- 4,171.08 - 4,171.08	127,715.08 - 4,171.08	398.90 3.87
F H L M C #Sd8243 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEQ2 Asset Minor Code 24	67,217.090	60,698.38 90.3020	58,428.99	2,269.39 2,269.39	58,428.99 2,269.39	196.05 3.88
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE58 Asset Minor Code 24	65,880.030	61,475.95 93.3150	61,278.72	197.23 197.22	61,278.72 197.23	219.60 4.29
F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFQ1 Asset Minor Code 24	51,170.830	49,035.98 95.8280	49,307.89	- 271.91 - 271.91	49,307.89 - 271.91	256.60 4.70
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132L8RZ2 Asset Minor Code 24	86,465.950	83,831.33 96.9530	92,971.15	- 9,139.82 1,181.65	83,700.76 130.57	324.23 4.64
F H L M C Gd Q48237 4.500% 5/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WNEK4 Asset Minor Code 24	54,159.590	52,827.26 97.5400	56,317.48	- 3,490.22 613.66	52,744.94 82.32	203.08 4.61

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #2B3600 6.414% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31326H7M0 Asset Minor Code 24	6,124.520	6,294.35 102.7730	6,336.97	- 42.62 103.44	6,213.21 81.14	76.38 6.24
F H L M C #2B3728 6.455% 12/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31326JD98 Asset Minor Code 24	19,450.050	19,955.95 102.6010	20,287.32	- 331.37 276.09	19,694.93 261.02	244.21 6.29
F H L M C #2B6349 7.380% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31326MBS1 Asset Minor Code 24	1,268.490	1,300.00 102.4840	1,304.71	- 4.71 91.54	1,264.44 35.56	7.62 7.20
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJQU9 Asset Minor Code 24	556,445.480	450,615.11 80.9810	579,572.76	- 128,957.65 14,145.47	449,001.43 1,613.68	927.41 2.47
F H L M C #Ra7194 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KN7F4 Asset Minor Code 24	776,777.590	704,156.65 90.6510	750,470.31	- 46,313.66 9,536.64	699,115.37 5,041.28	2,265.61 3.86
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ABB3 Asset Minor Code 24	50,531.980	49,086.77 97.1400	54,843.00	- 5,756.23 557.89	48,917.98 168.79	189.47 4.63
F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AZ50 Asset Minor Code 30	24,100.880	23,794.08 98.7270	26,479.94	- 2,685.86 418.61	23,666.09 127.99	90.39 4.56

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #840419 7.299% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31347APC2 Asset Minor Code 24	16,656.730	17,157.43 103.0060	16,799.88	357.55 119.19	17,003.53 153.90	236.40 7.09
F N M A Gtd Remic 0.00001% 2/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S6H9 Asset Minor Code 30	14,058.170	14,435.07 102.6810	14,312.79	122.28 252.16	14,219.76 215.31	.00 0.00
F N M A Gtd Remic 7.500% 11/25/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S7A3 Asset Minor Code 30	24,933.480	25,420.18 101.9520	25,281.75	138.43 507.71	24,964.89 455.29	155.83 7.36
F N M A Gtd Remic 5.813% 2/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3136ACCA7 Asset Minor Code 30	.000	.00 97.8450	.00	.00 429.82	.00 .00	.00 0.00
F N M A Gtd Remic 4.000% 2/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AGF56 Asset Minor Code 30	30,776.710	30,512.95 99.1430	32,238.59	- 1,725.64 936.87	30,032.83 480.12	102.60 4.03
F H L M C Mltcl Mtg 3.000% 7/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H1MA1 Asset Minor Code 30	506,791.400	467,535.34 92.2540	456,033.07	11,502.27 11,502.27	456,033.07 11,502.27	1,266.98 3.25
F N M A #256243 6.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31371MS81 Asset Minor Code 24	7,216.900	7,498.14 103.8970	7,360.66	137.48 4.96	7,475.55 22.59	39.08 6.26

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
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F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31371NH40 Asset Minor Code 24	2,498.350	2,640.53 105.6910	2,617.98	22.55 53.27	2,589.97 50.56	14.56 6.62
F N M A #310098 4.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CNP7 Asset Minor Code 24	26,860.710	26,427.98 98.3890	28,795.53	- 2,367.55 612.10	26,244.53 183.45	100.72 4.57
F N M A #AI1845 6.431% 6/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EJBP2 Asset Minor Code 24	5,022.670	5,155.27 102.6400	5,386.82	- 231.55 114.33	5,093.70 61.57	26.98 6.27
F N M A #AI4147 4.500% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ELTD5 Asset Minor Code 24	.000	.00 100.0000	.00	.00 54.37	.00 .00	.00 0.00
F N M A #AI4778 4.000% 10/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMJY8 Asset Minor Code 24	14,123.890	13,928.98 98.6200	14,977.96	- 1,048.98 584.92	13,709.64 219.34	47.10 4.06
F N M A #AI5281 6.639% 5/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EM2P5 Asset Minor Code 24	5,016.580	5,167.63 103.0110	5,181.18	- 13.55 87.72	5,116.30 51.33	27.77 6.44
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQAF9 Asset Minor Code 24	6,070.350	5,980.14 98.5140	6,396.62	- 416.48 305.78	5,877.19 102.95	17.72 3.55

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F N M A #AI7730 6.770% 11/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQSU7 Asset Minor Code 24	9,666.880	10,021.75 103.6710	9,968.97	52.78 236.12	9,815.56 206.19	54.47 6.53
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ERB90 Asset Minor Code 24	18,869.540	18,566.12 98.3920	20,028.26	- 1,462.14 940.86	18,227.99 338.13	55.04 3.56
F N M A #AI8745 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ETWF9 Asset Minor Code 24	121,942.430	120,275.48 98.6330	133,012.51	- 12,737.03 2,146.17	119,592.60 682.88	457.29 4.56
F N M A #AI8815 6.469% 5/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ETYM2 Asset Minor Code 24	17,435.320	17,967.27 103.0510	18,139.54	- 172.27 310.96	17,777.58 189.69	93.49 6.28
F N M A #As0901 4.000% 11/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WAAB3 Asset Minor Code 24	59,971.470	59,137.87 98.6100	64,085.15	- 4,947.28 1,953.78	58,039.78 1,098.09	199.90 4.06
F N M A #Ax0875 6.641% 11/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138Y16M2 Asset Minor Code 24	7,691.510	7,927.33 103.0660	7,998.54	- 71.21 156.35	7,820.95 106.38	41.64 6.44
F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31385XAZ0 Asset Minor Code 24	23,176.650	23,596.84 101.8130	24,737.46	- 1,140.62 207.02	23,627.89 - 31.05	106.21 5.40

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F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31392DGS5 Asset Minor Code 30	32,729.910	33,255.55 101.6060	33,831.99	- 576.44 280.01	33,075.23 180.32	190.84 6.89
F H L M C Mltcl Mt 4.35937% 7/25/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31392UZ56 Asset Minor Code 30	35,118.530	33,611.95 95.7100	37,338.15	- 3,726.20 1,124.41	32,984.37 627.58	127.63 4.55
F N M A Gtd Remic 6.49999% 2/25/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31394ACL8 Asset Minor Code 30	16,496.910	16,832.13 102.0320	16,950.58	- 118.45 265.24	16,610.90 221.23	89.34 6.37
F N M A Gtd Remic 0.00001% 4/25/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31396VKM9 Asset Minor Code 30	10,169.240	10,739.53 105.6080	10,501.66	237.87 245.09	10,495.84 243.69	.00 0.00
F N M A #Bm5402 3.901% 1/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAAC2 Asset Minor Code 24	.000	.00 103.5870	.00	.00 1,745.22	.00 .00	.00 0.00
F N M A #Bm6120 2.994% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JAYS1 Asset Minor Code 24	33,101.580	32,924.82 99.4660	34,058.41	- 1,133.59 1,255.20	31,755.35 1,169.47	83.40 3.01
F N M A #Bm6919 1.960% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JBVM5 Asset Minor Code 24	649,743.910	576,693.20 88.7570	605,835.46	- 29,142.26 19,504.23	562,034.96 14,658.24	1,060.70 2.21

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F N M A #Bm7080 3.715% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JB2N5 Asset Minor Code 24	259,936.190	253,133.66 97.3830	247,548.60	5,585.06 7,018.97	246,240.15 6,893.51	804.30 3.81
F N M A #Bm1106 4.500% 2/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5GQ6 Asset Minor Code 24	28,997.370	28,600.98 98.6330	31,312.65	- 2,711.67 519.42	28,438.30 162.68	108.74 4.56
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5QK8 Asset Minor Code 24	33,065.170	32,287.48 97.6480	35,831.80	- 3,544.32 613.27	32,115.53 171.95	124.00 4.61
F N M A #Bm5396 3.649% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J97J4 Asset Minor Code 24	.000	.00 102.0950	.00	.00 3,735.53	.00 .00	.00 0.00
F N M A #Bu8931 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MA4R2 Asset Minor Code 24	51,558.240	46,574.10 90.3330	46,084.20	489.90 395.17	46,170.93 403.17	150.38 3.87
F N M A #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MQAP4 Asset Minor Code 24	45,207.560	40,837.35 90.3330	41,329.61	- 492.26 421.07	40,483.82 353.53	131.86 3.87
F N M A #Ca6247 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QD5H3 Asset Minor Code 24	206,462.880	174,130.79 84.3400	216,898.93	- 42,768.14 4,988.77	173,606.37 524.42	430.13 2.96

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F N M A #Ca6388 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEC26 Asset Minor Code 24	456,334.640	367,646.00 80.5650	471,628.99	- 103,982.99 10,261.60	366,199.42 1,446.58	760.56 2.48
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEDF6 Asset Minor Code 24	158,904.990	133,912.41 84.2720	166,310.22	- 32,397.81 3,690.80	132,633.22 1,279.19	331.05 2.97
F N M A #Ca6662 2.000% 8/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEML3 Asset Minor Code 24	309,770.070	250,284.92 80.7970	320,902.43	- 70,617.51 5,985.91	249,628.20 656.72	516.28 2.48
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEV6 Asset Minor Code 24	176,217.910	141,969.96 80.5650	183,170.22	- 41,200.26 4,307.40	141,448.35 521.61	293.70 2.48
F N M A #Ca6981 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEXK3 Asset Minor Code 24	354,271.420	286,240.68 80.7970	369,106.55	- 82,865.87 7,024.42	285,588.82 651.86	590.45 2.48
F N M A #Ca8099 2.000% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QF7M5 Asset Minor Code 24	715,592.880	578,120.33 80.7890	746,313.06	- 168,192.73 13,982.88	577,361.80 758.53	1,192.65 2.48
F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGLW5 Asset Minor Code 24	112,573.520	90,947.02 80.7890	117,234.76	- 26,287.74 2,090.12	90,834.45 112.57	187.61 2.48

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F N M A #Cb3576 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QN6N7 Asset Minor Code 24	.000	.00 87.5910	.00	.00 22,673.56	.00 .00	.00 0.00
F N M A #Cb3778 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPFU6 Asset Minor Code 24	503,716.150	458,966.01 91.1160	490,808.42	- 31,842.41 7,164.35	455,183.11 3,782.90	1,469.18 3.84
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XBNR7 Asset Minor Code 24	484,618.050	440,260.96 90.8470	476,799.80	- 36,538.84 5,240.51	438,821.67 1,439.29	1,413.47 3.85
F N M A #Fm8206 2.500% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XC DL9 Asset Minor Code 24	216,779.560	182,573.91 84.2210	223,926.51	- 41,352.60 5,174.95	181,795.67 778.24	451.62 2.97
F N M A #Fm8215 2.500% 3/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XCDV7 Asset Minor Code 24	225,162.130	190,444.38 84.5810	235,716.60	- 45,272.22 4,968.94	189,505.46 938.92	469.09 2.96
F N M A #Fm8768 2.500% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XCW61 Asset Minor Code 24	49,374.800	41,606.66 84.2670	51,596.68	- 9,990.02 1,382.05	41,199.83 406.83	102.86 2.97
F N M A #Fs0980 3.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGCS6 Asset Minor Code 24	.000	.00 87.5530	.00	.00 22,011.50	.00 .00	.00 0.00

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F N M A #Fs2138 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHLU9 Asset Minor Code 24	.000	.00 94.4400	.00	.00 14,856.69	.00 .00	.00 0.00
FNMA Fs4250 2.500% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XKWL0 Asset Minor Code 24	.000	.00 90.4310	.00	.00 4,136.49	.00 .00	.00 0.00
F N M A #725330 6.000% 3/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402CY30 Asset Minor Code 24	23,894.870	24,630.83 103.0800	25,571.22	- 940.39 222.40	24,615.55 15.28	215.05 5.82
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RAQ2 Asset Minor Code 24	9,259.720	9,680.57 104.5450	9,507.15	173.42 110.15	9,558.37 122.20	50.18 6.22
F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RH28 Asset Minor Code 24	1,511.670	1,564.81 103.5150	1,525.75	39.06 13.05	1,546.60 18.21	7.54 5.80
F N M A #745942 6.000% 4/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31403DWB1 Asset Minor Code 24	8,349.020	8,598.15 102.9840	8,414.24	183.91 - 62.43	8,624.95 - 26.80	41.76 5.83
F N M A #821925 7.055% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406WD68 Asset Minor Code 24	1,574.980	1,599.96 101.5860	1,540.03	59.93 33.79	1,564.54 35.42	9.08 6.94

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F N M A #834927 6.377% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407MSQ9 Asset Minor Code 24	4,080.560	4,189.71 102.6750	4,028.92	160.79 59.59	4,114.33 75.38	21.68 6.21
F N M A #888649 5.500% 9/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GH22 Asset Minor Code 24	20,064.480	20,407.98 101.7120	21,382.79	- 974.81 100.49	20,480.63 - 72.65	91.96 5.41
F N M A #888673 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GJS3 Asset Minor Code 24	5,975.700	6,194.35 103.6590	5,958.91	235.44 52.30	6,106.16 88.19	29.84 5.79
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KME1 Asset Minor Code 24	15,545.040	15,383.53 98.9610	16,876.11	- 1,492.58 486.95	15,198.54 184.99	58.30 4.55
F N M A #889984 6.500% 10/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KXM1 Asset Minor Code 24	2,444.640	2,560.42 104.7360	2,726.16	- 165.74 31.87	2,554.75 5.67	13.23 6.21
F N M A #903010 5.500% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31411BGT4 Asset Minor Code 24	6,158.630	6,298.37 102.2690	6,751.40	- 453.03 126.92	6,286.54 11.83	28.25 5.38
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YV46 Asset Minor Code 24	2,797.070	2,802.72 100.2020	3,031.33	- 228.61 130.58	2,755.44 47.28	10.49 4.49

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F N M A #Ma0776 4.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y2J5 Asset Minor Code 24	12,759.660	12,782.37 100.1780	13,744.55	- 962.18 557.81	12,564.57 217.80	47.82 4.49
F N M A #Ma2001 4.500% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BGK6 Asset Minor Code 24	23,434.640	23,506.82 100.3080	25,389.96	- 1,883.14 1,200.06	23,070.25 436.57	87.88 4.49
F N M A #Ma2019 4.000% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BG59 Asset Minor Code 24	29,310.630	28,922.85 98.6770	31,348.62	- 2,425.77 1,093.08	28,348.07 574.78	97.69 4.05
F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BLX2 Asset Minor Code 24	43,276.700	42,623.22 98.4900	46,833.52	- 4,210.30 1,685.59	41,784.52 838.70	144.25 4.06
F N M A #Ma2480 4.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BXJ0 Asset Minor Code 24	36,016.300	35,411.23 98.3200	38,543.04	- 3,131.81 1,146.66	34,733.76 677.47	120.03 4.07
F N M A #Ma2508 4.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BYE0 Asset Minor Code 24	23,395.940	23,065.59 98.5880	25,168.91	- 2,103.32 841.87	22,615.92 449.67	78.00 4.06
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24	38,367.890	36,863.87 96.0800	39,782.73	- 2,918.86 1,264.01	36,129.51 734.36	111.91 3.64

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F N M A #Ma3617 5.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DAT9 Asset Minor Code 24	13,896.840	13,834.17 99.5490	14,607.97	- 773.80 193.85	13,731.18 102.99	57.92 5.02
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24	.000	.00 79.7320	.00	.00 - .01	.00 .00	.00 0.00
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDE7 Asset Minor Code 24	298,142.390	269,320.97 90.3330	273,592.22	- 4,271.25 - 996.13	273,592.22 - 4,271.25	869.58 3.87
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED72 Asset Minor Code 24	346,305.860	312,828.47 90.3330	628,226.40	- 315,397.93 - 314,104.25	318,320.55 - 5,492.08	1,010.06 3.87
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGJ3 Asset Minor Code 24	83,861.370	78,281.23 93.3460	77,499.69	781.54 479.24	77,781.42 499.81	279.54 4.29
FNMA Ma4933 3.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EPT1 Asset Minor Code 24	.000	.00 90.2550	.00	.00 4,913.19	.00 .00	.00 0.00
F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418WPP9 Asset Minor Code 24	41,325.410	40,307.57 97.5370	45,348.21	- 5,040.64 835.47	40,063.33 244.24	154.96 4.61

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G N M A Gtd Remic 5.466% 10/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LF65 Asset Minor Code 30	132,646.920	132,088.48 99.5790	131,165.71	922.77 922.77	131,165.71 922.77	207.64 5.14
G N M A Gtd Remic 6.423% 5/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LWD1 Asset Minor Code 30	279,514.730	281,214.18 100.6080	280,715.76	498.42 174.14	280,962.62 251.56	549.52 6.38
G N M A Gtd Remic 5.16436% 12/20/71 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YKG7 Asset Minor Code 30	141,475.750	140,882.97 99.5810	144,238.88	- 3,355.91 1,600.98	139,464.55 1,418.42	222.70 5.19
G N M A Gtd Remic 5.123% 3/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YQH9 Asset Minor Code 30	116,238.290	115,407.19 99.2850	117,216.90	- 1,809.71 1,297.23	114,348.96 1,058.23	180.94 5.13
G N M A Gtd Remic 5.455% 1/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YS46 Asset Minor Code 30	272,714.380	271,609.89 99.5950	271,383.97	225.92 2,707.12	268,930.14 2,679.75	432.61 5.22
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CPY3 Asset Minor Code 30	1,580.190	1,579.04 99.9270	1,580.30	- 1.26 28.97	1,566.68 12.36	28.39 5.39
S B A Gtd Dev Prtn 5.320% 4/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CQY2 Asset Minor Code 30	3,605.430	3,585.28 99.4410	3,605.43	- 20.15 77.45	3,537.83 47.45	103.89 5.35

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U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SU3 Asset Minor Code 21	68,000.000	39,429.12 57.9840	61,784.38	- 22,355.26 57,249.92	40,964.56 - 1,535.44	158.49 3.23
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TG3 Asset Minor Code 21	225,000.000	163,363.50 72.6060	206,603.81	- 43,240.31 - 6,880.50	170,244.00 - 6,880.50	2,448.12 3.96
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TJ7 Asset Minor Code 21	281,000.000	209,246.65 74.4650	243,321.16	- 34,074.51 - 9,022.91	218,269.56 - 9,022.91	1,047.93 4.03
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TK4 Asset Minor Code 21	.000	.00 85.7310	.00	.00 29,490.64	.00 .00	.00 0.00
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30	216,897.380	180,410.90 83.1780	190,435.70	- 10,024.80 - 9,697.82	183,797.45 - 3,386.55	401.11 1.80
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21	269,000.000	226,589.46 84.2340	239,809.30	- 13,219.84 - 9,751.25	236,340.71 - 9,751.25	3,690.39 4.30
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21	1,150,000.000	1,059,702.00 92.1480	1,051,377.73	8,324.27 - 87,588.20	1,102,489.56 - 42,787.56	5,896.93 4.48

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U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21	.000	.00 102.1600	.00	.00 353.20	.00 .00	.00 0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21	1,503,000.000	1,416,111.57 94.2190	1,412,448.58	3,662.99 5,321.32	1,410,790.25 5,321.32	7,940.57 4.51
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TZ1 Asset Minor Code 21	.000	.00 98.8090	.00	.00 329.67	.00 .00	.00 0.00
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21	140,000.000	132,147.40 94.3910	142,838.75	- 10,691.35 - 10,691.35	142,838.75 - 10,691.35	739.64 4.50
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UE6 Asset Minor Code 21	86,000.000	84,736.66 98.5310	84,078.13	658.53 658.53	84,078.13 658.53	1,464.61 4.57
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UF3 Asset Minor Code 21	913,000.000	914,141.25 100.1250	897,674.70	16,466.55 16,466.55	897,674.70 16,466.55	15,980.65 4.62
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHC8 Asset Minor Code 21	.000	.00 94.7230	.00	.00 2,213.21	.00 .00	.00 0.00

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U S Treasury Nt 4.875% 10/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJG7 Asset Minor Code 21	.000	.00 104.3130	.00	.00 - 7,065.86	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21	.000	.00 102.3910	.00	.00 - 862.65	.00 .00	.00 0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21	314,000.000	306,052.66 97.4690	306,693.32	- 640.66 - 640.66	306,693.32 - 640.66	1,512.53 3.98
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21	152,000.000	153,174.96 100.7730	152,050.62	1,124.34 1,124.34	152,050.62 1,124.34	2,447.12 4.09
Total US Government Issues	18,950,752.830	17,113,510.51	18,664,921.38	- 1,551,410.87 - 32,101.46	17,078,530.45 34,980.06	75,741.68 3.85
Corporate Issues						
At T Inc Gbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJY9 Asset Minor Code 28	25,000.000	22,220.50 88.8820	21,863.00	357.50 357.50	21,863.00 357.50	229.17 3.09
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28	50,000.000	40,993.00 81.9860	46,984.00	- 5,991.00 944.00	40,049.00 944.00	425.00 3.11

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American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 02557TAD1 Asset Minor Code 28	65,000.000	65,229.45 100.3530	64,937.80	291.65 30.45	65,199.00 30.45	473.33 5.68
Anthem Inc 3.650% 12/01/27 Standard & Poors Rating: A Moodys Rating: Baa2 036752AB9 Asset Minor Code 28	150,000.000	147,097.50 98.0650	149,181.00	- 2,083.50 6,437.25	143,500.50 3,597.00	1,825.00 3.72
At T Inc 5.350% 9/01/40 Standard & Poors Rating: BBB Moodys Rating: Baa2 04650NAB0 Asset Minor Code 28	.000	.00 97.3360	.00	.00 13,040.57	.00 .00	.00 0.00
Bat Capital Corp 6.343% 8/02/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AA6 Asset Minor Code 28	.000	.00 106.3040	.00	.00 - 1,259.10	.00 .00	.00 0.00
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AB4 Asset Minor Code 28	75,000.000	80,046.75 106.7290	74,775.00	5,271.75 1,591.50	78,455.25 1,591.50	789.25 6.02
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBD6 Asset Minor Code 28	.000	.00 87.8090	.00	.00 - 4,744.50	.00 .00	.00 0.00
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28	75,000.000	66,417.75 88.5570	75,000.00	- 8,582.25 3,357.00	63,060.75 3,357.00	34.08 3.08

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Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBW4 Asset Minor Code 28	50,000.000	48,714.50 97.4290	48,222.00	492.50 1,682.00	47,825.50 889.00	98.79 4.87
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 06051GFH7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 544.45	.00 .00	.00 0.00
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFL8 Asset Minor Code 28	90,000.000	89,713.80 99.6820	91,691.00	- 1,977.20 4,776.06	88,007.40 1,706.40	1,689.38 4.26
Bank Of America Corp 4.450% 3/03/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFU8 Asset Minor Code 28	30,000.000	29,951.40 99.8380	29,820.30	131.10 401.40	29,550.00 401.40	103.83 4.46
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GHD4 Asset Minor Code 28	50,000.000	48,456.50 96.9130	43,742.50	4,714.00 1,549.50	46,907.00 1,549.50	479.61 3.53
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GKL2 Asset Minor Code 28	175,000.000	157,071.25 89.7550	164,384.00	- 7,312.75 2,359.00	154,712.25 2,359.00	430.00 4.28
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 06423AAJ2 Asset Minor Code 28	50,000.000	58,921.00 117.8420	73,848.50	- 14,927.50 - 747.00	59,668.00 - 747.00	364.58 7.43

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Boston Properties LP 3.650% 2/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RAX2 Asset Minor Code 28	55,000.000	54,408.75 98.9250	55,803.00	- 1,394.25 1,414.05	52,994.70 1,414.05	334.58 3.69
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28	70,000.000	68,742.10 98.2030	69,748.70	- 1,006.60 2,136.40	66,605.70 2,136.40	1,050.00 4.58
Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBC7 Asset Minor Code 28	50,000.000	45,021.50 90.0430	40,789.50	4,232.00 2,196.00	42,825.50 2,196.00	64.44 3.22
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28	100,000.000	89,565.00 89.5650	80,273.00	9,292.00 4,024.00	85,541.00 4,024.00	550.69 3.63
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28	175,000.000	151,910.50 86.8060	154,044.72	- 2,134.22 14,781.53	140,888.03 11,022.47	3,281.25 5.18
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28	60,000.000	59,542.20 99.2370	66,426.60	- 6,884.40 14,173.20	58,530.00 1,012.20	1,210.42 4.41
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28	15,000.000	14,819.10 98.7940	16,765.95	- 1,946.85 180.90	14,638.20 180.90	10.75 4.35

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Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28	30,000.000	26,917.50 89.7250	30,455.08	- 3,537.58 - 786.90	27,704.40 - 786.90	23.90 5.33
Cvs Health Corp 4.125% 4/01/40 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DK3 Asset Minor Code 28	22,000.000	17,889.30 81.3150	21,629.08	- 3,739.78 3,296.72	18,533.02 - 643.72	453.75 5.07
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DQ0 Asset Minor Code 28	30,000.000	25,089.90 83.6330	24,693.30	396.60 396.60	24,693.30 396.60	51.56 2.24
Cvs Health Corp 5.125% 2/21/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DT4 Asset Minor Code 28	60,000.000	60,390.00 100.6500	59,462.45	927.55 927.55	59,462.45 927.55	341.67 5.09
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EG1 Asset Minor Code 28	15,000.000	14,934.00 99.5600	15,000.00	- 66.00 - 66.00	15,000.00 - 66.00	312.19 6.78
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28	45,000.000	45,355.05 100.7890	45,056.25	298.80 298.80	45,056.25 298.80	183.75 6.95
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moodys Rating: Baa1 14040HBJ3 Asset Minor Code 28	80,000.000	79,686.40 99.6080	80,166.10	- 479.70 1,492.00	78,194.40 1,492.00	1,418.67 4.22

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Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moodys Rating: WR 14040HCM5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,094.75	.00 .00	.00 0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCS2 Asset Minor Code 28	50,000.000	50,169.50 100.3390	50,000.00	169.50 812.50	49,357.00 812.50	964.87 4.91
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCT0 Asset Minor Code 28	.000	.00 98.4600	.00	.00 1,533.25	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDC6 Asset Minor Code 28	25,000.000	27,842.75 111.3710	25,000.00	2,842.75 230.25	27,612.50 230.25	322.96 6.85
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BA1 Asset Minor Code 28	.000	.00 95.0680	.00	.00 23,803.38	.00 .00	.00 0.00
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CJ1 Asset Minor Code 28	.000	.00 90.4090	.00	.00 2,753.00	.00 .00	.00 0.00
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28	.000	.00 80.8100	.00	.00 9,877.25	.00 .00	.00 0.00

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FORM 5500
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 5.950% 12/31/49 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 172967JM4 Asset Minor Code 28	350,000.000	349,324.50 99.8070	350,000.00	- 675.50 - 150.50	349,475.00 - 150.50	7,867.22 5.96
Citigroup Inc 4.125% 7/25/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 172967KU4 Asset Minor Code 28	75,000.000	73,797.00 98.3960	75,930.75	- 2,133.75 1,907.25	71,889.75 1,907.25	567.19 4.19
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NN7 Asset Minor Code 28	.000	.00 91.4710	.00	.00 10,675.00	.00 .00	.00 0.00
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044AN7 Asset Minor Code 28	250,000.000	263,325.00 105.3300	288,507.50	- 25,182.50 70.00	263,255.00 70.00	2,833.33 6.46
Dillards Inc 7.000% 12/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 254067AN1 Asset Minor Code 28	200,000.000	210,026.00 105.0130	181,374.00	28,652.00 1,850.00	208,176.00 1,850.00	4,666.67 6.67
Dominion Resources 5.750% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 25746UBY4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 8,244.00	.00 .00	.00 0.00
Dominion Energy Inc 5.000% 6/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDW6 Asset Minor Code 28	75,000.000	75,368.25 100.4910	75,074.75	293.50 293.50	75,074.75 293.50	138.89 4.98

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Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28	100,000.000	101,230.00 101.2300	106,793.75	- 5,563.75 - 169.00	101,399.00 - 169.00	517.92 5.58
Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAD1 Asset Minor Code 31	81,000.000	82,014.12 101.2520	80,999.26	1,014.86 1,014.86	80,999.26 1,014.86	183.60 5.04
Ford Motor Credit 4.950% 5/28/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C27 Asset Minor Code 28	200,000.000	197,094.00 98.5470	199,974.00	- 2,880.00 1,952.00	195,142.00 1,952.00	3,382.50 5.02
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28	200,000.000	205,692.00 102.8460	211,264.00	- 5,572.00 - 5,572.00	211,264.00 - 5,572.00	5,438.40 6.61
Ford Motor Credit Co 4.063% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZX4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 22,368.75	.00 .00	.00 0.00
Ge Healthcare 4.800% 8/14/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 36266GAA5 Asset Minor Code 28	75,000.000	75,230.25 100.3070	74,910.75	319.50 319.50	74,910.75 319.50	470.00 4.79
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28	175,000.000	171,752.00 98.1440	175,000.00	- 3,248.00 4,359.25	167,392.75 4,359.25	281.17 3.68

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Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28	60,000.000	58,258.80 97.0980	56,084.48	2,174.32 571.57	56,958.71 1,300.09	728.75 4.25
Honda Auto 4.570% 3/21/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 43813YAC6 Asset Minor Code 31	86,000.000	86,358.62 100.4170	85,986.49	372.13 372.13	85,986.49 372.13	109.17 4.55
Honda Auto 4.570% 9/21/29 Standard & Poors Rating: AAA Moody's Rating: N/A 43814VAC1 Asset Minor Code 31	84,000.000	84,430.92 100.5130	83,997.41	433.51 433.51	83,997.41 433.51	106.63 4.55
Honda Auto 4.640% 5/21/31 Standard & Poors Rating: AAA Moody's Rating: N/A 43814VAD9 Asset Minor Code 31	78,000.000	78,546.78 100.7010	77,990.66	556.12 556.12	77,990.66 556.12	100.53 4.61
Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31	103,000.000	103,138.02 100.1340	102,992.46	145.56 145.56	102,992.46 145.56	203.19 4.41
Hyundai Auto Recv Tr 4.790% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAD3 Asset Minor Code 31	80,000.000	79,905.60 99.8820	79,988.20	- 82.60 - 82.60	79,988.20 - 82.60	202.24 4.80
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28	.000	.00 99.9590	.00	.00 5,953.50	.00 .00	.00 0.00

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Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28	205,000.000	183,950.60 89.7320	183,837.40	113.20 6,773.20	177,177.40 6,773.20	2,283.46 2.81
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28	200,000.000	181,860.00 90.9300	181,707.50	152.50 7,028.00	174,832.00 7,028.00	2,266.27 3.25
Jpmorgan Chase Co 6.100% 10/29/49 Standard & Poors Rating: N/A Moody's Rating: N/A 48126HAC4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 250.00	.00 .00	.00 0.00
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28	30,000.000	31,637.10 105.4570	35,426.10	- 3,789.00 390.30	31,246.80 390.30	162.50 6.16
Kinder Morgan Ener 5.500% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BU9 Asset Minor Code 28	60,000.000	56,426.40 94.0440	59,047.61	- 2,621.21 - 661.20	57,087.60 - 661.20	275.00 5.85
Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28	.000	.00 93.7310	.00	.00 4,506.75	.00 .00	.00 0.00
Molson Coors Brewing 3.000% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 60871RAG5 Asset Minor Code 28	.000	.00 98.0940	.00	.00 2,482.50	.00 .00	.00 0.00

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Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 65339KBL3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 460.50	.00 .00	.00 0.00
Nextera Energy Cap 5.749% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KBS8 Asset Minor Code 28	25,000.000	25,101.48 100.4059	24,995.00	106.48 - 11.22	25,112.70 - 11.22	203.61 5.73
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCH1 Asset Minor Code 28	75,000.000	75,283.50 100.3780	74,970.75	312.75 1,329.00	73,954.50 1,329.00	732.29 4.61
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCT5 Asset Minor Code 28	100,000.000	100,850.00 100.8500	99,789.00	1,061.00 1,269.00	99,581.00 1,269.00	217.78 4.86
Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KDJ6 Asset Minor Code 28	30,000.000	30,395.40 101.3180	29,942.40	453.00 453.00	29,942.40 453.00	239.88 4.98
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 674599CW3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 543.00	.00 .00	.00 0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28	25,000.000	25,201.75 100.8070	24,982.50	219.25 219.25	24,982.50 219.25	193.33 4.76

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Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28	15,000.000	15,638.85 104.2590	14,987.10	651.75 190.80	15,448.05 190.80	314.06 5.40
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28	20,000.000	20,936.80 104.6840	19,982.00	954.80 288.40	20,648.40 288.40	428.06 5.49
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28	50,000.000	50,995.50 101.9910	49,896.50	1,099.00 584.50	50,411.00 584.50	343.40 5.27
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28	35,000.000	37,172.45 106.2070	34,976.55	2,195.90 380.10	36,792.35 380.10	93.33 5.65
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28	25,000.000	26,809.00 107.2360	24,953.00	1,856.00 89.25	26,719.75 89.25	67.78 5.69
S L M A 6.31397% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A1 78442GRA6 Asset Minor Code 31	143,200.460	142,074.90 99.2140	143,379.47	- 1,304.57 1,028.18	141,519.28 555.62	1,657.63 6.36
S L M A 5.86486% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A2 78442GRX6 Asset Minor Code 31	864,290.170	839,545.54 97.1370	833,690.18	5,855.36 - 3,831.56	841,913.69 - 2,368.15	9,293.06 6.04

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Slm Student Loan 5.1954% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31	30,188.330	30,377.61 100.6270	30,542.13	- 164.52 188.34	30,277.08 100.53	30.50 5.16
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28	30,000.000	30,966.90 103.2230	30,000.00	966.90 511.50	30,455.40 511.50	197.50 5.47
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28	15,000.000	15,666.90 104.4460	15,000.00	666.90 306.15	15,360.75 306.15	102.43 5.60
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28	25,000.000	26,608.25 106.4330	25,000.00	1,608.25 528.25	26,080.00 528.25	157.66 5.77
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28	75,000.000	79,111.50 105.4820	75,000.00	4,111.50 1,156.50	77,955.00 1,156.50	1,729.72 5.87
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28	75,000.000	73,389.75 97.8530	73,956.00	- 566.25 6,224.25	71,692.50 1,697.25	862.50 3.53
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 475.50	.00 .00	.00 0.00

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Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 842587DD6 Asset Minor Code 28	75,000.000	75,812.25 101.0830	75,339.75	472.50 771.75	75,040.50 771.75	1,597.81 5.06
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DF1 Asset Minor Code 28	100,000.000	98,729.00 98.7290	100,083.33	- 1,354.33 4,566.67	96,136.00 2,593.00	844.44 4.05
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28	125,000.000	121,462.50 97.1700	121,687.50	- 225.00 4,612.50	116,850.00 4,612.50	208.33 3.86
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 842587DQ7 Asset Minor Code 28	.000	.00 101.1700	.00	.00 20.10	.00 .00	.00 0.00
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AC1 Asset Minor Code 28	25,000.000	25,164.50 100.6580	24,996.00	168.50 168.50	24,996.00 168.50	47.15 4.82
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AD9 Asset Minor Code 28	50,000.000	50,123.50 100.2470	49,850.75	272.75 272.75	49,850.75 272.75	97.22 4.99
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABF1 Asset Minor Code 28	125,000.000	119,830.00 95.8640	126,887.00	- 7,057.00 2,732.50	117,097.50 2,732.50	2,233.51 4.04

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T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28	75,000.000	71,241.75 94.9890	75,562.50	- 4,320.75 8,079.75	69,362.25 1,879.50	1,167.19 3.55
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28	75,000.000	74,394.00 99.1920	76,082.25	- 1,688.25 3,498.75	70,895.25 3,498.75	2,046.88 6.60
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28	275,000.000	274,843.25 99.9430	331,827.00	- 56,983.75 12,914.00	261,929.25 12,914.00	5,465.63 6.75
Toyota Auto 4.640% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 89240JAD3 Asset Minor Code 31	52,000.000	52,409.24 100.7870	51,997.91	411.33 411.33	51,997.91 411.33	107.24 4.60
United Parcel Svcs 5.050% 3/03/53 Standard & Poors Rating: A Moody's Rating: A2 911312CA2 Asset Minor Code 28	.000	.00 91.6640	.00	.00 - 234.30	.00 .00	.00 0.00
Verizon 1.750% 1/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFR0 Asset Minor Code 28	35,000.000	29,596.35 84.5610	29,411.55	184.80 184.80	29,411.55 184.80	120.80 2.07
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28	50,000.000	47,883.00 95.7660	49,915.00	- 2,032.00 2,220.00	45,663.00 2,220.00	89.44 1.46

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Volkswagen Auto Ln 4.920% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31	136,000.000	136,408.00 100.3000	135,995.38	412.62 412.62	135,995.38 412.62	111.52 4.91
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFY1 Asset Minor Code 28	.000	.00 99.3880	.00	.00 1,341.00	.00 .00	.00 0.00
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moodys Rating: A3 94974BGL8 Asset Minor Code 28	100,000.000	99,586.00 99.5860	101,659.80	- 2,073.80 2,180.00	97,406.00 2,180.00	824.17 4.32
Wells Fargo Co 5.875% 12/31/49 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 949746RN3 Asset Minor Code 28	375,000.000	374,272.50 99.8060	375,000.00	- 727.50 97.50	374,175.00 97.50	6,486.23 5.89
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28	75,000.000	67,291.50 89.7220	63,562.50	3,729.00 2,219.25	65,072.25 2,219.25	202.40 3.73
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28	45,000.000	44,352.45 98.5610	45,000.00	- 647.55 987.75	43,364.70 987.75	954.92 4.97
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28	50,000.000	50,838.00 101.6760	50,000.00	838.00 943.50	49,894.50 943.50	490.92 5.11

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Wells Fargo Mtn 4.900% 1/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3R2 Asset Minor Code 28	25,000.000	25,141.00 100.5640	25,000.00	141.00 141.00	25,000.00 141.00	227.99 4.87
Total Corporate Issues	8,059,678.960	7,921,987.78	8,022,550.70	- 100,562.92 252,195.67	7,812,654.23 109,333.55	90,490.41 5.09
Foreign Issues						
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05579T5G7 Asset Minor Code 35	.000	.00 100.0000	.00	.00 2,694.44	.00 .00	.00 0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35	250,000.000	249,125.00 99.6500	242,115.56	7,009.44 5,840.44	242,765.00 6,360.00	4,768.83 4.85
Colombia Rep Sr 3.125% 4/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DS1 Asset Minor Code 34	200,000.000	161,520.00 80.7600	160,500.00	1,020.00 1,020.00	160,500.00 1,020.00	2,881.94 3.87
Grupo Televisa Sa 6.625% 3/18/25 Standard & Poors Rating: N/R Moody's Rating: WR 40049JAV9 Asset Minor Code 35	.000	.00 100.0000	.00	.00 3,128.25	.00 .00	.00 0.00
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AG4 Asset Minor Code 35	100,000.000	105,912.00 105.9120	108,822.00	- 2,910.00 - 1,379.00	107,291.00 - 1,379.00	2,690.28 6.14

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Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35	100,000.000	106,507.00 106.5070	98,720.80	7,786.20 16.00	106,491.00 16.00	288.89 6.10
Hsbc Hldgs Plc 2.848% 6/04/31 Standard & Poors Rating: A- Moody's Rating: A3 404280CH0 Asset Minor Code 35	200,000.000	179,660.00 89.8300	190,643.72	- 10,983.72 17,126.64	172,508.00 7,152.00	1,851.20 3.17
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DC0 Asset Minor Code 35	.000	.00 95.4910	.00	.00 1,812.00	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAA1 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,440.75	.00 .00	.00 0.00
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35	200,000.000	199,550.00 99.7750	198,578.00	972.00 972.00	198,578.00 972.00	180.83 4.66
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35	200,000.000	206,390.00 103.1950	200,000.00	6,390.00 3,316.00	203,074.00 3,316.00	3,484.80 5.63
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34	150,000.000	119,859.00 79.9060	172,800.00	- 52,941.00 25,733.00	113,794.50 6,064.50	2,926.04 8.29

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Petrobras Gbl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBG3 Asset Minor Code 35	.000	.00 93.2170	.00	.00 17,161.12	.00 .00	.00 0.00
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBH1 Asset Minor Code 35	.000	.00 98.6220	.00	.00 5,569.50	.00 .00	.00 0.00
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBJ7 Asset Minor Code 35	.000	.00 77.7050	.00	.00 4,261.25	.00 .00	.00 0.00
Petroleos Mexicanos 6.375% 1/23/45 Standard & Poors Rating: BBB Moodys Rating: B3 71654QBR2 Asset Minor Code 35	110,000.000	74,080.60 67.3460	94,054.20	- 19,973.60 3,153.70	70,926.90 3,153.70	1,324.58 9.47
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCG5 Asset Minor Code 34	150,000.000	146,754.00 97.8360	121,813.64	24,940.36 - 10,757.14	141,285.00 5,469.00	487.50 6.64
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moodys Rating: B3 71654QDD1 Asset Minor Code 34	235,000.000	176,278.20 75.0120	172,923.02	3,355.18 7,240.35	169,037.85 7,240.35	3,413.51 10.25
Royal Bk Scotlnd 5.125% 5/28/24 Standard & Poors Rating: N/R Moodys Rating: WR 780099CH8 Asset Minor Code 35	.000	.00 100.0000	.00	.00 5,318.00	.00 .00	.00 0.00

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Telecom Italia Cap 7.200% 7/18/36 Standard & Poors Rating: Bb Moodys Rating: Ba3 87927VAR9 Asset Minor Code 35	.000	.00 100.4750	.00	.00 - 3,200.00	.00 .00	.00 0.00
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moodys Rating: Ba3 87927VAV0 Asset Minor Code 35	.000	.00 103.5700	.00	.00 7,590.50	.00 .00	.00 0.00
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAA6 Asset Minor Code 33	250,000.000	249,770.00 99.9080	243,912.50	5,857.50 6,152.50	243,617.50 6,152.50	5,117.19 5.63
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAB4 Asset Minor Code 35	75,000.000	74,478.75 99.3050	77,625.00	- 3,146.25 1,606.50	72,872.25 1,606.50	563.02 5.92
Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAC2 Asset Minor Code 35	.000	.00 96.4150	.00	.00 - 447.00	.00 .00	.00 0.00
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moodys Rating: Ba1 89356BAE8 Asset Minor Code 35	90,000.000	86,800.50 96.4450	82,900.00	3,900.50 4,049.10	82,751.40 4,049.10	219.92 5.70
Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 92857WBQ2 Asset Minor Code 35	100,000.000	102,993.00 102.9930	100,000.00	2,993.00 - 156.00	103,149.00 - 156.00	3,441.67 6.80

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Total Foreign Issues	2,410,000.000	2,239,678.05	2,265,408.44	- 25,730.39 109,262.90	2,188,641.40 51,036.65	33,640.20 5.94
Municipal Issues						
California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39	75,000.000	90,719.25 120.9590	74,749.55	15,969.70 - 1,106.25	91,825.50 - 1,106.25	2,831.25 6.24
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39	75,000.000	87,110.25 116.1470	81,826.10	5,284.15 - 1,107.00	88,217.25 - 1,107.00	2,737.50 6.29
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41	197,647.060	197,265.60 99.8070	188,523.39	8,742.21 717.21	196,076.33 1,189.27	3,360.00 5.11
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646XZ0 Asset Minor Code 39	.000	.00 100.7950	.00	.00 569.00	.00 .00	.00 0.00
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39	.000	.00 107.6910	.00	.00 3,441.43	.00 .00	.00 0.00
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39	100,000.000	114,550.00 114.5500	118,179.46	- 3,629.46 - 1,641.00	116,191.00 - 1,641.00	1,775.50 6.20

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Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moodys Rating: Aa3 913366KW9 Asset Minor Code 36	.000	.00 86.0900	.00	.00 4,467.00	.00 .00	.00 0.00
Total Municipal Issues	447,647.060	489,645.10	463,278.50	26,366.60 5,340.39	492,310.08 - 2,664.98	10,704.25 5.78

Domestic Common Stocks

Air Products Chemicals Inc 009158106 Asset Minor Code 42	1,800.000	530,856.00 294.9200	481,338.08	49,517.92 49,517.92	481,338.08 49,517.92	.00 2.43
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42	700.000	189,014.00 270.0200	48,847.42	140,166.58 68,465.40	104,615.00 84,399.00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	3,000.000	468,690.00 156.2300	143,275.15	325,414.85 - 385,196.17	456,780.00 11,910.00	.00 0.51
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	2,800.000	432,992.00 154.6400	190,867.86	242,124.14 - 97,203.78	422,604.00 10,388.00	.00 0.52
Amazon Com Inc 023135106 Asset Minor Code 42	3,400.000	646,884.00 190.2600	371,562.28	275,321.72 - 44,614.68	613,292.00	.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42	2,200.000	240,394.00 109.2700	185,231.09	55,162.91 49,641.17	189,420.00 50,974.00	.00 3.40
Avantor Inc 05352A100 Asset Minor Code 42	19,900.000	322,579.00 16.2100	403,606.03	- 81,027.03 - 179,990.62	481,798.77	.00
Baker Hughes Company 05722G100 Asset Minor Code 42	10,000.000	439,500.00 43.9500	266,156.96	173,343.04 83,158.66	335,000.00 104,500.00	.00 2.09

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Bank Of America Corp 060505104 Asset Minor Code 42	4,700.000	196,131.00 41.7300	111,480.94	84,650.06 - 197,942.90	178,224.00 17,907.00	.00 2.49
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42	9,500.000	796,765.00 83.8700	300,410.56	496,354.44 119,385.86	547,390.00 249,375.00	.00 2.24
Baxter International Inc 071813109 Asset Minor Code 42	10,200.000	349,146.00 34.2300	364,873.27	- 15,727.27 - 59,253.21	397,568.81 - 48,422.81	1,734.00 1.99
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42	2,600.000	183,794.00 70.6900	198,430.91	- 14,636.91 - 54,310.42	227,084.00 - 43,290.00	.00 0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42	120.000	552,829.20 4,606.9100	188,371.09	364,458.11 55,739.97	435,345.60 117,483.60	.00 0.78
Brighthouse Finl Inc 10922N103 Asset Minor Code 42	.000	.00 57.9900	.00	.00 - 81,565.47	.00 .00	.00 0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	3,400.000	207,366.00 60.9900	182,590.26	24,775.74 22,562.41	184,382.00 22,984.00	.00 4.07
The Cigna Group 125523100 Asset Minor Code 42	1,750.000	575,750.00 329.0000	376,209.30	199,540.70 - 348,848.39	635,582.50 - 59,832.50	.00 1.84
Cvs Health Corp 126650100 Asset Minor Code 42	14,600.000	989,150.00 67.7500	956,781.61	32,368.39 - 54,356.49	1,027,402.62 - 38,252.62	.00 3.93
Capital One Finl Corp 14040H105 Asset Minor Code 42	3,650.000	654,445.00 179.3000	194,632.78	459,812.22 - 180,479.65	543,448.50 110,996.50	.00 1.34

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Carrier Global Corporation Com 14448C104 Asset Minor Code 42	3,200.000	202,880.00 63.4000	70,706.80	132,173.20 - 19,170.13	186,016.00 16,864.00	.00 1.42
Celanese Corp Del Com 150870103 Asset Minor Code 42	3,100.000	175,987.00 56.7700	214,772.27	- 38,785.27 - 233,483.50	363,659.16 - 187,672.16	.00 0.21
Charter Communications Inc New 16119P108 Asset Minor Code 42	2,250.000	829,192.50 368.5300	743,146.45	86,046.05 203,035.11	653,917.50 175,275.00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42	5,300.000	327,063.00 61.7100	193,837.87	133,225.13 35,866.36	264,523.00 62,540.00	.00 2.66
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42	4,300.000	328,950.00 76.5000	260,740.60	68,209.40 - 3,910.71	315,147.00 13,803.00	.00 1.62
Coherent Corp 19247G107 Asset Minor Code 42	1,400.000	90,916.00 64.9400	83,170.64	7,745.36 3,501.96	84,868.00	.00
Comcast Corp Class A 20030N101 Asset Minor Code 42	18,700.000	690,030.00 36.9000	549,783.94	140,246.06 - 167,435.18	782,669.74 - 92,639.74	.00 3.58
Conocophillips 20825C104 Asset Minor Code 42	2,500.000	262,550.00 105.0200	113,627.96	148,922.04 - 112,930.18	318,200.00	.00
Dominion Energy Inc 25746U109 Asset Minor Code 42	5,000.000	280,350.00 56.0700	267,711.33	12,638.67 39,349.06	247,360.56 32,989.44	.00 4.76
Echostar Corp A 278768106 Asset Minor Code 42	3,543.000	90,629.94 25.5800	306,673.25	- 216,043.31 40,142.19	50,487.75 40,142.19	.00 0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42	17,300.000	181,650.00 10.5000	385,923.88	- 204,273.88 - 72,266.40	281,644.00 - 99,994.00	.00 0.00

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Meta Platforms Inc 30303M102 Asset Minor Code 42	750.000	432,270.00 576.3600	173,815.52	258,454.48 4,628.50	364,185.00 68,085.00	.00 0.36
Fed Ex Corp 31428X106 Asset Minor Code 42	2,750.000	670,395.00 243.7800	690,773.40	- 20,378.40 - 169,131.30	796,140.04	3,795.00
Fidelity National Info Serv 31620M106 Asset Minor Code 42	7,100.000	530,228.00 74.6800	520,395.25	9,832.75 1,826.42	525,580.32 4,647.68	.00 2.14
Fiserv Inc 337738108 Asset Minor Code 42	6,400.000	1,413,312.00 220.8300	672,526.65	740,785.35 242,672.18	1,022,848.00	.00
Fortive Corp Wi 34959J108 Asset Minor Code 42	4,600.000	336,628.00 73.1800	350,218.50	- 13,590.50 - 13,590.50	350,218.50 - 13,590.50	.00 0.44
Fox Corp Cl A 35137L105 Asset Minor Code 42	2,300.000	130,180.00 56.6000	79,759.23	50,420.77 74,276.22	71,921.00	.00
Fox Corp Class B 35137L204 Asset Minor Code 42	5,533.000	291,644.43 52.7100	169,338.54	122,305.89 133,289.97	158,354.46 133,289.97	.00 1.02
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42	3,200.000	258,272.00 80.7100	193,502.50	64,769.50 - 63,080.47	290,912.00 - 32,640.00	.00 0.17
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42	2,753.000	140,127.70 50.9000	132,649.41	7,478.29 7,541.80	132,600.39 7,527.31	.00 5.97
The Gap Inc 364760108 Asset Minor Code 42	8,000.000	164,880.00 20.6100	146,010.50	18,869.50 - 80,626.45	220,400.00	.00
Ge Vernova LLC 36828A101 Asset Minor Code 42	.000	.00 305.2800	.00	.00 - 109,153.99	.00	.00
Ge Aerospace 369604301 Asset Minor Code 42	3,200.000	640,480.00 200.1500	155,805.94	484,674.06 - 74,499.09	561,696.00	1,152.00

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Gilead Sciences Inc 375558103 Asset Minor Code 42	7,200.000	806,760.00 112.0500	487,430.06	319,329.94 267,702.10	527,400.00 279,360.00	.00 2.82
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	800.000	437,032.00 546.2900	108,107.56	328,924.44 - 94,908.89	334,152.00 102,880.00	.00 2.20
Hp Inc 40434L105 Asset Minor Code 42	7,200.000	199,368.00 27.6900	111,505.80	87,862.20 - 56,522.01	217,584.00	2,083.68
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42	.000	.00 15.4300	.00	.00 - 83,228.42	.00 .00	.00 0.00
Humana Inc 444859102 Asset Minor Code 42	2,200.000	582,120.00 264.6000	655,772.61	- 73,652.61 - 73,652.61	655,772.61	1,947.00
Incyte Corp 45337C102 Asset Minor Code 42	2,900.000	175,595.00 60.5500	222,515.23	- 46,920.23 26,189.51	165,213.00	.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42	4,900.000	380,289.00 77.6100	374,328.24	5,960.76 - 57,909.69	422,822.47 - 42,533.47	1,960.00 2.06
Juniper Networks Inc 48203R104 Asset Minor Code 42	.000	.00 36.1900	.00	.00 - 132,713.07	.00 .00	.00 0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	300.000	98,142.00 327.1400	68,071.20	30,070.80 30,070.80	68,071.20 30,070.80	.00 0.37
Metlife Inc 59156R108 Asset Minor Code 42	11,600.000	931,364.00 80.2900	435,266.91	496,097.09 - 74,659.96	859,676.00	.00
Microsoft Corp Com 594918104 Asset Minor Code 42	1,725.000	647,547.75 375.3900	179,144.42	468,403.33 - 300,001.96	725,742.00 - 78,194.25	.00 0.88

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Microchip Technology Inc 595017104 Asset Minor Code 42	.000	.00 48.4100	.00	.00 - 131,409.35	.00 .00	.00 0.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42	3,200.000	194,784.00 60.8700	170,562.50	24,221.50 - 31,575.37	215,200.00 - 20,416.00	.00 3.09
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	1,250.000	138,250.00 110.6000	154,678.43	- 16,428.43 - 25,439.13	163,689.13 - 25,439.13	.00 0.00
News Corp New CI A W 65249B109 Asset Minor Code 42	3,100.000	84,382.00 27.2200	42,459.74	41,922.26 2,105.90	82,276.10 2,105.90	310.00 0.73
Norfolk Southn Corp Com 655844108 Asset Minor Code 42	2,500.000	592,125.00 236.8500	538,144.25	53,980.75 - 46,591.93	607,379.07 - 15,254.07	.00 2.28
Occidental Petroleum Corporation 674599105 Asset Minor Code 42	17,350.000	856,396.00 49.3600	630,578.88	225,817.12 - 285,644.63	924,418.00 - 68,022.00	3,048.00 1.94
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3	.000	.00 27.6700	.00	.00 - 71,796.00	.00 .00	.00 0.00
Rtx Corporation 75513E101 Asset Minor Code 42	9,600.000	1,271,616.00 132.4600	681,508.87	590,107.13 248,260.03	938,265.67 333,350.33	.00 1.90
Regeneron Pharmaceuticals Com 75886F107 Asset Minor Code 42	450.000	285,403.50 634.2300	271,883.05	13,520.45 - 183,547.54	433,120.50 - 147,717.00	.00 0.56
SBA Communications Corp 78410G104 Asset Minor Code 42	1,575.000	346,515.75 220.0100	335,883.36	10,632.39 10,632.39	335,883.36 10,632.39	.00 2.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schwab Charles Corp Com 808513105 Asset Minor Code 42	17,900.000	1,401,212.00 78.2800	598,998.97	802,213.03 - 112,274.59	1,286,574.49 114,637.51	.00 1.38
State Str Corp 857477103 Asset Minor Code 42	2,000.000	179,060.00 89.5300	135,266.42	43,793.58 - 14,327.18	154,640.00	.00
Sun Communities Inc 866674104 Asset Minor Code 42	3,100.000	398,784.00 128.6400	392,954.10	5,829.90 6,207.55	392,651.98 6,132.02	2,914.00 2.92
T Mobile US Inc 872590104 Asset Minor Code 42	1,350.000	360,058.50 266.7100	162,923.06	197,135.44 78,033.98	220,347.00 139,711.50	.00 1.23
Truist Financial Corp 89832Q109 Asset Minor Code 42	.000	.00 41.1500	.00	.00 - 108,294.64	.00 .00	.00 0.00
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	800.000	419,000.00 523.7500	162,667.52	256,332.48 - 54,860.06	396,061.92 22,938.08	.00 1.60
V F Corp Com 918204108 Asset Minor Code 42	8,100.000	125,712.00 15.5200	142,204.33	- 16,492.33 8,278.45	121,730.52	.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	12,600.000	904,554.00 71.7900	423,813.72	480,740.28 - 290,330.29	730,296.00 174,258.00	.00 2.23
Williams Cos Inc Com 969457100 Asset Minor Code 42	6,200.000	370,512.00 59.7600	122,653.76	247,858.24 40,637.16	241,614.00 128,898.00	.00 3.35
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42	3,700.000	418,766.00 113.1800	430,619.16	- 11,853.16 - 72,180.31	477,703.77 - 58,937.77	888.00 0.85
Total Domestic Common Stocks	341,099.000	28,850,249.27	19,479,498.17	9,370,751.10 - 3,152,188.28	27,002,909.09 1,847,340.18	19,831.68 1.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Domestic Preferred Stocks						
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47	9,100.000	271,726.00 29.8600	246,732.15	24,993.85 3,549.00	268,177.00 3,549.00	.00 10.17
Total Domestic Preferred Stocks	9,100.000	271,726.00	246,732.15	24,993.85 3,549.00	268,177.00 3,549.00	.00 10.17
Foreign Stocks						
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	12,400.000	993,364.00 80.1100	521,429.30	471,934.70 79,371.34	809,963.37 183,400.63	4,588.00 1.85
Medtronic Plc Shs G5960L103 Asset Minor Code 53	1,500.000	134,790.00 89.8600	130,429.71	4,360.29 3,986.26	130,725.00 4,065.00	1,050.00 3.12
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53	2,400.000	339,168.00 141.3200	132,449.33	206,718.67 - 23,760.00	362,928.00 - 23,760.00	.00 2.01
Ubs Group Ag H42097107 Asset Minor Code 53	5,000.000	153,150.00 30.6300	83,413.45	69,736.55 - 23,337.16	151,850.00	.00
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53	.000	.00 147.4300	.00	.00 - 48,684.95	.00 .00	.00 0.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	3,300.000	232,320.00 70.4000	258,093.93	- 25,773.93 - 126,259.12	334,070.54 - 101,750.54	.00 7.61
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53	33,600.000	221,424.00 6.5900	271,980.83	- 50,556.83 22,028.87	203,280.00 18,144.00	.00 4.84

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53	9,300.000	572,508.00 61.5600	523,691.20	48,816.80 13,922.41	550,149.59 22,358.41	.00 1.27
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53	17,740.000	687,247.60 38.7400	652,028.65	35,218.95 - 81,725.23	740,679.89 - 53,432.29	6,856.57 3.94
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53	38,660.000	397,811.40 10.2900	280,640.22	117,171.18 56,295.23	328,223.40 69,588.00	.00 1.64
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53	6,400.000	173,632.00 27.1300	192,923.35	- 19,291.35 - 64,640.00	238,272.00 - 64,640.00	.00 4.27
Novartis Ag A D R 66987V109 Asset Minor Code 53	2,800.000	312,144.00 111.4800	180,449.58	131,694.42 9,016.28	270,844.00 41,300.00	.00 2.94
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53	6,600.000	271,590.00 41.1500	262,001.18	9,588.82 77,250.01	210,672.00 60,918.00	.00 2.08
Sanofi A D R 80105N105 Asset Minor Code 53	17,300.000	959,458.00 55.4600	790,626.31	168,831.69 103,892.80	840,780.00	.00
Total Foreign Stocks	157,000.000	5,448,607.00	4,280,157.04	1,168,449.96 - 2,643.26	5,172,437.79 276,169.21	12,494.57 2.72

Mutual Funds

Mutual Funds-Equity

Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98	212,802.355	11,646,672.89 54.7300	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
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WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds-Equity	212,802.355	11,646,672.89	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
Total Mutual Funds	212,802.355	11,646,672.89	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
Total Assets	32,189,513.965	75,592,034.21	63,525,266.31	12,066,767.90	72,410,517.56	248,222.06

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 95-3746907; PLAN NO. 001

APRIL 1, 2024 TO MARCH 31, 2025

<u>Description of Assets</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Dreyfus Government Cash	-	-	\$ 63,868,085	\$ -	\$ 63,868,085	\$ -
Management Inst	-	-	-	31,697,558	31,697,558	-

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS**

Actuarial Assumptions

Investment Earnings

The assumed annual rate of return on investments is 5.50% net of investment-related expenses. The investment return assumption of 5.50% was selected using Milliman's June 2024 Capital Market Assumptions and the asset allocation of the investment portfolio. We also reviewed a survey of capital market assumptions from other investment professionals. Consistent with Actuarial Standard of Practice No. 27, an investment return assumption of 5.50% is not significantly optimistic or pessimistic.

Mortality Rates

We rely on a study of the retiree mortality experience of the Western Conference of Teamsters Pension Trust Fund, a plan covering a retiree population of similar characteristics, while also taking into account statistically significant trends in the United States regarding improvements in life expectancy. This assumption includes a provision for future mortality improvement.

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant table adjusted as follows:
 - 85% of the mortality rate for ages 55 to 60,
 - 80% of the mortality rate for ages 61 to 65,
 - 95% of the mortality rate for ages 66 to 69,
 - 120% of the mortality rate for ages 70 to 79,
 - 115% of the mortality rate for ages 80 to 85,
 - 110% of the mortality rate for ages 86 to 94,
 - 105% of the mortality rate for ages 95 to 100,
 - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant table adjusted as follows:
 - 85% of the mortality rate for ages 55 to 60,
 - 90% of the mortality rate for ages 61 to 70,
 - 110% of the mortality for ages 71 to 79,
 - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table adjusted as follows:
 - 75% of the mortality rate for ages 55 to 64,
 - 115% of the mortality rate for ages 75 to 84,
 - 110% of the mortality rate for ages 85 to 90,
 - 105% of the mortality rate for ages 91 to 110,
 - 100% of the mortality rate for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS**

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2021.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2021.

These tables are adjusted to accommodate the rounded age of payees, whereas the Primary Plan is based on attained age.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2024	2029	2034	2039	2044
55	29.0	29.5	29.9	30.4	30.8
60	24.4	24.8	25.2	25.7	26.1
65	19.9	20.2	20.6	21.0	21.4
70	15.6	15.9	16.2	16.6	16.9

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	24.2	24.8	25.4	26.1	26.7
60	20.7	21.2	21.8	22.3	22.9
65	17.4	17.9	18.3	18.8	19.3
70	14.3	14.7	15.1	15.5	15.8

* Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed life expectancy for beneficiaries is the same as healthy retirees.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
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Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2024	2029	2034	2039	2044
55	32.1	32.5	32.9	33.3	33.7
60	27.2	27.6	28.0	28.4	28.8
65	22.6	23.0	23.3	23.7	24.0
70	18.1	18.4	18.8	19.1	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	29.8	30.3	30.8	31.3	31.7
60	25.2	25.7	26.1	26.6	27.0
65	20.8	21.2	21.6	22.0	22.4
70	16.9	17.2	17.6	17.9	18.3

* Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed life expectancy for beneficiaries is the same as healthy retirees.

Assumed Years of Life Expectancy – Disabled Males					
Age	2024	2029	2034	2039	2044
55	22.2	22.8	23.4	24.0	24.6
60	18.9	19.5	20.0	20.5	21.1
65	15.7	16.1	16.6	17.1	17.5
70	12.7	13.0	13.4	13.7	14.1

Assumed Years of Life Expectancy – Disabled Females					
Age	2024	2029	2034	2039	2044
55	25.9	26.5	27.0	27.6	28.2
60	22.2	22.7	23.2	23.7	24.3
65	18.7	19.1	19.5	20.0	20.4
70	15.2	15.6	15.9	16.3	16.7

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS**

Provision for Operating Expenses

The actuarial liability has been increased by the present value of \$1,500,000 for the 2024/25 plan year and \$1,250,000 per year for the next 29 years through March 31, 2054, to provide for current and future operating expenses. Assumed operating expenses were set based on plan experience through 2024 and anticipated expenses after the reduction in headcount due to the annuity purchase occurring during the 2024/25 plan year. Actual experience is annually compared to that expected to ensure the assumed expenses continue to be reasonable.

Expected Employer Contributions

Annual employer contributions are expected to be \$2.35 million per year.

Benefit Payments

Benefits are expected to be paid each year on April 1.

Normal Cost Assumptions

In calculating the Normal Cost for the Plan Year beginning April 1, we assume there will be a certain number of new pensioners entering Plan coverage. The additional cost for these new participants is based on a sample population that has the same demographic characteristics of a representative cross section of recent new entrants, reflecting the actuary's best estimate of the number of expected new participants for the coming year.

Actuarial Value of Assets

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

- 80% of the first preceding year's gain or loss.
- 60% of the second preceding year's gain or loss,
- 40% of the third preceding year's gain or loss,
- 20% of the fourth preceding year's gain or loss,

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

Actuarial Cost Method

The unit credit actuarial cost method was used. The actuarial liability is the actuarial present value of all participants' accrued benefits, discounted for interest and mortality and increased for future expenses.

The Normal Cost for the Plan Year is the present value of one benefit accrual for current and anticipated new participants during the 2024/25 Plan Year and payable once each year starting April 1, 2025, discounted for interest and mortality to the valuation date.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS**

Amortization Method

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

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 04/01/1982
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN 225 S LAKE AVE STE 1200 PASADENA, CA 91101	2b Employer Identification Number (EIN) 95-3746907 2c Plan Sponsor's telephone number 650-827-2107 2d Business code (see instructions) 484120

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	Signed by: Walter Maestas 3EA99AA2GFA42B	1/14/2026 1:09 PM PST	Walter Maestas
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: Tom Walters 4CB80C5BCC38463	1/13/2026 3:43 PM PST	Tom Walters
	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

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL BENEFIT PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 95-3746907; PLAN NO. 001

APRIL 1, 2024 TO MARCH 31, 2025

<u>Description of Assets</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Dreyfus Government Cash	-	-	\$ 63,868,085	\$ -	\$ 63,868,085	\$ -
Management Inst	-	-	-	31,697,558	31,697,558	-

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

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

A Name of plan WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES WESTERN CONFERENCE OF TEAMSTERS	D Employer Identification Number (EIN) 95-3746907

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

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

b Assets		
(1) Current value of assets	1b(1)	92,444,608
(2) Actuarial value of assets for funding standard account.....	1b(2)	91,352,857
c (1) Accrued liability for plan using immediate gain methods	1c(1)	64,581,484
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	64,581,484
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	81,240,075
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,402,885
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	5,522,095
(3) Expected plan disbursements for the plan year	1d(3)	5,522,095

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

SIGN HERE Grant Camp Signature of actuary KENNETH GRANT CAMP Type or print name of actuary MILLMAN, INC. Firm name 19200 VON KARMAN AVE SUITE 950 IRVINE CA 92612-8553 Address of the firm	12/9/2025 Date 2307456 Most recent enrollment number 714-634-8337 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	92,444,608
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13,726	81,240,075
(2) For terminated vested participants	0	0
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		0
(c) Total active	0	0
(4) Total	13,726	81,240,075
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/15/2024	163,546	0			
06/15/2024	204,927	0			
07/15/2024	197,645	0			
08/15/2024	197,408	0			
09/15/2024	199,802	0			
10/15/2024	194,434	0			
11/15/2024	179,283	0			
12/15/2024	181,251	0			
01/15/2025	146,292	0			
02/15/2025	179,246	0			
03/15/2025	175,089	0			
04/15/2025	210,255	0			
Totals ▶			3(b)	2,229,178	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	141.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.99 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	0 A
(2) Females	6c(2)	0 A
d Valuation liability interest rate	6d	5.50 % 5.50 %
e Salary scale	6e	% ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.8 %
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	936,299	88,416
4	-2,519,320	-237,904

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	1,065,492

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	35,365,524
(2) Funding waivers.....	9c(2)	
(3) Certain bases for which the amortization period has been extended.....	9c(3)	

d Interest as applicable on lines 9a, 9b, and 9c	9d	317,786
e Total charges. Add lines 9a through 9d.....	9e	6,095,714

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	34,506,468
g Employer contributions. Total from column (b) of line 3.....	9g	2,229,178

	Outstanding balance	
h Amortization credits as of valuation date.....	9h	27,630,429
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	2,308,676

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	9,284,620
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	0
(3) FFL credit.....	9j(3)	

k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	45,399,190
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	39,303,476
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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Western Conference of Teamsters Supp Benefit Plan

EIN/PLAN NO.: 95-3746907/001

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

<u>Plan Year</u>	<u>Actives</u>	<u>Vested Inactive</u>	<u>Retired</u>	<u>Total Estimated Payout of Retirement Benefits</u>
2024	\$0	\$0	\$5,522,095	\$5,522,095
2025	\$0	\$0	\$5,226,589	\$5,226,589
2026	\$0	\$0	\$4,932,909	\$4,932,909
2027	\$0	\$0	\$4,642,589	\$4,642,589
2028	\$0	\$0	\$4,356,847	\$4,356,847
2029	\$0	\$0	\$4,076,738	\$4,076,738
2030	\$0	\$0	\$3,803,319	\$3,803,319
2031	\$0	\$0	\$3,537,214	\$3,537,214
2032	\$0	\$0	\$3,279,143	\$3,279,143
2033	\$0	\$0	\$3,029,859	\$3,029,859
2034	\$0	\$0	\$2,790,096	\$2,790,096
2035	\$0	\$0	\$2,560,374	\$2,560,374
2036	\$0	\$0	\$2,341,048	\$2,341,048
2037	\$0	\$0	\$2,132,406	\$2,132,406
2038	\$0	\$0	\$1,934,813	\$1,934,813
2039	\$0	\$0	\$1,748,461	\$1,748,461
2040	\$0	\$0	\$1,573,356	\$1,573,356
2041	\$0	\$0	\$1,409,530	\$1,409,530
2042	\$0	\$0	\$1,256,972	\$1,256,972
2043	\$0	\$0	\$1,115,594	\$1,115,594
2044	\$0	\$0	\$985,212	\$985,212
2045	\$0	\$0	\$865,589	\$865,589
2046	\$0	\$0	\$756,374	\$756,374
2047	\$0	\$0	\$657,293	\$657,293
2048	\$0	\$0	\$567,951	\$567,951
2049	\$0	\$0	\$487,889	\$487,889
2050	\$0	\$0	\$416,646	\$416,646
2051	\$0	\$0	\$353,660	\$353,660
2052	\$0	\$0	\$298,348	\$298,348
2053	\$0	\$0	\$250,114	\$250,114
2054	\$0	\$0	\$208,350	\$208,350
2055	\$0	\$0	\$172,440	\$172,440
2056	\$0	\$0	\$141,822	\$141,822
2057	\$0	\$0	\$115,905	\$115,905
2058	\$0	\$0	\$94,145	\$94,145
2059	\$0	\$0	\$76,016	\$76,016
2060	\$0	\$0	\$61,031	\$61,031
2061	\$0	\$0	\$48,741	\$48,741
2062	\$0	\$0	\$38,737	\$38,737
2063	\$0	\$0	\$30,653	\$30,653
2064	\$0	\$0	\$24,166	\$24,166
2065	\$0	\$0	\$18,998	\$18,998
2066	\$0	\$0	\$14,906	\$14,906
2067	\$0	\$0	\$11,682	\$11,682
2068	\$0	\$0	\$9,153	\$9,153
2069	\$0	\$0	\$7,177	\$7,177
2070	\$0	\$0	\$5,638	\$5,638
2071	\$0	\$0	\$4,438	\$4,438
2072	\$0	\$0	\$3,504	\$3,504
2073	\$0	\$0	\$2,774	\$2,774

WESTERN CONFERENCE OF TEAMSTERS SUPP BENEFIT PLAN**EIN/PLAN NO.: 95-3746907/001****Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	2,365,000	0	2,365,000
2025	2,365,000	0	2,365,000
2026	2,365,000	0	2,365,000
2027	2,365,000	0	2,365,000
2028	2,365,000	0	2,365,000
2029	2,365,000	0	2,365,000
2030	2,365,000	0	2,365,000
2031	2,365,000	0	2,365,000
2032	2,365,000	0	2,365,000
2033	2,365,000	0	2,365,000

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

Eligibility

Generally, individuals are eligible if:

- a. they are retired or entitled to retirement benefits for at least 12 months under the Western Conference of Teamsters Pension Plan or another plan designated as a Primary Plan by the Board of Trustees; and
- b. their last employer is contributing to the Plan and has been contributing to the Plan for at least 12 months.

In addition, retirees are eligible for a single accrual if they retired within 24 months of the date their last employer ceased contributing to the Supplemental Plan, provided such retirees otherwise satisfy eligibility conditions of the Plan. Also, casual retirees may be eligible for a single accrual under certain circumstances.

Lastly, participants who retired before April 1, 1983, whose last employer was in the freight industry and went completely out of business before April 1, 1983, are “grandfathered” into the Plan and are eligible for a Past Service Benefit.

2. Benefits

Benefits are payable once a year within 60 days of each Plan anniversary. The first payment date was April 1, 1984. Participants are fully vested in the level of benefits accrued as of the valuation date, but do not have a vested right to future annual accruals.

a. Past Service Benefit

\$23.00 for each year of retirement (or benefit entitlement) prior to April 1, 1982, or the April 1 following the retiree’s last employer’s Unit Contribution Date, if later. The Unit Contribution Date is the first date that an employer unit was obligated to make contributions to the Plan.

b. Annual Benefit Accrual

Annual benefit accruals are earned for Plan years following the later of April 1, 1982 or the April 1 following the retiree’s last employer’s Unit Contribution Date, provided that (1) the individual is retired for the full year and (2) the last employer continues to contribute throughout the year. The annual benefit earned for each accrual for a pensioner retiring from an Employer that is contributing at less than the maximum contribution rate (currently \$0.40) shall be in the same ratio to the full benefit accrual (currently \$110) as the ratio of such Employer’s contribution rate to the maximum contribution rate.

A retiree will not earn more than eight full accruals. After eight full accruals, the annual benefit earned will grade down so that after 18 accruals, no additional benefits will accrue, and the pension amount payable for life is fixed. See table below for more details.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

Graded Benefit Accruals by Employer Contribution Rate				
Years 9 - 18				
Plan Year	40¢ Rate	20¢ Rate	15¢ Rate	10¢ Rate
9th	\$89.00	\$44.50	\$33.38	\$22.25
10th	\$73.00	\$36.50	\$27.38	\$18.25
11th	\$58.00	\$29.00	\$21.75	\$14.50
12th	\$47.00	\$23.50	\$17.63	\$11.75
13th	\$37.00	\$18.50	\$13.88	\$9.25
14th	\$26.00	\$13.00	\$9.75	\$6.50
15th	\$21.00	\$10.50	\$7.88	\$5.25
16th	\$16.00	\$8.00	\$6.00	\$4.00
17th	\$10.00	\$5.00	\$3.75	\$2.50
18th	\$5.00	\$2.50	\$1.88	\$1.25

c. **Minimum Benefit**

There is a minimum annual benefit for participants (and surviving spouses) who are no longer accruing benefits. The minimum benefit is \$150 if the retiree's last employer is contributing at the highest rate of \$0.40 per hour, prorated for contribution rates under \$0.40.

d. **Benefit Accrual Suspension**

Benefit accruals were suspended for the Plan year beginning April 1, 2009, and Ending March 31, 2010.

Benefit accruals were suspended for the Plan year beginning April 1, 2010, and ending March 31, 2011, for any Pensioner who had earned one or more accruals as of March 31, 2011.

3. Form of Benefit

The normal form of benefit is payable as a five-year certain and life annual pension for participants who are not married at commencement of benefits. Otherwise, the benefit form is a joint and survivor pension (50% or 75% to the surviving spouse) for an actuarially equivalent reduced benefit amount. Pensioners limited to a single Benefit Accrual upon retirement and the total present value of that Benefit Accrual is not greater than \$7,000 shall receive a mandatory distribution of the present value of the Benefit in a lump sum. There are no death benefits for death prior to benefit commencement.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

PLAN AMENDMENT HISTORY

The following is a summary of the major Plan changes since the Plan's inception.

History of Benefit Changes		
Plan Year		Description of Change
Adopted	Effective	
1982 – 1983	1982 – 1983	The Trustees adopted the Agreement and Declaration of Trust. The Trustees adopted the Plan Document.
1983 – 1984	1982 – 1983	The manner in which benefits were calculated and the Plan's death benefit were revised. A unisex actuarial assumption was adopted for the Plan.
1984 – 1985	1983 – 1984	A minimum benefit of \$25.00 was established. The Past Service Benefit was increased from \$5.00 to \$7.50 per year. The 1982/1983 accrual was increased from \$30.00 to \$50.00, and the 1983/1984 accrual was increased from \$30.00 to \$70.00. The Trustees included, in the "grandfathered" group of retirees, those persons whose last Employer: (1) was in the freight industry and (2) went out of existence between April 1, 1982 and April 1, 1983.
1985 – 1986	1985 – 1986	The Past Service Benefit increased from \$7.50 to \$12.50 per year. The 1982/1983 accrual increased from \$50.00 to \$55.00, and the 1983/1984 and 1984/1985 accruals increased from \$70.00 to \$78.00.
1986 – 1987	1985 – 1986	The Trustees increased the 1985/1986 accrual to \$100.00 for .15¢ contributors and \$70.00 for .10¢ contributors. In February, 1987, the annual accruals for .15¢ contributors were further increased from \$100.00 to \$105.00. The Trustees expanded the eligibility rules to provide a single accrual for retirees whose last Employer, after contributing to the Plan for at least one year, ceased contributions after the beginning of the month following the month the retiree's Primary Plan benefits started (but before he otherwise qualified as a Pensioner).
1986 – 1987	1986 – 1987	The Past Service Benefit increased from \$12.50 to \$18.50. A minimum benefit of \$100 was established for surviving spouses and for "grandfathered" retirees with only Past Service Benefits.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

History of Benefit Changes		
Plan Year		Description of Change
Adopted	Effective	
1987 – 1988	1986 – 1987	The Trustees authorized a one-time, non-annuity payment of \$30.00 to all Participants in the Plan, to be made with the regular Spring, 1988 benefit distributions. The eligibility rules were expanded to provide a single accrual for a Pensioner who retires within 90 days after his Employer's contribution obligation ceases, provided the Employer was obligated to contribute to the Plan for at least 1 year.
1988 – 1989	1987 – 1988	Section 1.6 of the Plan (defining "Employer") was clarified to reflect that the Trustees may reject an Employer or terminate an Employer's participation, notwithstanding the Plan's prior acceptance of contributions. The Trustees also clarified that no contributions (or further contributions) would be accepted from an Employer that is rejected (or whose participation as an Employer is terminated). The Trustees clarified that a Pensioner must actually receive one benefit payment (prior to death) before the benefit becomes nonforfeitable.
1988 – 1989	1989 – 1990	A "graded benefit accrual" schedule was adopted which begins gradually reducing the amount of annual accruals after a Pensioner has earned seven annual accruals and which eliminates any additional accruals after a Pensioner earns 17 accruals.
1989 – 1990	1990 – 1991	Effective for all Pensioners alive on April 1, 1990, the Trustees retroactively amended and expanded the eligibility rules to provide a single accrual for a Pensioner who was employed as a casual at his date of retirement and who, during the last two years preceding his retirement, worked at least 1,000 hours for contributing Employers.
1990 – 1991	1989 – 1990	The Trustees delayed the reduction in accruals under the graded benefit accrual schedule until eight annual accruals have been earned and eliminated further accruals after a Pensioner earns 18 accruals (if applicable). The Trustees specified \$35.00 as the one-time, non-annuity payment to all Pensioners and Beneficiaries receiving a Plan benefit as of March 31, 1990.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

History of Benefit Changes		
Plan Year		Description of Change
Adopted	Effective	
1990 – 1991	1990 – 1991	The Past Service Benefit increased from \$18.50 to \$20.00. The 1982/1983 accrual increased from \$55.00 to \$58.00, and the 1983/1984 and 1984/1985 accruals increased from \$78.00 to \$82.00. The 1985/1986 and subsequent annual accruals increased from \$105.00 to \$110.00 for .15 ¢ contributors, and from \$70.00 to \$73.00 for .10 ¢ contributors. The graded benefit accruals also were increased by approximately 5%.
1991 – 1992	1990 – 1991	A one-time, non-annuity payment of \$42.00 was authorized to all Pensioners and Beneficiaries who received a Plan benefit as of March 31, 1991.
1991 – 1992	1991 – 1992	The Trustees clarified that a deceased Pensioner is entitled to a death benefit if he accrued a benefit and was alive on the last day of the Plan Year, whether or not he actually received at least one payment prior to his death.
1993 – 1994	1993 – 1994	Effective for all Pensioners alive on April 1, 1993 who retired after April 1, 1987, the Trustees retroactively amended and expanded the eligibility rules to provide a single accrual for a Pensioner who retires (or retired) within 24 months after his Employer's contribution obligation ceases (or ceased), provided the Employer was obligated to contribute to the Plan for at least 1 year.
1994 – 1995	1993 – 1994	The Past Service Benefit increased from \$20.00 to \$23.00 per year. The 1982/1983 accrual increased from \$58.00 to \$110.00, and the 1983/1984 and 1984/1985 accruals increased from \$82.00 to \$110.00. The minimum benefit for surviving spouses and "grandfathered" pensioners who have only a Past Service Benefit increased from \$100.00 to \$150.00.
1998 – 1999	1998 – 1999	Eligibility requirements for surviving spouse benefits liberalized to include the spouse of Pensioners who receive at least twelve months of pension payments from the Primary Plan.
2001 – 2002	2001 – 2002	Effective for all Pensioners first eligible on or after April 1, 2001, the Trustees expanded the eligibility rules to provide a single accrual for a Pensioner who, during the last two years preceding his retirement, worked at least 1,000 hours for contributing Employers.

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 6 –
SUMMARY OF PLAN PROVISIONS**

History of Benefit Changes		
Plan Year		Description of Change
Adopted	Effective	
2006 – 2007	2006 – 2007	Effective April 1, 2006, the Trustees amended the Plan to establish a minimum annual benefit of \$150 for participants (or their surviving spouses) who are no longer accruing benefits. The Trustees also authorized a one-time payment of \$160 to all recipients not affected by the new minimum benefit rule.
2008 – 2009	2009 – 2010	Effective April 1, 2009, the Trustees amended the Plan to specify that the benefit accrual for a pensioner retiring from an Employer that is contributing at less than the maximum contribution rate shall be in the same ratio to the full benefit accrual as the ratio of such Employer's contribution rate to the maximum contribution rate.
2009 – 2010	2009 – 2010	In October, 2009, the Trustees amended the Plan to eliminate all benefit accruals for the 2009/2010 Plan Year.
2010 – 2011	2010 – 2011	In February, 2011, the Trustees amended the Plan to eliminate all benefit accruals for the 2010/2011 plan year for any Pensioner who had earned one or more accruals as of March 31, 2011. The accrual for 2010/2011 was limited to \$110, actuarially reduced for J&S, if applicable.
2010-2011	2008-2009	The Plan was amended to create a 75% survivor annuity option for married pensioners.
2011-2012	2011-2012	Effective April 1, 2011, the Trustees amended the Plan to provide that the applicable "minimum benefit" for retirees (and surviving spouses) whose last Employer contributes at a rate less than \$0.40/hour will be proportional to such Employer's last contribution rate.
2011-2012	2011-2012	The Plan was amended to eliminate any additional benefit accruals beginning with the 2011/2012 Plan Year for YRC retirees earning a benefit prior to March 31, 2009.
2023-2024	2023-2024	Effective April 1, 2024, the Plan was amended to automatically provide lump sum cashouts to Pensioners entitled to only a single accrual whose present value of benefits are not greater than \$7,000.

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ASSET DETAIL

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Cash And Equivalents						
Money Markets						
Dreyfus Govt	1,601,433.760	1,601,433.76	1,601,433.76	.00	1,601,433.76	5,319.27
Cash Mgmt Inst		1.0000		.00	.00	4.22
262006208 Asset Minor Code 1						
Total Money Markets	1,601,433.760	1,601,433.76	1,601,433.76	.00	1,601,433.76	5,319.27
				.00	.00	4.22
Cash						
Pending Cash		8,523.85	8,523.85		8,523.85	
Total Cash	.000	8,523.85	8,523.85	.00	8,523.85	.00
				.00	.00	0.00
Total Cash And Equivalents	1,601,433.760	1,609,957.61	1,609,957.61	.00	1,609,957.61	5,319.27
				.00	.00	4.19
US Government Issues						
F H L M C Gd	18,724.800	18,326.52	20,290.06	- 1,963.54	18,219.41	70.23
G07843 4.500% 6/01/42		97.8730		386.40	107.11	4.60
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
3128MABL2 Asset Minor Code 24						
F H L M C Gd	105.300	105.18	113.26	- 8.08	104.69	.39
G14590 4.500% 7/01/26		99.8820		86.62	.49	4.51
Standard & Poors Rating: N/A						
Moodys Rating: N/A						
3128MDKB8 Asset Minor Code 24						

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F H L M C Gd G14674 5.500% 12/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MDMX8 Asset Minor Code 24	.000	.00 100.0000	.00	.00 .24	.00 .00	.00 0.00
F H L M C Gd H01774 6.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MT6K9 Asset Minor Code 24	1,016.630	1,033.37 101.6470	1,029.82	3.55 11.25	1,022.64 10.73	5.52 6.39
F H L M C Gd G03073 5.500% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4XA6 Asset Minor Code 24	21,226.530	21,648.51 101.9880	23,170.08	- 1,521.57 129.01	21,695.43 - 46.92	97.30 5.39
F H L M C Gd G03600 7.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5KM1 Asset Minor Code 24	10,597.330	11,379.41 107.3800	11,498.13	- 118.72 259.07	11,181.25 198.16	61.81 6.52
F H L M C Gd G07600 4.500% 3/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M9X56 Asset Minor Code 24	13,633.800	13,463.10 98.7480	14,509.32	- 1,046.22 195.96	13,387.84 75.26	51.11 4.56
F H L M C Gd J09470 4.500% 4/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3128PMQX1 Asset Minor Code 24	.000	.00 100.0000	.00	.00 3.25	.00 .00	.00 0.00
F H L M C Gd C91377 4.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128P7Q63 Asset Minor Code 24	10,396.850	10,429.60 100.3150	11,184.74	- 755.14 458.89	10,251.72 177.88	38.99 4.49

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F H L M C #1Q1114 6.649% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128S5GX6 Asset Minor Code 24	3,167.780	3,248.62 102.5520	3,349.91	- 101.29 240.65	3,175.48 73.14	40.96 6.48
F H L M C Gd H09098 6.500% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128UNDB5 Asset Minor Code 24	1,427.850	1,453.35 101.7860	1,448.37	4.98 23.53	1,436.95 16.40	7.72 6.39
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H6C4 Asset Minor Code 24	8,238.330	8,601.72 104.4110	8,408.24	193.48 71.03	8,506.66 95.06	44.58 6.23
F H L M C #841463 2.157% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31288QTU4 Asset Minor Code 24	203,577.730	181,695.16 89.2510	188,428.70	- 6,733.54 4,410.73	178,045.02 3,650.14	1,268.56 2.42
F H L M C #848669 6.840% 1/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31300LT21 Asset Minor Code 24	16,239.890	16,885.43 103.9750	17,036.66	- 151.23 392.03	16,612.93 272.50	216.17 6.58
F H L M C #849254 7.150% 1/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MH71 Asset Minor Code 24	3,293.470	3,416.81 103.7450	3,399.46	17.35 60.65	3,365.19 51.62	46.06 6.89
F H L M C #849372 6.861% 6/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MMV2 Asset Minor Code 24	3,878.520	3,994.95 103.0020	4,014.72	- 19.77 99.86	3,945.34 49.61	51.73 6.66

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F H L M C #Sd1581 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DNXJ7 Asset Minor Code 24	638,758.900	532,788.80 83.4100	544,242.53	- 11,453.73 4,907.49	529,020.13 3,768.67	1,330.75 3.00
FHLMC Sd1933 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DPEE4 Asset Minor Code 24	.000	.00 90.5860	.00	.00 18,165.25	.00 .00	.00 0.00
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DUNX1 Asset Minor Code 24	1,153,689.930	1,104,265.85 95.7160	1,088,569.54	15,696.31 15,696.31	1,088,569.54 15,696.31	.00 4.70
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVLK9 Asset Minor Code 24	167,908.590	141,627.54 84.3480	178,088.03	- 36,460.49 3,756.60	141,162.43 465.11	349.81 2.96
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVL4 Asset Minor Code 24	542,180.750	458,625.27 84.5890	563,698.53	- 105,073.26 12,095.10	456,017.38 2,607.89	1,129.54 2.96
F H L M C #Sd8113 2.000% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWAN3 Asset Minor Code 24	.000	.00 80.0390	.00	.00 - .02	.00 .00	.00 0.00
F H L M C #Sd8202 3.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDF7 Asset Minor Code 24	324,295.540	294,346.85 90.7650	282,200.47	12,146.38 2,336.91	291,146.04 3,200.81	945.86 3.86

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F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDT7 Asset Minor Code 24	469,930.320	424,478.66 90.3280	404,113.99	20,364.67 2,351.68	420,789.69 3,688.97	1,370.64 3.87
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWD26 Asset Minor Code 24	136,765.080	123,544.00 90.3330	127,715.08	- 4,171.08 - 4,171.08	127,715.08 - 4,171.08	398.90 3.87
F H L M C #Sd8243 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEQ2 Asset Minor Code 24	67,217.090	60,698.38 90.3020	58,428.99	2,269.39 2,269.39	58,428.99 2,269.39	196.05 3.88
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE58 Asset Minor Code 24	65,880.030	61,475.95 93.3150	61,278.72	197.23 197.22	61,278.72 197.23	219.60 4.29
F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFQ1 Asset Minor Code 24	51,170.830	49,035.98 95.8280	49,307.89	- 271.91 - 271.91	49,307.89 - 271.91	256.60 4.70
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132L8RZ2 Asset Minor Code 24	86,465.950	83,831.33 96.9530	92,971.15	- 9,139.82 1,181.65	83,700.76 130.57	324.23 4.64
F H L M C Gd Q48237 4.500% 5/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WNEK4 Asset Minor Code 24	54,159.590	52,827.26 97.5400	56,317.48	- 3,490.22 613.66	52,744.94 82.32	203.08 4.61

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F H L M C #2B3600 6.414% 1/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31326H7M0 Asset Minor Code 24	6,124.520	6,294.35 102.7730	6,336.97	- 42.62 103.44	6,213.21 81.14	76.38 6.24
F H L M C #2B3728 6.455% 12/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31326JD98 Asset Minor Code 24	19,450.050	19,955.95 102.6010	20,287.32	- 331.37 276.09	19,694.93 261.02	244.21 6.29
F H L M C #2B6349 7.380% 7/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31326MBS1 Asset Minor Code 24	1,268.490	1,300.00 102.4840	1,304.71	- 4.71 91.54	1,264.44 35.56	7.62 7.20
F H L M C #Ra3167 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KJQU9 Asset Minor Code 24	556,445.480	450,615.11 80.9810	579,572.76	- 128,957.65 14,145.47	449,001.43 1,613.68	927.41 2.47
F H L M C #Ra7194 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KN7F4 Asset Minor Code 24	776,777.590	704,156.65 90.6510	750,470.31	- 46,313.66 9,536.64	699,115.37 5,041.28	2,265.61 3.86
F H L M C Gd G60034 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31335ABB3 Asset Minor Code 24	50,531.980	49,086.77 97.1400	54,843.00	- 5,756.23 557.89	48,917.98 168.79	189.47 4.63
F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31335AZ50 Asset Minor Code 30	24,100.880	23,794.08 98.7270	26,479.94	- 2,685.86 418.61	23,666.09 127.99	90.39 4.56

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F H L M C #840419 7.299% 8/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 31347APC2 Asset Minor Code 24	16,656.730	17,157.43 103.0060	16,799.88	357.55 119.19	17,003.53 153.90	236.40 7.09
F N M A Gtd Remic 0.00001% 2/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S6H9 Asset Minor Code 30	14,058.170	14,435.07 102.6810	14,312.79	122.28 252.16	14,219.76 215.31	.00 0.00
F N M A Gtd Remic 7.500% 11/25/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31358S7A3 Asset Minor Code 30	24,933.480	25,420.18 101.9520	25,281.75	138.43 507.71	24,964.89 455.29	155.83 7.36
F N M A Gtd Remic 5.813% 2/25/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3136ACCA7 Asset Minor Code 30	.000	.00 97.8450	.00	.00 429.82	.00 .00	.00 0.00
F N M A Gtd Remic 4.000% 2/25/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AGF56 Asset Minor Code 30	30,776.710	30,512.95 99.1430	32,238.59	- 1,725.64 936.87	30,032.83 480.12	102.60 4.03
F H L M C Mltcl Mtg 3.000% 7/25/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3137H1MA1 Asset Minor Code 30	506,791.400	467,535.34 92.2540	456,033.07	11,502.27 11,502.27	456,033.07 11,502.27	1,266.98 3.25
F N M A #256243 6.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31371MS81 Asset Minor Code 24	7,216.900	7,498.14 103.8970	7,360.66	137.48 4.96	7,475.55 22.59	39.08 6.26

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F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31371NH40 Asset Minor Code 24	2,498.350	2,640.53 105.6910	2,617.98	22.55 53.27	2,589.97 50.56	14.56 6.62
F N M A #310098 4.500% 6/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31374CNP7 Asset Minor Code 24	26,860.710	26,427.98 98.3890	28,795.53	- 2,367.55 612.10	26,244.53 183.45	100.72 4.57
F N M A #AI1845 6.431% 6/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EJBP2 Asset Minor Code 24	5,022.670	5,155.27 102.6400	5,386.82	- 231.55 114.33	5,093.70 61.57	26.98 6.27
F N M A #AI4147 4.500% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ELTD5 Asset Minor Code 24	.000	.00 100.0000	.00	.00 54.37	.00 .00	.00 0.00
F N M A #AI4778 4.000% 10/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EMJY8 Asset Minor Code 24	14,123.890	13,928.98 98.6200	14,977.96	- 1,048.98 584.92	13,709.64 219.34	47.10 4.06
F N M A #AI5281 6.639% 5/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EM2P5 Asset Minor Code 24	5,016.580	5,167.63 103.0110	5,181.18	- 13.55 87.72	5,116.30 51.33	27.77 6.44
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQAF9 Asset Minor Code 24	6,070.350	5,980.14 98.5140	6,396.62	- 416.48 305.78	5,877.19 102.95	17.72 3.55

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F N M A #AI7730 6.770% 11/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EQSU7 Asset Minor Code 24	9,666.880	10,021.75 103.6710	9,968.97	52.78 236.12	9,815.56 206.19	54.47 6.53
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ERB90 Asset Minor Code 24	18,869.540	18,566.12 98.3920	20,028.26	- 1,462.14 940.86	18,227.99 338.13	55.04 3.56
F N M A #AI8745 4.500% 2/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ETWF9 Asset Minor Code 24	121,942.430	120,275.48 98.6330	133,012.51	- 12,737.03 2,146.17	119,592.60 682.88	457.29 4.56
F N M A #AI8815 6.469% 5/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 3138ETYM2 Asset Minor Code 24	17,435.320	17,967.27 103.0510	18,139.54	- 172.27 310.96	17,777.58 189.69	93.49 6.28
F N M A #As0901 4.000% 11/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WAAB3 Asset Minor Code 24	59,971.470	59,137.87 98.6100	64,085.15	- 4,947.28 1,953.78	58,039.78 1,098.09	199.90 4.06
F N M A #Ax0875 6.641% 11/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3138Y16M2 Asset Minor Code 24	7,691.510	7,927.33 103.0660	7,998.54	- 71.21 156.35	7,820.95 106.38	41.64 6.44
F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31385XAZ0 Asset Minor Code 24	23,176.650	23,596.84 101.8130	24,737.46	- 1,140.62 207.02	23,627.89 - 31.05	106.21 5.40

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F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392DGS5 Asset Minor Code 30	32,729.910	33,255.55 101.6060	33,831.99	- 576.44 280.01	33,075.23 180.32	190.84 6.89
F H L M C Mltcl Mt 4.35937% 7/25/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31392UZ56 Asset Minor Code 30	35,118.530	33,611.95 95.7100	37,338.15	- 3,726.20 1,124.41	32,984.37 627.58	127.63 4.55
F N M A Gtd Remic 6.49999% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31394ACL8 Asset Minor Code 30	16,496.910	16,832.13 102.0320	16,950.58	- 118.45 265.24	16,610.90 221.23	89.34 6.37
F N M A Gtd Remic 0.00001% 4/25/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31396VKM9 Asset Minor Code 30	10,169.240	10,739.53 105.6080	10,501.66	237.87 245.09	10,495.84 243.69	.00 0.00
F N M A #Bm5402 3.901% 1/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAAC2 Asset Minor Code 24	.000	.00 103.5870	.00	.00 1,745.22	.00 .00	.00 0.00
F N M A #Bm6120 2.994% 9/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAYS1 Asset Minor Code 24	33,101.580	32,924.82 99.4660	34,058.41	- 1,133.59 1,255.20	31,755.35 1,169.47	83.40 3.01
F N M A #Bm6919 1.960% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVM5 Asset Minor Code 24	649,743.910	576,693.20 88.7570	605,835.46	- 29,142.26 19,504.23	562,034.96 14,658.24	1,060.70 2.21

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F N M A #Bm7080 3.715% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140JB2N5 Asset Minor Code 24	259,936.190	253,133.66 97.3830	247,548.60	5,585.06 7,018.97	246,240.15 6,893.51	804.30 3.81
F N M A #Bm1106 4.500% 2/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5GQ6 Asset Minor Code 24	28,997.370	28,600.98 98.6330	31,312.65	- 2,711.67 519.42	28,438.30 162.68	108.74 4.56
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J5QK8 Asset Minor Code 24	33,065.170	32,287.48 97.6480	35,831.80	- 3,544.32 613.27	32,115.53 171.95	124.00 4.61
F N M A #Bm5396 3.649% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140J97J4 Asset Minor Code 24	.000	.00 102.0950	.00	.00 3,735.53	.00 .00	.00 0.00
F N M A #Bu8931 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MA4R2 Asset Minor Code 24	51,558.240	46,574.10 90.3330	46,084.20	489.90 395.17	46,170.93 403.17	150.38 3.87
F N M A #Bv9913 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MQAP4 Asset Minor Code 24	45,207.560	40,837.35 90.3330	41,329.61	- 492.26 421.07	40,483.82 353.53	131.86 3.87
F N M A #Ca6247 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QD5H3 Asset Minor Code 24	206,462.880	174,130.79 84.3400	216,898.93	- 42,768.14 4,988.77	173,606.37 524.42	430.13 2.96

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F N M A #Ca6388 2.000% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEC26 Asset Minor Code 24	456,334.640	367,646.00 80.5650	471,628.99	- 103,982.99 10,261.60	366,199.42 1,446.58	760.56 2.48
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEDF6 Asset Minor Code 24	158,904.990	133,912.41 84.2720	166,310.22	- 32,397.81 3,690.80	132,633.22 1,279.19	331.05 2.97
F N M A #Ca6662 2.000% 8/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEML3 Asset Minor Code 24	309,770.070	250,284.92 80.7970	320,902.43	- 70,617.51 5,985.91	249,628.20 656.72	516.28 2.48
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEV6T Asset Minor Code 24	176,217.910	141,969.96 80.5650	183,170.22	- 41,200.26 4,307.40	141,448.35 521.61	293.70 2.48
F N M A #Ca6981 2.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QEXK3 Asset Minor Code 24	354,271.420	286,240.68 80.7970	369,106.55	- 82,865.87 7,024.42	285,588.82 651.86	590.45 2.48
F N M A #Ca8099 2.000% 12/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QF7M5 Asset Minor Code 24	715,592.880	578,120.33 80.7890	746,313.06	- 168,192.73 13,982.88	577,361.80 758.53	1,192.65 2.48
F N M A #Ca8440 2.000% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QGLW5 Asset Minor Code 24	112,573.520	90,947.02 80.7890	117,234.76	- 26,287.74 2,090.12	90,834.45 112.57	187.61 2.48

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F N M A #Cb3576 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QN6N7 Asset Minor Code 24	.000	.00 87.5910	.00	.00 22,673.56	.00 .00	.00 0.00
F N M A #Cb3778 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPFU6 Asset Minor Code 24	503,716.150	458,966.01 91.1160	490,808.42	- 31,842.41 7,164.35	455,183.11 3,782.90	1,469.18 3.84
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XBNR7 Asset Minor Code 24	484,618.050	440,260.96 90.8470	476,799.80	- 36,538.84 5,240.51	438,821.67 1,439.29	1,413.47 3.85
F N M A #Fm8206 2.500% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XCDL9 Asset Minor Code 24	216,779.560	182,573.91 84.2210	223,926.51	- 41,352.60 5,174.95	181,795.67 778.24	451.62 2.97
F N M A #Fm8215 2.500% 3/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XCDV7 Asset Minor Code 24	225,162.130	190,444.38 84.5810	235,716.60	- 45,272.22 4,968.94	189,505.46 938.92	469.09 2.96
F N M A #Fm8768 2.500% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XCW61 Asset Minor Code 24	49,374.800	41,606.66 84.2670	51,596.68	- 9,990.02 1,382.05	41,199.83 406.83	102.86 2.97
F N M A #Fs0980 3.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGCS6 Asset Minor Code 24	.000	.00 87.5530	.00	.00 22,011.50	.00 .00	.00 0.00

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F N M A #Fs2138 3.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XHLU9 Asset Minor Code 24	.000	.00 94.4400	.00	.00 14,856.69	.00 .00	.00 0.00
FNMA Fs4250 2.500% 8/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XKWL0 Asset Minor Code 24	.000	.00 90.4310	.00	.00 4,136.49	.00 .00	.00 0.00
F N M A #725330 6.000% 3/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402CY30 Asset Minor Code 24	23,894.870	24,630.83 103.0800	25,571.22	- 940.39 222.40	24,615.55 15.28	215.05 5.82
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RAQ2 Asset Minor Code 24	9,259.720	9,680.57 104.5450	9,507.15	173.42 110.15	9,558.37 122.20	50.18 6.22
F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RH28 Asset Minor Code 24	1,511.670	1,564.81 103.5150	1,525.75	39.06 13.05	1,546.60 18.21	7.54 5.80
F N M A #745942 6.000% 4/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31403DWB1 Asset Minor Code 24	8,349.020	8,598.15 102.9840	8,414.24	183.91 - 62.43	8,624.95 - 26.80	41.76 5.83
F N M A #821925 7.055% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406WD68 Asset Minor Code 24	1,574.980	1,599.96 101.5860	1,540.03	59.93 33.79	1,564.54 35.42	9.08 6.94

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F N M A #834927 6.377% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407MSQ9 Asset Minor Code 24	4,080.560	4,189.71 102.6750	4,028.92	160.79 59.59	4,114.33 75.38	21.68 6.21
F N M A #888649 5.500% 9/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GH22 Asset Minor Code 24	20,064.480	20,407.98 101.7120	21,382.79	- 974.81 100.49	20,480.63 - 72.65	91.96 5.41
F N M A #888673 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31410GJS3 Asset Minor Code 24	5,975.700	6,194.35 103.6590	5,958.91	235.44 52.30	6,106.16 88.19	29.84 5.79
F N M A #889657 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KME1 Asset Minor Code 24	15,545.040	15,383.53 98.9610	16,876.11	- 1,492.58 486.95	15,198.54 184.99	58.30 4.55
F N M A #889984 6.500% 10/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31410KXM1 Asset Minor Code 24	2,444.640	2,560.42 104.7360	2,726.16	- 165.74 31.87	2,554.75 5.67	13.23 6.21
F N M A #903010 5.500% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31411BGT4 Asset Minor Code 24	6,158.630	6,298.37 102.2690	6,751.40	- 453.03 126.92	6,286.54 11.83	28.25 5.38
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YV46 Asset Minor Code 24	2,797.070	2,802.72 100.2020	3,031.33	- 228.61 130.58	2,755.44 47.28	10.49 4.49

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F N M A #Ma0776 4.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y2J5 Asset Minor Code 24	12,759.660	12,782.37 100.1780	13,744.55	- 962.18 557.81	12,564.57 217.80	47.82 4.49
F N M A #Ma2001 4.500% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BGK6 Asset Minor Code 24	23,434.640	23,506.82 100.3080	25,389.96	- 1,883.14 1,200.06	23,070.25 436.57	87.88 4.49
F N M A #Ma2019 4.000% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BG59 Asset Minor Code 24	29,310.630	28,922.85 98.6770	31,348.62	- 2,425.77 1,093.08	28,348.07 574.78	97.69 4.05
F N M A #Ma2141 4.000% 12/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BLX2 Asset Minor Code 24	43,276.700	42,623.22 98.4900	46,833.52	- 4,210.30 1,685.59	41,784.52 838.70	144.25 4.06
F N M A #Ma2480 4.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BXJ0 Asset Minor Code 24	36,016.300	35,411.23 98.3200	38,543.04	- 3,131.81 1,146.66	34,733.76 677.47	120.03 4.07
F N M A #Ma2508 4.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BYE0 Asset Minor Code 24	23,395.940	23,065.59 98.5880	25,168.91	- 2,103.32 841.87	22,615.92 449.67	78.00 4.06
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24	38,367.890	36,863.87 96.0800	39,782.73	- 2,918.86 1,264.01	36,129.51 734.36	111.91 3.64

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F N M A #Ma3617 5.000% 2/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DAT9 Asset Minor Code 24	13,896.840	13,834.17 99.5490	14,607.97	- 773.80 193.85	13,731.18 102.99	57.92 5.02
F N M A #Ma4492 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D7E6 Asset Minor Code 24	.000	.00 79.7320	.00	.00 - .01	.00 .00	.00 0.00
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDE7 Asset Minor Code 24	298,142.390	269,320.97 90.3330	273,592.22	- 4,271.25 - 996.13	273,592.22 - 4,271.25	869.58 3.87
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ED72 Asset Minor Code 24	346,305.860	312,828.47 90.3330	628,226.40	- 315,397.93 - 314,104.25	318,320.55 - 5,492.08	1,010.06 3.87
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGJ3 Asset Minor Code 24	83,861.370	78,281.23 93.3460	77,499.69	781.54 479.24	77,781.42 499.81	279.54 4.29
FNMA Ma4933 3.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EPT1 Asset Minor Code 24	.000	.00 90.2550	.00	.00 4,913.19	.00 .00	.00 0.00
F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418WPP9 Asset Minor Code 24	41,325.410	40,307.57 97.5370	45,348.21	- 5,040.64 835.47	40,063.33 244.24	154.96 4.61

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G N M A Gtd Remic 5.466% 10/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LF65 Asset Minor Code 30	132,646.920	132,088.48 99.5790	131,165.71	922.77 922.77	131,165.71 922.77	207.64 5.14
G N M A Gtd Remic 6.423% 5/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LWD1 Asset Minor Code 30	279,514.730	281,214.18 100.6080	280,715.76	498.42 174.14	280,962.62 251.56	549.52 6.38
G N M A Gtd Remic 5.16436% 12/20/71 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YKG7 Asset Minor Code 30	141,475.750	140,882.97 99.5810	144,238.88	- 3,355.91 1,600.98	139,464.55 1,418.42	222.70 5.19
G N M A Gtd Remic 5.123% 3/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YQH9 Asset Minor Code 30	116,238.290	115,407.19 99.2850	117,216.90	- 1,809.71 1,297.23	114,348.96 1,058.23	180.94 5.13
G N M A Gtd Remic 5.455% 1/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YS46 Asset Minor Code 30	272,714.380	271,609.89 99.5950	271,383.97	225.92 2,707.12	268,930.14 2,679.75	432.61 5.22
Small Business Admin 5.390% 12/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CPY3 Asset Minor Code 30	1,580.190	1,579.04 99.9270	1,580.30	- 1.26 28.97	1,566.68 12.36	28.39 5.39
S B A Gtd Dev Prtn 5.320% 4/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CQY2 Asset Minor Code 30	3,605.430	3,585.28 99.4410	3,605.43	- 20.15 77.45	3,537.83 47.45	103.89 5.35

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U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SU3 Asset Minor Code 21	68,000.000	39,429.12 57.9840	61,784.38	- 22,355.26 57,249.92	40,964.56 - 1,535.44	158.49 3.23
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TG3 Asset Minor Code 21	225,000.000	163,363.50 72.6060	206,603.81	- 43,240.31 - 6,880.50	170,244.00 - 6,880.50	2,448.12 3.96
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TJ7 Asset Minor Code 21	281,000.000	209,246.65 74.4650	243,321.16	- 34,074.51 - 9,022.91	218,269.56 - 9,022.91	1,047.93 4.03
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TK4 Asset Minor Code 21	.000	.00 85.7310	.00	.00 29,490.64	.00 .00	.00 0.00
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30	216,897.380	180,410.90 83.1780	190,435.70	- 10,024.80 - 9,697.82	183,797.45 - 3,386.55	401.11 1.80
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21	269,000.000	226,589.46 84.2340	239,809.30	- 13,219.84 - 9,751.25	236,340.71 - 9,751.25	3,690.39 4.30
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21	1,150,000.000	1,059,702.00 92.1480	1,051,377.73	8,324.27 - 87,588.20	1,102,489.56 - 42,787.56	5,896.93 4.48

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U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21	.000	.00 102.1600	.00	.00 353.20	.00 .00	.00 0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21	1,503,000.000	1,416,111.57 94.2190	1,412,448.58	3,662.99 5,321.32	1,410,790.25 5,321.32	7,940.57 4.51
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TZ1 Asset Minor Code 21	.000	.00 98.8090	.00	.00 329.67	.00 .00	.00 0.00
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21	140,000.000	132,147.40 94.3910	142,838.75	- 10,691.35 - 10,691.35	142,838.75 - 10,691.35	739.64 4.50
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UE6 Asset Minor Code 21	86,000.000	84,736.66 98.5310	84,078.13	658.53 658.53	84,078.13 658.53	1,464.61 4.57
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UF3 Asset Minor Code 21	913,000.000	914,141.25 100.1250	897,674.70	16,466.55 16,466.55	897,674.70 16,466.55	15,980.65 4.62
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHC8 Asset Minor Code 21	.000	.00 94.7230	.00	.00 2,213.21	.00 .00	.00 0.00

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U S Treasury Nt 4.875% 10/31/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJG7 Asset Minor Code 21	.000	.00 104.3130	.00	.00 - 7,065.86	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21	.000	.00 102.3910	.00	.00 - 862.65	.00 .00	.00 0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21	314,000.000	306,052.66 97.4690	306,693.32	- 640.66 - 640.66	306,693.32 - 640.66	1,512.53 3.98
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMA6 Asset Minor Code 21	152,000.000	153,174.96 100.7730	152,050.62	1,124.34 1,124.34	152,050.62 1,124.34	2,447.12 4.09
Total US Government Issues	18,950,752.830	17,113,510.51	18,664,921.38	- 1,551,410.87 - 32,101.46	17,078,530.45 34,980.06	75,741.68 3.85
Corporate Issues						
At T Inc Gbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJY9 Asset Minor Code 28	25,000.000	22,220.50 88.8820	21,863.00	357.50 357.50	21,863.00 357.50	229.17 3.09
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28	50,000.000	40,993.00 81.9860	46,984.00	- 5,991.00 944.00	40,049.00 944.00	425.00 3.11

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American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 02557TAD1 Asset Minor Code 28	65,000.000	65,229.45 100.3530	64,937.80	291.65 30.45	65,199.00 30.45	473.33 5.68
Anthem Inc 3.650% 12/01/27 Standard & Poors Rating: A Moodys Rating: Baa2 036752AB9 Asset Minor Code 28	150,000.000	147,097.50 98.0650	149,181.00	- 2,083.50 6,437.25	143,500.50 3,597.00	1,825.00 3.72
At T Inc 5.350% 9/01/40 Standard & Poors Rating: BBB Moodys Rating: Baa2 04650NAB0 Asset Minor Code 28	.000	.00 97.3360	.00	.00 13,040.57	.00 .00	.00 0.00
Bat Capital Corp 6.343% 8/02/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AA6 Asset Minor Code 28	.000	.00 106.3040	.00	.00 - 1,259.10	.00 .00	.00 0.00
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AB4 Asset Minor Code 28	75,000.000	80,046.75 106.7290	74,775.00	5,271.75 1,591.50	78,455.25 1,591.50	789.25 6.02
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBD6 Asset Minor Code 28	.000	.00 87.8090	.00	.00 - 4,744.50	.00 .00	.00 0.00
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28	75,000.000	66,417.75 88.5570	75,000.00	- 8,582.25 3,357.00	63,060.75 3,357.00	34.08 3.08

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Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBW4 Asset Minor Code 28	50,000.000	48,714.50 97.4290	48,222.00	492.50 1,682.00	47,825.50 889.00	98.79 4.87
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 06051GFH7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 544.45	.00 .00	.00 0.00
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFL8 Asset Minor Code 28	90,000.000	89,713.80 99.6820	91,691.00	- 1,977.20 4,776.06	88,007.40 1,706.40	1,689.38 4.26
Bank Of America Corp 4.450% 3/03/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GFU8 Asset Minor Code 28	30,000.000	29,951.40 99.8380	29,820.30	131.10 401.40	29,550.00 401.40	103.83 4.46
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GHD4 Asset Minor Code 28	50,000.000	48,456.50 96.9130	43,742.50	4,714.00 1,549.50	46,907.00 1,549.50	479.61 3.53
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GKL2 Asset Minor Code 28	175,000.000	157,071.25 89.7550	164,384.00	- 7,312.75 2,359.00	154,712.25 2,359.00	430.00 4.28
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 06423AAJ2 Asset Minor Code 28	50,000.000	58,921.00 117.8420	73,848.50	- 14,927.50 - 747.00	59,668.00 - 747.00	364.58 7.43

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Boston Properties LP 3.650% 2/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RAX2 Asset Minor Code 28	55,000.000	54,408.75 98.9250	55,803.00	- 1,394.25 1,414.05	52,994.70 1,414.05	334.58 3.69
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28	70,000.000	68,742.10 98.2030	69,748.70	- 1,006.60 2,136.40	66,605.70 2,136.40	1,050.00 4.58
Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBC7 Asset Minor Code 28	50,000.000	45,021.50 90.0430	40,789.50	4,232.00 2,196.00	42,825.50 2,196.00	64.44 3.22
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28	100,000.000	89,565.00 89.5650	80,273.00	9,292.00 4,024.00	85,541.00 4,024.00	550.69 3.63
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28	175,000.000	151,910.50 86.8060	154,044.72	- 2,134.22 14,781.53	140,888.03 11,022.47	3,281.25 5.18
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28	60,000.000	59,542.20 99.2370	66,426.60	- 6,884.40 14,173.20	58,530.00 1,012.20	1,210.42 4.41
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28	15,000.000	14,819.10 98.7940	16,765.95	- 1,946.85 180.90	14,638.20 180.90	10.75 4.35

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Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CY4 Asset Minor Code 28	30,000.000	26,917.50 89.7250	30,455.08	- 3,537.58 - 786.90	27,704.40 - 786.90	23.90 5.33
Cvs Health Corp 4.125% 4/01/40 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DK3 Asset Minor Code 28	22,000.000	17,889.30 81.3150	21,629.08	- 3,739.78 3,296.72	18,533.02 - 643.72	453.75 5.07
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DQ0 Asset Minor Code 28	30,000.000	25,089.90 83.6330	24,693.30	396.60 396.60	24,693.30 396.60	51.56 2.24
Cvs Health Corp 5.125% 2/21/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DT4 Asset Minor Code 28	60,000.000	60,390.00 100.6500	59,462.45	927.55 927.55	59,462.45 927.55	341.67 5.09
Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EG1 Asset Minor Code 28	15,000.000	14,934.00 99.5600	15,000.00	- 66.00 - 66.00	15,000.00 - 66.00	312.19 6.78
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 126650EH9 Asset Minor Code 28	45,000.000	45,355.05 100.7890	45,056.25	298.80 298.80	45,056.25 298.80	183.75 6.95
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moodys Rating: Baa1 14040HBJ3 Asset Minor Code 28	80,000.000	79,686.40 99.6080	80,166.10	- 479.70 1,492.00	78,194.40 1,492.00	1,418.67 4.22

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Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moodys Rating: WR 14040HCM5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,094.75	.00 .00	.00 0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCS2 Asset Minor Code 28	50,000.000	50,169.50 100.3390	50,000.00	169.50 812.50	49,357.00 812.50	964.87 4.91
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCT0 Asset Minor Code 28	.000	.00 98.4600	.00	.00 1,533.25	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDC6 Asset Minor Code 28	25,000.000	27,842.75 111.3710	25,000.00	2,842.75 230.25	27,612.50 230.25	322.96 6.85
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BA1 Asset Minor Code 28	.000	.00 95.0680	.00	.00 23,803.38	.00 .00	.00 0.00
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CJ1 Asset Minor Code 28	.000	.00 90.4090	.00	.00 2,753.00	.00 .00	.00 0.00
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28	.000	.00 80.8100	.00	.00 9,877.25	.00 .00	.00 0.00

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FORM 5500
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 5.950% 12/31/49 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 172967JM4 Asset Minor Code 28	350,000.000	349,324.50 99.8070	350,000.00	- 675.50 - 150.50	349,475.00 - 150.50	7,867.22 5.96
Citigroup Inc 4.125% 7/25/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 172967KU4 Asset Minor Code 28	75,000.000	73,797.00 98.3960	75,930.75	- 2,133.75 1,907.25	71,889.75 1,907.25	567.19 4.19
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NN7 Asset Minor Code 28	.000	.00 91.4710	.00	.00 10,675.00	.00 .00	.00 0.00
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044AN7 Asset Minor Code 28	250,000.000	263,325.00 105.3300	288,507.50	- 25,182.50 70.00	263,255.00 70.00	2,833.33 6.46
Dillards Inc 7.000% 12/01/28 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 254067AN1 Asset Minor Code 28	200,000.000	210,026.00 105.0130	181,374.00	28,652.00 1,850.00	208,176.00 1,850.00	4,666.67 6.67
Dominion Resources 5.750% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 25746UBY4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 8,244.00	.00 .00	.00 0.00
Dominion Energy Inc 5.000% 6/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDW6 Asset Minor Code 28	75,000.000	75,368.25 100.4910	75,074.75	293.50 293.50	75,074.75 293.50	138.89 4.98

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Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28	100,000.000	101,230.00 101.2300	106,793.75	- 5,563.75 - 169.00	101,399.00 - 169.00	517.92 5.58
Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAD1 Asset Minor Code 31	81,000.000	82,014.12 101.2520	80,999.26	1,014.86 1,014.86	80,999.26 1,014.86	183.60 5.04
Ford Motor Credit 4.950% 5/28/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C27 Asset Minor Code 28	200,000.000	197,094.00 98.5470	199,974.00	- 2,880.00 1,952.00	195,142.00 1,952.00	3,382.50 5.02
Ford Motor Credit 6.798% 11/07/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D59 Asset Minor Code 28	200,000.000	205,692.00 102.8460	211,264.00	- 5,572.00 - 5,572.00	211,264.00 - 5,572.00	5,438.40 6.61
Ford Motor Credit Co 4.063% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZX4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 22,368.75	.00 .00	.00 0.00
Ge Healthcare 4.800% 8/14/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 36266GAA5 Asset Minor Code 28	75,000.000	75,230.25 100.3070	74,910.75	319.50 319.50	74,910.75 319.50	470.00 4.79
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28	175,000.000	171,752.00 98.1440	175,000.00	- 3,248.00 4,359.25	167,392.75 4,359.25	281.17 3.68

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Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28	60,000.000	58,258.80 97.0980	56,084.48	2,174.32 571.57	56,958.71 1,300.09	728.75 4.25
Honda Auto 4.570% 3/21/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 43813YAC6 Asset Minor Code 31	86,000.000	86,358.62 100.4170	85,986.49	372.13 372.13	85,986.49 372.13	109.17 4.55
Honda Auto 4.570% 9/21/29 Standard & Poors Rating: AAA Moody's Rating: N/A 43814VAC1 Asset Minor Code 31	84,000.000	84,430.92 100.5130	83,997.41	433.51 433.51	83,997.41 433.51	106.63 4.55
Honda Auto 4.640% 5/21/31 Standard & Poors Rating: AAA Moody's Rating: N/A 43814VAD9 Asset Minor Code 31	78,000.000	78,546.78 100.7010	77,990.66	556.12 556.12	77,990.66 556.12	100.53 4.61
Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31	103,000.000	103,138.02 100.1340	102,992.46	145.56 145.56	102,992.46 145.56	203.19 4.41
Hyundai Auto Recv Tr 4.790% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 44935CAD3 Asset Minor Code 31	80,000.000	79,905.60 99.8820	79,988.20	- 82.60 - 82.60	79,988.20 - 82.60	202.24 4.80
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28	.000	.00 99.9590	.00	.00 5,953.50	.00 .00	.00 0.00

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Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28	205,000.000	183,950.60 89.7320	183,837.40	113.20 6,773.20	177,177.40 6,773.20	2,283.46 2.81
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28	200,000.000	181,860.00 90.9300	181,707.50	152.50 7,028.00	174,832.00 7,028.00	2,266.27 3.25
Jpmorgan Chase Co 6.100% 10/29/49 Standard & Poors Rating: N/A Moody's Rating: N/A 48126HAC4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 250.00	.00 .00	.00 0.00
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28	30,000.000	31,637.10 105.4570	35,426.10	- 3,789.00 390.30	31,246.80 390.30	162.50 6.16
Kinder Morgan Ener 5.500% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BU9 Asset Minor Code 28	60,000.000	56,426.40 94.0440	59,047.61	- 2,621.21 - 661.20	57,087.60 - 661.20	275.00 5.85
Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28	.000	.00 93.7310	.00	.00 4,506.75	.00 .00	.00 0.00
Molson Coors Brewing 3.000% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 60871RAG5 Asset Minor Code 28	.000	.00 98.0940	.00	.00 2,482.50	.00 .00	.00 0.00

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Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 65339KBL3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 460.50	.00 .00	.00 0.00
Nextera Energy Cap 5.749% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KBS8 Asset Minor Code 28	25,000.000	25,101.48 100.4059	24,995.00	106.48 - 11.22	25,112.70 - 11.22	203.61 5.73
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCH1 Asset Minor Code 28	75,000.000	75,283.50 100.3780	74,970.75	312.75 1,329.00	73,954.50 1,329.00	732.29 4.61
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KCT5 Asset Minor Code 28	100,000.000	100,850.00 100.8500	99,789.00	1,061.00 1,269.00	99,581.00 1,269.00	217.78 4.86
Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KDJ6 Asset Minor Code 28	30,000.000	30,395.40 101.3180	29,942.40	453.00 453.00	29,942.40 453.00	239.88 4.98
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 674599CW3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 543.00	.00 .00	.00 0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28	25,000.000	25,201.75 100.8070	24,982.50	219.25 219.25	24,982.50 219.25	193.33 4.76

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Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28	15,000.000	15,638.85 104.2590	14,987.10	651.75 190.80	15,448.05 190.80	314.06 5.40
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28	20,000.000	20,936.80 104.6840	19,982.00	954.80 288.40	20,648.40 288.40	428.06 5.49
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28	50,000.000	50,995.50 101.9910	49,896.50	1,099.00 584.50	50,411.00 584.50	343.40 5.27
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28	35,000.000	37,172.45 106.2070	34,976.55	2,195.90 380.10	36,792.35 380.10	93.33 5.65
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28	25,000.000	26,809.00 107.2360	24,953.00	1,856.00 89.25	26,719.75 89.25	67.78 5.69
S L M A 6.31397% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A1 78442GRA6 Asset Minor Code 31	143,200.460	142,074.90 99.2140	143,379.47	- 1,304.57 1,028.18	141,519.28 555.62	1,657.63 6.36
S L M A 5.86486% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A2 78442GRX6 Asset Minor Code 31	864,290.170	839,545.54 97.1370	833,690.18	5,855.36 - 3,831.56	841,913.69 - 2,368.15	9,293.06 6.04

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Slm Student Loan 5.1954% 8/27/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 78445UAA0 Asset Minor Code 31	30,188.330	30,377.61 100.6270	30,542.13	- 164.52 188.34	30,277.08 100.53	30.50 5.16
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CD5 Asset Minor Code 28	30,000.000	30,966.90 103.2230	30,000.00	966.90 511.50	30,455.40 511.50	197.50 5.47
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CE3 Asset Minor Code 28	15,000.000	15,666.90 104.4460	15,000.00	666.90 306.15	15,360.75 306.15	102.43 5.60
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moodys Rating: A2 808513CH6 Asset Minor Code 28	25,000.000	26,608.25 106.4330	25,000.00	1,608.25 528.25	26,080.00 528.25	157.66 5.77
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moodys Rating: A2 808513CJ2 Asset Minor Code 28	75,000.000	79,111.50 105.4820	75,000.00	4,111.50 1,156.50	77,955.00 1,156.50	1,729.72 5.87
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 824348AW6 Asset Minor Code 28	75,000.000	73,389.75 97.8530	73,956.00	- 566.25 6,224.25	71,692.50 1,697.25	862.50 3.53
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 842587DC8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 475.50	.00 .00	.00 0.00

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Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 842587DD6 Asset Minor Code 28	75,000.000	75,812.25 101.0830	75,339.75	472.50 771.75	75,040.50 771.75	1,597.81 5.06
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DF1 Asset Minor Code 28	100,000.000	98,729.00 98.7290	100,083.33	- 1,354.33 4,566.67	96,136.00 2,593.00	844.44 4.05
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28	125,000.000	121,462.50 97.1700	121,687.50	- 225.00 4,612.50	116,850.00 4,612.50	208.33 3.86
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 842587DQ7 Asset Minor Code 28	.000	.00 101.1700	.00	.00 20.10	.00 .00	.00 0.00
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AC1 Asset Minor Code 28	25,000.000	25,164.50 100.6580	24,996.00	168.50 168.50	24,996.00 168.50	47.15 4.82
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AD9 Asset Minor Code 28	50,000.000	50,123.50 100.2470	49,850.75	272.75 272.75	49,850.75 272.75	97.22 4.99
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABF1 Asset Minor Code 28	125,000.000	119,830.00 95.8640	126,887.00	- 7,057.00 2,732.50	117,097.50 2,732.50	2,233.51 4.04

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T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28	75,000.000	71,241.75 94.9890	75,562.50	- 4,320.75 8,079.75	69,362.25 1,879.50	1,167.19 3.55
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28	75,000.000	74,394.00 99.1920	76,082.25	- 1,688.25 3,498.75	70,895.25 3,498.75	2,046.88 6.60
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28	275,000.000	274,843.25 99.9430	331,827.00	- 56,983.75 12,914.00	261,929.25 12,914.00	5,465.63 6.75
Toyota Auto 4.640% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 89240JAD3 Asset Minor Code 31	52,000.000	52,409.24 100.7870	51,997.91	411.33 411.33	51,997.91 411.33	107.24 4.60
United Parcel Svcs 5.050% 3/03/53 Standard & Poors Rating: A Moody's Rating: A2 911312CA2 Asset Minor Code 28	.000	.00 91.6640	.00	.00 - 234.30	.00 .00	.00 0.00
Verizon 1.750% 1/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFR0 Asset Minor Code 28	35,000.000	29,596.35 84.5610	29,411.55	184.80 184.80	29,411.55 184.80	120.80 2.07
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28	50,000.000	47,883.00 95.7660	49,915.00	- 2,032.00 2,220.00	45,663.00 2,220.00	89.44 1.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Volkswagen Auto Ln 4.920% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31	136,000.000	136,408.00 100.3000	135,995.38	412.62 412.62	135,995.38 412.62	111.52 4.91
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFY1 Asset Minor Code 28	.000	.00 99.3880	.00	.00 1,341.00	.00 .00	.00 0.00
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moodys Rating: A3 94974BGL8 Asset Minor Code 28	100,000.000	99,586.00 99.5860	101,659.80	- 2,073.80 2,180.00	97,406.00 2,180.00	824.17 4.32
Wells Fargo Co 5.875% 12/31/49 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 949746RN3 Asset Minor Code 28	375,000.000	374,272.50 99.8060	375,000.00	- 727.50 97.50	374,175.00 97.50	6,486.23 5.89
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28	75,000.000	67,291.50 89.7220	63,562.50	3,729.00 2,219.25	65,072.25 2,219.25	202.40 3.73
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28	45,000.000	44,352.45 98.5610	45,000.00	- 647.55 987.75	43,364.70 987.75	954.92 4.97
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28	50,000.000	50,838.00 101.6760	50,000.00	838.00 943.50	49,894.50 943.50	490.92 5.11

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Wells Fargo Mtn 4.900% 1/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3R2 Asset Minor Code 28	25,000.000	25,141.00 100.5640	25,000.00	141.00 141.00	25,000.00 141.00	227.99 4.87
Total Corporate Issues	8,059,678.960	7,921,987.78	8,022,550.70	- 100,562.92 252,195.67	7,812,654.23 109,333.55	90,490.41 5.09
Foreign Issues						
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05579T5G7 Asset Minor Code 35	.000	.00 100.0000	.00	.00 2,694.44	.00 .00	.00 0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35	250,000.000	249,125.00 99.6500	242,115.56	7,009.44 5,840.44	242,765.00 6,360.00	4,768.83 4.85
Colombia Rep Sr 3.125% 4/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DS1 Asset Minor Code 34	200,000.000	161,520.00 80.7600	160,500.00	1,020.00 1,020.00	160,500.00 1,020.00	2,881.94 3.87
Grupo Televisa Sa 6.625% 3/18/25 Standard & Poors Rating: N/R Moody's Rating: WR 40049JAV9 Asset Minor Code 35	.000	.00 100.0000	.00	.00 3,128.25	.00 .00	.00 0.00
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AG4 Asset Minor Code 35	100,000.000	105,912.00 105.9120	108,822.00	- 2,910.00 - 1,379.00	107,291.00 - 1,379.00	2,690.28 6.14

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Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35	100,000.000	106,507.00 106.5070	98,720.80	7,786.20 16.00	106,491.00 16.00	288.89 6.10
Hsbc Hldgs Plc 2.848% 6/04/31 Standard & Poors Rating: A- Moody's Rating: A3 404280CH0 Asset Minor Code 35	200,000.000	179,660.00 89.8300	190,643.72	- 10,983.72 17,126.64	172,508.00 7,152.00	1,851.20 3.17
Hsbc Hldgs Plc 4.762% 3/29/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DC0 Asset Minor Code 35	.000	.00 95.4910	.00	.00 1,812.00	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAA1 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,440.75	.00 .00	.00 0.00
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35	200,000.000	199,550.00 99.7750	198,578.00	972.00 972.00	198,578.00 972.00	180.83 4.66
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35	200,000.000	206,390.00 103.1950	200,000.00	6,390.00 3,316.00	203,074.00 3,316.00	3,484.80 5.63
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34	150,000.000	119,859.00 79.9060	172,800.00	- 52,941.00 25,733.00	113,794.50 6,064.50	2,926.04 8.29

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Petrobras Gbl Fin 6.750% 6/03/50 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBG3 Asset Minor Code 35	.000	.00 93.2170	.00	.00 17,161.12	.00 .00	.00 0.00
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBH1 Asset Minor Code 35	.000	.00 98.6220	.00	.00 5,569.50	.00 .00	.00 0.00
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moodys Rating: Ba1 71647NBJ7 Asset Minor Code 35	.000	.00 77.7050	.00	.00 4,261.25	.00 .00	.00 0.00
Petroleos Mexicanos 6.375% 1/23/45 Standard & Poors Rating: BBB Moodys Rating: B3 71654QBR2 Asset Minor Code 35	110,000.000	74,080.60 67.3460	94,054.20	- 19,973.60 3,153.70	70,926.90 3,153.70	1,324.58 9.47
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moodys Rating: B3 71654QCG5 Asset Minor Code 34	150,000.000	146,754.00 97.8360	121,813.64	24,940.36 - 10,757.14	141,285.00 5,469.00	487.50 6.64
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moodys Rating: B3 71654QDD1 Asset Minor Code 34	235,000.000	176,278.20 75.0120	172,923.02	3,355.18 7,240.35	169,037.85 7,240.35	3,413.51 10.25
Royal Bk Scotlnd 5.125% 5/28/24 Standard & Poors Rating: N/R Moodys Rating: WR 780099CH8 Asset Minor Code 35	.000	.00 100.0000	.00	.00 5,318.00	.00 .00	.00 0.00

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Telecom	.000	.00	.00	.00	.00	.00
Italia Cap 7.200% 7/18/36		100.4750		- 3,200.00	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: Ba3						
87927VAR9 Asset Minor Code 35						
Telecom It	.000	.00	.00	.00	.00	.00
Cap 7.721% 6/04/38		103.5700		7,590.50	.00	0.00
Standard & Poors Rating: Bb						
Moodys Rating: Ba3						
87927VAV0 Asset Minor Code 35						
Transcanada	250,000.000	249,770.00	243,912.50	5,857.50	243,617.50	5,117.19
Trust 5.625% 5/20/75		99.9080		6,152.50	6,152.50	5.63
Standard & Poors Rating: BBB-						
Moodys Rating: Ba1						
89356BAA6 Asset Minor Code 33						
Transcanada	75,000.000	74,478.75	77,625.00	- 3,146.25	72,872.25	563.02
Trust 5.875% 8/15/76		99.3050		1,606.50	1,606.50	5.92
Standard & Poors Rating: BBB-						
Moodys Rating: Ba1						
89356BAB4 Asset Minor Code 35						
Transcanada	.000	.00	.00	.00	.00	.00
Trust 5.300% 3/15/77		96.4150		- 447.00	.00	0.00
Standard & Poors Rating: BBB-						
Moodys Rating: Ba1						
89356BAC2 Asset Minor Code 35						
Transcanada	90,000.000	86,800.50	82,900.00	3,900.50	82,751.40	219.92
Trust 5.500% 9/15/79		96.4450		4,049.10	4,049.10	5.70
Standard & Poors Rating: BBB-						
Moodys Rating: Ba1						
89356BAE8 Asset Minor Code 35						
Vodafone	100,000.000	102,993.00	100,000.00	2,993.00	103,149.00	3,441.67
Group Plc 7.000% 4/04/79		102.9930		- 156.00	- 156.00	6.80
Standard & Poors Rating: Bb+						
Moodys Rating: Ba1						
92857WBQ2 Asset Minor Code 35						

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Total Foreign Issues	2,410,000.000	2,239,678.05	2,265,408.44	- 25,730.39 109,262.90	2,188,641.40 51,036.65	33,640.20 5.94
Municipal Issues						
California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39	75,000.000	90,719.25 120.9590	74,749.55	15,969.70 - 1,106.25	91,825.50 - 1,106.25	2,831.25 6.24
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39	75,000.000	87,110.25 116.1470	81,826.10	5,284.15 - 1,107.00	88,217.25 - 1,107.00	2,737.50 6.29
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41	197,647.060	197,265.60 99.8070	188,523.39	8,742.21 717.21	196,076.33 1,189.27	3,360.00 5.11
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646XZ0 Asset Minor Code 39	.000	.00 100.7950	.00	.00 569.00	.00 .00	.00 0.00
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39	.000	.00 107.6910	.00	.00 3,441.43	.00 .00	.00 0.00
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39	100,000.000	114,550.00 114.5500	118,179.46	- 3,629.46 - 1,641.00	116,191.00 - 1,641.00	1,775.50 6.20

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Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36	.000	.00 86.0900	.00	.00 4,467.00	.00 .00	.00 0.00
Total Municipal Issues	447,647.060	489,645.10	463,278.50	26,366.60 5,340.39	492,310.08 - 2,664.98	10,704.25 5.78

Domestic Common Stocks

Air Products Chemicals Inc 009158106 Asset Minor Code 42	1,800.000	530,856.00 294.9200	481,338.08	49,517.92 49,517.92	481,338.08 49,517.92	.00 2.43
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42	700.000	189,014.00 270.0200	48,847.42	140,166.58 68,465.40	104,615.00 84,399.00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	3,000.000	468,690.00 156.2300	143,275.15	325,414.85 - 385,196.17	456,780.00 11,910.00	.00 0.51
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	2,800.000	432,992.00 154.6400	190,867.86	242,124.14 - 97,203.78	422,604.00 10,388.00	.00 0.52
Amazon Com Inc 023135106 Asset Minor Code 42	3,400.000	646,884.00 190.2600	371,562.28	275,321.72 - 44,614.68	613,292.00	.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42	2,200.000	240,394.00 109.2700	185,231.09	55,162.91 49,641.17	189,420.00 50,974.00	.00 3.40
Avantor Inc 05352A100 Asset Minor Code 42	19,900.000	322,579.00 16.2100	403,606.03	- 81,027.03 - 179,990.62	481,798.77	.00
Baker Hughes Company 05722G100 Asset Minor Code 42	10,000.000	439,500.00 43.9500	266,156.96	173,343.04 83,158.66	335,000.00 104,500.00	.00 2.09

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Bank Of America Corp 060505104 Asset Minor Code 42	4,700.000	196,131.00 41.7300	111,480.94	84,650.06 - 197,942.90	178,224.00 17,907.00	.00 2.49
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42	9,500.000	796,765.00 83.8700	300,410.56	496,354.44 119,385.86	547,390.00 249,375.00	.00 2.24
Baxter International Inc 071813109 Asset Minor Code 42	10,200.000	349,146.00 34.2300	364,873.27	- 15,727.27 - 59,253.21	397,568.81 - 48,422.81	1,734.00 1.99
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42	2,600.000	183,794.00 70.6900	198,430.91	- 14,636.91 - 54,310.42	227,084.00 - 43,290.00	.00 0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42	120.000	552,829.20 4,606.9100	188,371.09	364,458.11 55,739.97	435,345.60 117,483.60	.00 0.78
Brighthouse Finl Inc 10922N103 Asset Minor Code 42	.000	.00 57.9900	.00	.00 - 81,565.47	.00 .00	.00 0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	3,400.000	207,366.00 60.9900	182,590.26	24,775.74 22,562.41	184,382.00 22,984.00	.00 4.07
The Cigna Group 125523100 Asset Minor Code 42	1,750.000	575,750.00 329.0000	376,209.30	199,540.70 - 348,848.39	635,582.50 - 59,832.50	.00 1.84
Cvs Health Corp 126650100 Asset Minor Code 42	14,600.000	989,150.00 67.7500	956,781.61	32,368.39 - 54,356.49	1,027,402.62 - 38,252.62	.00 3.93
Capital One Finl Corp 14040H105 Asset Minor Code 42	3,650.000	654,445.00 179.3000	194,632.78	459,812.22 - 180,479.65	543,448.50 110,996.50	.00 1.34

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Carrier Global Corporation Com 14448C104 Asset Minor Code 42	3,200.000	202,880.00 63.4000	70,706.80	132,173.20 - 19,170.13	186,016.00 16,864.00	.00 1.42
Celanese Corp Del Com 150870103 Asset Minor Code 42	3,100.000	175,987.00 56.7700	214,772.27	- 38,785.27 - 233,483.50	363,659.16 - 187,672.16	.00 0.21
Charter Communications Inc New 16119P108 Asset Minor Code 42	2,250.000	829,192.50 368.5300	743,146.45	86,046.05 203,035.11	653,917.50 175,275.00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42	5,300.000	327,063.00 61.7100	193,837.87	133,225.13 35,866.36	264,523.00 62,540.00	.00 2.66
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42	4,300.000	328,950.00 76.5000	260,740.60	68,209.40 - 3,910.71	315,147.00 13,803.00	.00 1.62
Coherent Corp 19247G107 Asset Minor Code 42	1,400.000	90,916.00 64.9400	83,170.64	7,745.36 3,501.96	84,868.00	.00
Comcast Corp Class A 20030N101 Asset Minor Code 42	18,700.000	690,030.00 36.9000	549,783.94	140,246.06 - 167,435.18	782,669.74 - 92,639.74	.00 3.58
Conocophillips 20825C104 Asset Minor Code 42	2,500.000	262,550.00 105.0200	113,627.96	148,922.04 - 112,930.18	318,200.00	.00
Dominion Energy Inc 25746U109 Asset Minor Code 42	5,000.000	280,350.00 56.0700	267,711.33	12,638.67 39,349.06	247,360.56 32,989.44	.00 4.76
Echostar Corp A 278768106 Asset Minor Code 42	3,543.000	90,629.94 25.5800	306,673.25	- 216,043.31 40,142.19	50,487.75 40,142.19	.00 0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42	17,300.000	181,650.00 10.5000	385,923.88	- 204,273.88 - 72,266.40	281,644.00 - 99,994.00	.00 0.00

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Meta Platforms Inc 30303M102 Asset Minor Code 42	750.000	432,270.00 576.3600	173,815.52	258,454.48 4,628.50	364,185.00 68,085.00	.00 0.36
Fed Ex Corp 31428X106 Asset Minor Code 42	2,750.000	670,395.00 243.7800	690,773.40	- 20,378.40 - 169,131.30	796,140.04	3,795.00
Fidelity National Info Serv 31620M106 Asset Minor Code 42	7,100.000	530,228.00 74.6800	520,395.25	9,832.75 1,826.42	525,580.32 4,647.68	.00 2.14
Fiserv Inc 337738108 Asset Minor Code 42	6,400.000	1,413,312.00 220.8300	672,526.65	740,785.35 242,672.18	1,022,848.00	.00
Fortive Corp Wi 34959J108 Asset Minor Code 42	4,600.000	336,628.00 73.1800	350,218.50	- 13,590.50 - 13,590.50	350,218.50 - 13,590.50	.00 0.44
Fox Corp Cl A 35137L105 Asset Minor Code 42	2,300.000	130,180.00 56.6000	79,759.23	50,420.77 74,276.22	71,921.00	.00
Fox Corp Class B 35137L204 Asset Minor Code 42	5,533.000	291,644.43 52.7100	169,338.54	122,305.89 133,289.97	158,354.46 133,289.97	.00 1.02
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42	3,200.000	258,272.00 80.7100	193,502.50	64,769.50 - 63,080.47	290,912.00 - 32,640.00	.00 0.17
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42	2,753.000	140,127.70 50.9000	132,649.41	7,478.29 7,541.80	132,600.39 7,527.31	.00 5.97
The Gap Inc 364760108 Asset Minor Code 42	8,000.000	164,880.00 20.6100	146,010.50	18,869.50 - 80,626.45	220,400.00	.00
Ge Vernova LLC 36828A101 Asset Minor Code 42	.000	.00 305.2800	.00	.00 - 109,153.99	.00	.00
Ge Aerospace 369604301 Asset Minor Code 42	3,200.000	640,480.00 200.1500	155,805.94	484,674.06 - 74,499.09	561,696.00	1,152.00

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Gilead Sciences Inc 375558103 Asset Minor Code 42	7,200.000	806,760.00 112.0500	487,430.06	319,329.94 267,702.10	527,400.00 279,360.00	.00 2.82
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	800.000	437,032.00 546.2900	108,107.56	328,924.44 - 94,908.89	334,152.00 102,880.00	.00 2.20
Hp Inc 40434L105 Asset Minor Code 42	7,200.000	199,368.00 27.6900	111,505.80	87,862.20 - 56,522.01	217,584.00	2,083.68
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42	.000	.00 15.4300	.00	.00 - 83,228.42	.00 .00	.00 0.00
Humana Inc 444859102 Asset Minor Code 42	2,200.000	582,120.00 264.6000	655,772.61	- 73,652.61 - 73,652.61	655,772.61	1,947.00
Incyte Corp 45337C102 Asset Minor Code 42	2,900.000	175,595.00 60.5500	222,515.23	- 46,920.23 26,189.51	165,213.00	.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42	4,900.000	380,289.00 77.6100	374,328.24	5,960.76 - 57,909.69	422,822.47 - 42,533.47	1,960.00 2.06
Juniper Networks Inc 48203R104 Asset Minor Code 42	.000	.00 36.1900	.00	.00 - 132,713.07	.00 .00	.00 0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	300.000	98,142.00 327.1400	68,071.20	30,070.80 30,070.80	68,071.20 30,070.80	.00 0.37
Metlife Inc 59156R108 Asset Minor Code 42	11,600.000	931,364.00 80.2900	435,266.91	496,097.09 - 74,659.96	859,676.00	.00
Microsoft Corp Com 594918104 Asset Minor Code 42	1,725.000	647,547.75 375.3900	179,144.42	468,403.33 - 300,001.96	725,742.00 - 78,194.25	.00 0.88

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Microchip Technology Inc 595017104 Asset Minor Code 42	.000	.00 48.4100	.00	.00 - 131,409.35	.00 .00	.00 0.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42	3,200.000	194,784.00 60.8700	170,562.50	24,221.50 - 31,575.37	215,200.00 - 20,416.00	.00 3.09
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	1,250.000	138,250.00 110.6000	154,678.43	- 16,428.43 - 25,439.13	163,689.13 - 25,439.13	.00 0.00
News Corp New CI A W 65249B109 Asset Minor Code 42	3,100.000	84,382.00 27.2200	42,459.74	41,922.26 2,105.90	82,276.10 2,105.90	310.00 0.73
Norfolk Southn Corp Com 655844108 Asset Minor Code 42	2,500.000	592,125.00 236.8500	538,144.25	53,980.75 - 46,591.93	607,379.07 - 15,254.07	.00 2.28
Occidental Petroleum Corporation 674599105 Asset Minor Code 42	17,350.000	856,396.00 49.3600	630,578.88	225,817.12 - 285,644.63	924,418.00 - 68,022.00	3,048.00 1.94
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3	.000	.00 27.6700	.00	.00 - 71,796.00	.00 .00	.00 0.00
Rtx Corporation 75513E101 Asset Minor Code 42	9,600.000	1,271,616.00 132.4600	681,508.87	590,107.13 248,260.03	938,265.67 333,350.33	.00 1.90
Regeneron Pharmaceuticals Com 75886F107 Asset Minor Code 42	450.000	285,403.50 634.2300	271,883.05	13,520.45 - 183,547.54	433,120.50 - 147,717.00	.00 0.56
SBA Communications Corp 78410G104 Asset Minor Code 42	1,575.000	346,515.75 220.0100	335,883.36	10,632.39 10,632.39	335,883.36 10,632.39	.00 2.02

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Schwab Charles Corp Com 808513105 Asset Minor Code 42	17,900.000	1,401,212.00 78.2800	598,998.97	802,213.03 - 112,274.59	1,286,574.49 114,637.51	.00 1.38
State Str Corp 857477103 Asset Minor Code 42	2,000.000	179,060.00 89.5300	135,266.42	43,793.58 - 14,327.18	154,640.00	.00
Sun Communities Inc 866674104 Asset Minor Code 42	3,100.000	398,784.00 128.6400	392,954.10	5,829.90 6,207.55	392,651.98 6,132.02	2,914.00 2.92
T Mobile US Inc 872590104 Asset Minor Code 42	1,350.000	360,058.50 266.7100	162,923.06	197,135.44 78,033.98	220,347.00 139,711.50	.00 1.23
Truist Financial Corp 89832Q109 Asset Minor Code 42	.000	.00 41.1500	.00	.00 - 108,294.64	.00 .00	.00 0.00
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	800.000	419,000.00 523.7500	162,667.52	256,332.48 - 54,860.06	396,061.92 22,938.08	.00 1.60
V F Corp Com 918204108 Asset Minor Code 42	8,100.000	125,712.00 15.5200	142,204.33	- 16,492.33 8,278.45	121,730.52	.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	12,600.000	904,554.00 71.7900	423,813.72	480,740.28 - 290,330.29	730,296.00 174,258.00	.00 2.23
Williams Cos Inc Com 969457100 Asset Minor Code 42	6,200.000	370,512.00 59.7600	122,653.76	247,858.24 40,637.16	241,614.00 128,898.00	.00 3.35
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42	3,700.000	418,766.00 113.1800	430,619.16	- 11,853.16 - 72,180.31	477,703.77 - 58,937.77	888.00 0.85
Total Domestic Common Stocks	341,099.000	28,850,249.27	19,479,498.17	9,370,751.10 - 3,152,188.28	27,002,909.09 1,847,340.18	19,831.68 1.71

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Domestic Preferred Stocks						
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47	9,100.000	271,726.00 29.8600	246,732.15	24,993.85 3,549.00	268,177.00 3,549.00	.00 10.17
Total Domestic Preferred Stocks	9,100.000	271,726.00	246,732.15	24,993.85 3,549.00	268,177.00 3,549.00	.00 10.17
Foreign Stocks						
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	12,400.000	993,364.00 80.1100	521,429.30	471,934.70 79,371.34	809,963.37 183,400.63	4,588.00 1.85
Medtronic Plc Shs G5960L103 Asset Minor Code 53	1,500.000	134,790.00 89.8600	130,429.71	4,360.29 3,986.26	130,725.00 4,065.00	1,050.00 3.12
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53	2,400.000	339,168.00 141.3200	132,449.33	206,718.67 - 23,760.00	362,928.00 - 23,760.00	.00 2.01
Ubs Group Ag H42097107 Asset Minor Code 53	5,000.000	153,150.00 30.6300	83,413.45	69,736.55 - 23,337.16	151,850.00	.00
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53	.000	.00 147.4300	.00	.00 - 48,684.95	.00 .00	.00 0.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	3,300.000	232,320.00 70.4000	258,093.93	- 25,773.93 - 126,259.12	334,070.54 - 101,750.54	.00 7.61
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53	33,600.000	221,424.00 6.5900	271,980.83	- 50,556.83 22,028.87	203,280.00 18,144.00	.00 4.84

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Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53	9,300.000	572,508.00 61.5600	523,691.20	48,816.80 13,922.41	550,149.59 22,358.41	.00 1.27
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53	17,740.000	687,247.60 38.7400	652,028.65	35,218.95 - 81,725.23	740,679.89 - 53,432.29	6,856.57 3.94
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53	38,660.000	397,811.40 10.2900	280,640.22	117,171.18 56,295.23	328,223.40 69,588.00	.00 1.64
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53	6,400.000	173,632.00 27.1300	192,923.35	- 19,291.35 - 64,640.00	238,272.00 - 64,640.00	.00 4.27
Novartis Ag A D R 66987V109 Asset Minor Code 53	2,800.000	312,144.00 111.4800	180,449.58	131,694.42 9,016.28	270,844.00 41,300.00	.00 2.94
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53	6,600.000	271,590.00 41.1500	262,001.18	9,588.82 77,250.01	210,672.00 60,918.00	.00 2.08
Sanofi A D R 80105N105 Asset Minor Code 53	17,300.000	959,458.00 55.4600	790,626.31	168,831.69 103,892.80	840,780.00	.00
Total Foreign Stocks	157,000.000	5,448,607.00	4,280,157.04	1,168,449.96 - 2,643.26	5,172,437.79 276,169.21	12,494.57 2.72

Mutual Funds

Mutual Funds-Equity

Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98	212,802.355	11,646,672.89 54.7300	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
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Total Mutual Funds-Equity	212,802.355	11,646,672.89	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
Total Mutual Funds	212,802.355	11,646,672.89	8,492,762.32	3,153,910.57 210,769.85	10,784,899.91 861,772.98	.00 2.05
Total Assets	32,189,513.965	75,592,034.21	63,525,266.31	12,066,767.90	72,410,517.56	248,222.06

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINES 9c & 9h –
SCHEDULE OF FUNDING STANDARD ACCOUNT BASES**

	Year Established	Amortization Amount	Years Remaining	Outstanding Balance
Charges				
Assumption Change	1996	\$133,873	2.000	\$260,768
Assumption Change	1997	\$173,042	3.000	\$492,533
Plan Amendment	1999	\$485	5.000	\$2,185
Assumption Change	1999	\$105,542	5.000	\$475,484
Assumption Change	2000	\$11,291	6.000	\$59,507
Assumption Change	2001	\$11,238	7.000	\$67,376
Assumption Change	2002	\$11,202	8.000	\$74,863
Assumption Change	2003	\$11,182	9.000	\$82,015
Assumption Change	2004	\$11,175	10.000	\$88,869
Assumption Change	2005	\$11,181	11.000	\$95,460
Assumption Change	2006	\$2,016	12.000	\$18,327
Plan Amendment	2006	\$270,908	12.000	\$2,463,244
Assumption Change	2007	\$161,536	13.000	\$1,553,742
2008 Deferred Investment Loss	2009	\$1,131,245	14.000	\$11,444,891
2008 Deferred Investment Loss	2010	\$62,242	14.000	\$629,704
Assumption Change	2010	\$156,957	1.000	\$156,957
2008 Deferred Investment Loss	2011	\$25,058	14.000	\$253,517
Assumption Change	2011	\$383,027	2.000	\$746,086
Assumption Change	2012	\$81,218	3.000	\$231,172
Experience Loss	2012	\$114,335	3.000	\$325,435
Experience Loss (2008 Inv. Loss)	2013	\$117,636	14.000	\$1,190,134
Assumption Change	2013	\$25,712	4.000	\$95,081
Experience Loss (2008 Inv. Loss)	2014	\$116,187	14.000	\$1,175,472
Assumption Change	2014	\$25,661	5.000	\$115,608
2008 Deferred Investment Loss	2015	\$136,382	14.000	\$1,379,792
Assumption Change	2015	\$127,964	6.000	\$674,406
2008 Deferred Investment Loss	2016	\$241,738	14.000	\$2,445,679
Assumption Change	2016	\$294,884	7.000	\$1,767,987
2008 Deferred Investment Loss	2017	\$95,348	14.000	\$964,645
Assumption Change	2017	\$71,048	8.000	\$474,811
Experience Loss	2020	\$157,973	11.000	\$1,348,715
Assumption Change	2020	\$26,247	11.000	\$224,083
Assumption Change	2021	\$154,098	12.000	\$1,401,145
Assumption Change	2022	\$27,246	13.000	\$262,064

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINES 9c & 9h –
SCHEDULE OF FUNDING STANDARD ACCOUNT BASES**

	Year Established	Amortization Amount	Years Remaining	Outstanding Balance
Charges Continued				
Assumption Change	2023	\$27,246	14.000	\$275,647
Experience Loss	2023	\$109,896	14.000	\$1,111,823
Experience Loss	2024	\$88,416	15.000	\$936,299
<i>Total Charges</i>		\$4,712,436		\$35,365,524
Credits – Before Combining				
Assumption Change	1995	\$321,328	1.000	\$321,328
Experience Gain	2010	\$1,371,007	1.000	\$1,371,007
Plan Amendment	2010	\$469,812	1.000	\$469,812
Plan Amendment	2011	\$137,529	2.000	\$267,888
Experience Gain	2011	\$61,174	2.000	\$119,159
Experience Gain (2008 Inv. Loss)	2012	\$41,027	14.000	\$415,075
Plan Amendment	2012	\$9,578	3.000	\$27,261
Experience Gain	2013	\$411,455	4.000	\$1,521,534
Experience Gain	2014	\$605,280	5.000	\$2,726,878
Experience Gain	2015	\$203,657	6.000	\$1,073,329
Experience Gain	2016	\$219,239	7.000	\$1,314,452
Experience Gain	2017	\$122,493	8.000	\$818,616
Assumption Change	2018	\$102,167	9.000	\$749,348
Experience Gain	2018	\$12,342	9.000	\$90,525
Assumption Change	2019	\$110,294	10.000	\$877,081
Experience Gain	2019	\$54,200	10.000	\$431,009
Experience Gain	2021	\$378,000	12.000	\$3,436,982
Method Change	2021	\$1,439,959	7.000	\$8,633,321
Experience Gain	2022	\$46,421	13.000	\$446,504
Assumption Change	2024	\$237,904	15.000	\$2,519,320
<i>Total Credits</i>		\$6,354,868		\$27,630,429
Credits – After Combining				
Experience Gain (2008 Inv. Loss)	2012	\$41,027	14.000	\$415,075
Combined Credits	2024	\$6,313,841	4.754	\$27,215,354
<i>Total Credits</i>		\$6,354,868		\$27,630,429

**EIN/PN: 95-3746907/001 SCHEDULE MB, LINE 11 –
JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS**

Change in Assumptions

The assumption for future operating expenses was updated to include expenses for 30 years into the future, through March 31, 2054, and further updated to assume \$1.5 million for 2024/25 and \$1.25 million per year thereafter through 2054.

The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements