

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

- 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 [X] a DFE (specify) M
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: ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND
1b Three-digit plan number (PN): 003
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES OF ELECTRICAL INSURANCE TRUSTEES
2b Employer Identification Number (EIN): 36-1033970
2c Plan Sponsor's telephone number: 312-782-5442
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include ERIN KEANE (plan administrator), KENNETH BAUWENS (employer/plan sponsor), and a row for DFE signature.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **07/01/2024** and ending **06/30/2025**

<b>A</b> Name of plan <b>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>003</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF ELECTRICAL INSURANCE TRUSTEES</b>	<b>D</b> Employer Identification Number (EIN) <b>36-1033970</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**NORTHERN TRUST CORPORATION**

**36-2723087**

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

**NORTHERN TRUST INVESTMENTS, INC**

**36-3608252**

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

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

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

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52 68	NONE	121414	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	51629	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

<b>A</b> Name of plan <u>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND</u>	<b>B</b> Three-digit plan number (PN)	<u>003</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF ELECTRICAL INSURANCE TRUSTEES</u>	<b>D</b> Employer Identification Number (EIN) <u>36-1033970</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COMMON RUSSELL 3000 INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC</u>		
<b>c</b> EIN-PN <u>45-6138591-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>74447271</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COMMON ALL COUNTRY WORLD INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC</u>		
<b>c</b> EIN-PN <u>26-6380133-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>56501352</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>BLOOMBERG ROLL SELECT COMMODITY</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
<b>c</b> EIN-PN <u>45-7019396-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>3751130</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GLOBAL LARGEMIDCAP NATURAL RESOURCE</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
<b>c</b> EIN-PN <u>45-6268981-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>5627278</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>S&amp;P GLOBAL INFRASTRUCTURE INDEX NL</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
<b>c</b> EIN-PN <u>81-6136560-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>7593460</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>US REIT INDEX NON LENDING</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
<b>c</b> EIN-PN <u>04-6903137-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1898778</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>US GOVERNMENT INFLATION-LINKED BOND</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
<b>c</b> EIN-PN <u>85-3660421-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>18837469</u>



**Part II** Information on Participating Plans (to be completed by DFEs, other than DCGs)  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	EIT INS. FUND FOR ELECT CONTRACTORS	
<b>b</b> Name of plan sponsor	BOARD OF TRUSTEES OF ELECTRICAL INS	<b>c</b> EIN-PN 36-1033970-501

<b>a</b> Plan name	EIT INS. FUND FOR COMM. EMPLOYERS	
<b>b</b> Name of plan sponsor	BOARD OF TRUSTEES OF ELECTRICAL INS	<b>c</b> EIN-PN 36-1033970-510

<b>a</b> Plan name	EIT INS FUND FOR OTHER PART EMPLYRS	
<b>b</b> Name of plan sponsor	BOARD OF TRUSTEES OF ELECTRICAL INS	<b>c</b> EIN-PN 36-1033970-502

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>07/01/2024</b> and ending <b>06/30/2025</b>	
<b>A</b> Name of plan <b>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>003</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF ELECTRICAL INSURANCE TRUSTEES</b>	<b>D</b> Employer Identification Number (EIN) <b>36-1033970</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	3975934	4555490
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	46636351	38318098
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	187042787	207460481
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	973050	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	160331700	165214014
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	140681118	168656738
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	54121358	57780716
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	96411522	106050535
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	4108536	3666576

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	694282356	751702648
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	4900257	7550953
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	4900257	7550953
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	689382099	744151695

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1897430	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	6907734	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	7125739	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	208606	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		16139509
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	6703296	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		6703296
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	382044293	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	379279622	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		2764671
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	6734436	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		22089540
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		3659358
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		2935717
<b>c</b> Other income .....	<b>2c</b>		161909
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		61188436

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	51629	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	121414	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		173043
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		173043

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		61015393
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		339446862
(2) From this plan .....	<b>2l(2)</b>		345692659

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST & DIVIDENDS	3,838,934.	3,920,490.	
PENDING TRADE SALES	137,000.	635,000.	
TOTAL TO SCHEDULE H, LINE 1B(3)	3,975,934.	4,555,490.	

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
MUNICIPAL/FOREIGN BONDS AND NOTES	4,108,536.	3,666,576.	
TOTAL TO SCHEDULE H, LINE 1C(15)	4,108,536.	3,666,576.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
PENDING TRADE PURCHASES	4,900,257.	7,550,953.	
TOTAL TO SCHEDULE H, LINE 1J	4,900,257.	7,550,953.	

SCHEDULE H	OTHER INCOME	STATEMENT	4
DESCRIPTION	AMOUNT		
SECURITIES LENDING INCOME		161,909.	
TOTAL TO SCHEDULE H, LINE 2C		161,909.	

# 5500 Supplemental Schedules

1 JUL 24 - 30 JUN 25

## ◆ 5% Report - Part C Summary

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

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A CUSIP: 665278404	Total acquisitions	440	398,890,083.02		0.00	398,890,083.02	398,890.083.02
	Total dispositions	400			0.00	407,190,437.60	407,190.437.60

NOTE: TRANSACTIONS ARE BASED ON THE 2024-06-30 VALUE (INCLUDING ACCRUALS) OF 688,977,646.46

# 5500 Supplemental Schedules

30 JUN 25

Account number  
Account Name FAMILY CODE

## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Non-Interest Bearing Cash - USD</b>						
USD - United States dollar	0.000	1.000000	-18,252.75	-18,252.75	0.00	0.00
<b>Total - all currencies</b>			<b>-18,252.75</b>	<b>-18,252.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Non-Interest Bearing Cash - USD</b>			<b>-18,252.75</b>	<b>-18,252.75</b>	<b>0.00</b>	<b>0.00</b>

## Receivable Income - USD

Income	0.000	0.000000	3,920,489.95	3,920,489.95	0.00	0.00
<b>Total - all currencies</b>			<b>3,920,489.95</b>	<b>3,920,489.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receivable Income - USD</b>			<b>3,920,489.95</b>	<b>3,920,489.95</b>	<b>0.00</b>	<b>0.00</b>

## Receivables - Other - USD

Pending trade sales: United States dollar	0.000	0.000000	635,000.00	635,000.00	0.00	0.00
<b>Total - all currencies</b>			<b>635,000.00</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>
Other Receivables: United States dollar	0.000	0.000000	2,891.37	2,891.37	0.00	0.00
<b>Total - all currencies</b>			<b>2,891.37</b>	<b>2,891.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receivables - Other - USD</b>			<b>637,891.37</b>	<b>637,891.37</b>	<b>0.00</b>	<b>0.00</b>

## U.S. Government Securities

### United States - USD

FANNIE MAE REMICS FNR 2024-13 A 5.5% 5.5% 05-25-2044 C3136BRNG8	2,158,791.930	101.060620	2,181,688.51	2,169,551.01	0.00	12,137.50
FANNIE MAE REMICS FNR 2025-14 HA 5.5% 5.5% 04-25-2052 C3136BU6V7	138,946.460	101.247940	140,680.43	139,561.61	0.00	1,118.82
FANNIE MAE SER 16-79 CL JB 2.5% 04-25-2045 C3136AUGT2	141,176.090	95.073430	134,220.95	131,293.79	0.00	2,927.16
FANNIE MAE SER 2007-75 CL VF FLTG RATE 08-25-2037 C31396W3K0	13,235.910	99.373600	13,153.00	13,152.10	0.00	0.90

# 5500 Supplemental Schedules

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Account number  
 Account Name FAMILY CODE

## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
<b>United States - USD</b>						
FANNIE MAE SR 24-100 CL A 5.5% 02-25-2051 C3136BUGC8	594,174.990	100.917410	599,626.01	595,381.93	0.00	4,244.08
FANNIE MAE SR 24-88 CL J 5.5% 10-25-2050 C3136BUAE0	2,319,987.790	100.562550	2,333,038.88	2,352,604.71	0.00	-19,565.83
FANNIE MAE SR 25-4 CL H 5.5% 09-25-2051 C3136BUW48	408,555.790	100.697610	411,405.92	411,752.97	0.00	-347.05
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .39% 07-14-2025 C3133EMMP4	900,000.000	99.847623	898,628.61	857,429.46	0.00	41,199.15
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.85% 03-28-2034 C3133ENS7	290,000.000	88.655116	257,099.84	248,923.92	0.00	8,175.92
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.9% 04-12-2032 C3133ENUJ7	680,000.000	92.756283	630,742.72	606,526.02	0.00	24,216.70
FEDERAL FARM CREDIT BANK 4.94% 06-18-2031 C3133ETLS4	200,000.000	100.060852	200,121.70	200,000.00	0.00	121.70
FEDERAL FARM CREDIT BANK 3.3% DUE 05-19-2032 REG C3133ENXC9	230,000.000	93.818053	215,781.52	210,647.77	0.00	5,133.75
FEDERAL FARM CREDIT 5.34% 10-11-2034 C3133ETCS4	259,000.000	99.572169	257,891.92	258,676.25	0.00	-784.33
FEDERAL HOME LN BKS CONS BD DTD 02/12/2021 .5% 11-12-2025 C3130AKUW4	455,000.000	98.583316	448,554.09	428,038.79	0.00	20,515.30
FEDERAL HOME LN BKS CONS BD DTD 05/20/2025 5.15% 05-20-2032 C3130B66S0	220,000.000	99.962790	219,918.14	220,000.00	0.00	-81.86
FEDERAL HOME LN BKS CONS BD DTD 07/21/2021 .625% 07-21-2026 C3130AN6W5	380,000.000	97.807442	371,668.28	355,947.35	0.00	15,720.93
FEDERAL HOME LN BKS CONS BD DTD 07/28/2022 4% 07-28-2025 C3130ASSM2	260,000.000	99.965314	259,909.82	257,249.97	0.00	2,659.85
FEDERAL HOME LN BKS CONS BD DTD 10/25/2024 4.5% 10-23-2029 C3130B3ET6	400,000.000	100.022702	400,090.81	400,000.00	0.00	90.81
FEDERAL HOME LN BKS CONS BD DTD 11/10/2022 4.75% 12-10-2032 C3130ATVX2	100,000.000	103.708157	103,708.16	100,801.37	0.00	2,906.79
FEDERAL HOME LN BKS CONS BD DTD 11/24/2021 2% 11-24-2026 C3130APT77	300,000.000	97.482623	292,447.87	280,843.91	0.00	11,603.96
FEDERAL HOME LN BKS STEP UP 08-19-2026 C3130ANE22	1,550,000.000	97.628561	1,513,242.70	1,447,791.74	0.00	65,450.96
FEDERAL HOME LN BKS TRANCHE 00900 .625% DUE 02-24-2026 REG C3130AL7M0	150,000.000	97.727660	146,591.49	139,602.63	0.00	6,988.86
FEDERAL HOME LN BKS 3.5% DUE 06-11-2032 C3130AS2U2	1,010,000.000	96.218166	971,803.48	937,053.86	0.00	34,749.62
FEDERAL HOME LN BKS 4.85% 10-17-2029 C3130B37C1	250,000.000	99.663492	249,158.73	250,000.00	0.00	-841.27
FEDERAL HOME LN BKS 5.0% 10-02-2029 C3130B33T8	1,085,000.000	100.001780	1,085,019.31	1,085,000.00	0.00	19.31

# 5500 Supplemental Schedules

30 JUN 25

Account number  
 Account Name FAMILY CODE

## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>U.S. Government Securities</b>						
<b>United States - USD</b>						
FEDERAL HOME LN MTG CORP .52% 09-30-2025 C3134GWUV6	75,000.000	99.041064	74,280.80	70,943.35	0.00	3,337.45
FEDERAL HOME LN MTG CORP POOL #A85730 5%04-01-2039 BEO C312932LK0	24,445.340	101.417985	24,791.97	24,204.12	0.00	587.85
FEDERAL HOME LN MTG CORP POOL #G06766 5%09-01-2041 BEO C3128M8Z72	1,443.060	101.368018	1,462.80	1,427.53	0.00	35.27
FEDERAL HOME LN MTG CORP POOL #G07021 5%09-01-2039 BEO C3128M9D25	37,582.740	101.530253	38,157.85	37,218.07	0.00	939.78
FEDERAL HOME LN MTG CORP POOL #G16447 3.5% 09-01-2032 BEO C3128MFL48	46,336.460	98.501706	45,642.20	44,664.42	0.00	977.78
FEDERAL HOME LN MTG CORP POOL #J15786 4.5% 06-01-2026 BEO C3128PVNB2	13,982.300	99.853450	13,961.81	13,861.11	0.00	100.70
FEDERAL HOME LN MTG CORP POOL #1B1225 7.25% 09-01-2033 BEO C3128JLHB8	754.920	101.649731	767.37	760.38	0.00	6.99
FEDERAL HOME LN MTG CORP POOL #1B2566 7.4% 11-01-2034 BEO C3128JMW45	552.930	102.187492	565.03	559.24	0.00	5.79
FEDERAL HOME LN MTG CORP POOL #1B2632 6.525% 11-01-2034 BEO C3128JMY68	499.450	101.397680	506.43	504.34	0.00	2.09
FEDERAL HOME LN MTG CORP POOL #1B2642 7.019% 11-01-2034 BEO C3128JMZG5	1,674.020	102.365208	1,713.61	1,689.29	0.00	24.32
FEDERAL HOME LN MTG CORP POOL #1B2810 6.854% 02-01-2035 BEO C3128JNAL9	2,191.100	103.190429	2,261.01	2,238.09	0.00	22.92
FEDERAL HOME LN MTG CORP REMIC SER 3387 CL FE FLTG RT 11-15-2037 C31397PFC9	30,054.460	99.604040	29,935.46	29,735.57	0.00	199.89
FEDERAL HOME LN MTG CORP SER 3208 CL FC FLTG RT 08-15-2036 C31397A6V0	106,483.770	99.222860	105,656.24	105,698.82	0.00	-42.58
FEDERAL HOME LN MTG CORP SER 3367 CL YF FLTG RT 09-15-2037 C31397KGG0	27,287.750	99.422030	27,130.03	27,126.91	0.00	3.12
FEDERAL HOME LN MTG CORP SER 4181 CL TB 2.5 10-15-2042 C3137B0M68	115,358.050	95.591540	110,272.54	108,265.35	0.00	2,007.19
FEDERAL HOME LN MTG CORP SER 4353 CL PA 3.0% 12-15-2041 C3137BBE63	72,035.830	98.984260	71,304.13	70,073.13	0.00	1,231.00
FEDERAL HOME LN MTG CORP SR 5513 CL AB 5%11-25-2052 C3137HKDJ0	377,101.660	99.544260	375,383.06	375,466.58	0.00	-83.52
FEDERAL HOME LN MTG CORP 5.5% 02-25-2052 C3137HJMD6	135,884.310	100.939190	137,160.52	136,834.42	0.00	326.10
FEDERAL HOME LOAN BANK 4.75% 10-02-2029 C3130B3AU7	2,200,000.000	99.579261	2,190,743.74	2,200,000.00	0.00	-9,256.26
FEDERAL HOME LOAN BANK 5.33% 07-10-2035 C3130B6WB8	900,000.000	99.891974	899,027.77	900,000.00	0.00	-972.23
FEDERAL HOME LOAN BANK 5% 11-08-2029 C3130B3H22	1,100,000.000	100.003680	1,100,040.48	1,100,440.00	0.00	-399.52

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<i>U.S. Government Securities</i>						
<b>United States - USD</b>						
FEDERAL HOME LOAN BANKS .81% 07-29-2025 C3130APFH3	165,000.000	99.723568	164,543.89	164,181.60	0.00	362.29
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SER 2006-45 CL TF FLTG RT DUE 06-25-2036 C31395NEU7	13,743.870	99.175270	13,630.52	13,624.22	0.00	6.30
FNMA REMIC TR 2006-111 CL-FA VAR RATE 11-25-2036 C31396LSQ4	41,204.720	99.019970	40,800.90	40,763.14	0.00	37.76
FHLMC FEDERAL HOME LN MTG CORP SR 4596 CL CA 2.0% 06-15-2046 C3137BQN52	206,740.060	93.188940	192,658.87	185,146.13	0.00	7,512.74
FHLMC MULTICLASS SER 3371 CL FA FLTG RT 09-15-2037 C31397KNW7	34,031.620	99.613920	33,900.23	33,910.08	0.00	-9.85
FHLMC MULTICLASS SER 3827 CL KF FLTG 03-15-2041 C3137A7YL8	17,479.100	99.347350	17,365.02	17,372.49	0.00	-7.47
FHLMC MULTICLASS SER 4032 CL AD 2 DUE 10-15-2041 REG C3137APH60	10,863.020	97.292830	10,568.94	10,335.86	0.00	233.08
FHLMC MULTICLASS SER 4109 CL CD 1.5% DUE06-15-2032 C3137AUHL6	46,933.940	96.381580	45,235.67	44,195.56	0.00	1,040.11
FHLMC MULTICLASS SER 4125 CL KP 2.5 05-15-2041 C3137AW6M2	271,200.500	96.430790	261,520.78	254,325.48	0.00	7,195.30
FHLMC MULTICLASS SER 5444 CL AB 5.5% 09-25-2049 C3137HFCF0	268,212.630	100.305740	269,032.66	280,912.16	0.00	-11,879.50
FHLMC MULTICLASS SR 5131 CL TG 1 04-25-2049 C3137H1VN3	419,542.650	82.315900	345,350.31	333,040.40	0.00	12,309.91
FHLMC SR 5460 CL DC 3.0% 11-25-2050 C3137HFRJ6	593,581.340	93.757420	556,526.55	554,789.89	0.00	1,736.66
FNMA SR 25 6 CL A 5.5% 06-25-2051 C3136BUTH3	85,909.790	101.149230	86,897.09	85,997.10	0.00	899.99
FNMA FNR 2025-14 HE 5.5% 25/4/2052 5.5 04-25-2052 C3136BU7C8	93,557.300	100.769920	94,277.62	94,288.22	0.00	-10.60
FNMA POOL #FS3868 2.5% 01-01-2030 BEO C3140XKJN1	1,429,194.300	97.218728	1,389,444.52	1,357,847.55	0.00	31,596.97
FNMA POOL #MA3928 FIXED 2.5% 02-01-2030 BEO C31418DLJ9	339,008.720	96.979038	328,767.40	320,584.17	0.00	8,183.23
FNMA POOL #MA3953 2.5% 03-01-2030 BEO C31418DMB5	70,158.090	96.761511	67,886.03	66,141.99	0.00	1,744.04
FNMA POOL #357850 5.5% DUE 07-01-2035 REG C31376KQB5	571.900	103.039334	589.28	574.03	0.00	15.25
FNMA POOL #520028 5.5% 03-01-2028 BEO C31384CVV3	3,279.540	102.054190	3,346.91	3,317.17	0.00	29.74
FNMA POOL #555715 ADJ RT DUE 07-01-2033 BEO C31385XK48	400.880	101.782007	408.02	405.22	0.00	2.80
FNMA POOL #618128 4.187% 08-01-2033 BEO C31388XVV3	18,474.110	98.960205	18,282.02	17,908.56	0.00	373.46

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<i>U.S. Government Securities</i>						
<b>United States - USD</b>						
FNMA POOL #775776 5.5% 05-01-2034 BEO C31404Q2H1	366.430	102.103936	374.14	367.81	0.00	6.33
FNMA POOL #815626 FLTG RT 4.761 05-01-2035 BEO C31406PD71	8,085.260	103.601004	8,376.41	8,350.52	0.00	25.89
FNMA POOL #822815 5.5% 04-01-2035 BEO C31406XDU3	464.480	102.598969	476.55	465.46	0.00	11.09
FNMA POOL #888502 ADJ RT DUE 06-01-2033 BEO C31410GDF7	1,013.350	101.037057	1,023.86	1,021.70	0.00	2.16
FNMA POOL #888507 ADJ RT DUE 02-01-2035 BEO C31410GDL4	3,480.630	103.408612	3,599.27	3,570.65	0.00	28.62
FNMA POOL #888509 ADJ RT DUE 06-01-2033 BEO C31410GDN0	481.350	102.368040	492.75	489.33	0.00	3.42
FNMA POOL #888527 ADJ RT DUE 04-01-2034 BEO C31410GD83	227.250	103.257727	234.65	232.76	0.00	1.89
FNMA POOL #938465 6% 07-01-2037 BEO C31412YCA8	12,840.310	104.373482	13,401.88	13,067.66	0.00	334.22
FNMA POOL #938577 6% DUE 09-01-2036 REG C31412YFS6	40,686.880	104.611189	42,563.03	41,502.36	0.00	1,060.67
FNMA POOL #942320 6% 08-01-2037 BEO C31413DK97	1,263.970	104.516395	1,321.06	1,290.15	0.00	30.91
FNMA PREASSIGN 00048 08-25-2036 C31396KBZ4	15,891.570	99.200240	15,764.48	15,757.52	0.00	6.96
FNMA REMIC SER 2007-99 CL FD FLTG RT 10-25-2037 C31396XYG3	21,468.250	99.776920	21,420.36	21,443.86	0.00	-23.50
FNMA REMIC SER 2012-111 CL-B 7 DUE 10-25-2042 REG C3136A9EA2	11,682.460	108.058420	12,623.88	12,357.30	0.00	266.58
FNMA REMIC TR SER 2013-55 CL-MA 3.0% 12-25-2032 C3136AEQG5	78,922.070	97.273840	76,770.53	75,288.79	0.00	1,481.74
FNMA REMIC TR 2012-30 CL-BA 2 DUE 06-25-2041 REG C3136A5TQ9	30,808.700	96.859880	29,841.27	29,140.94	0.00	700.33
FNMA REMIC TR 2012-90 CL-DA 1.5 03-25-2042 C3136A7RE4	27,437.160	92.087580	25,266.22	24,363.25	0.00	902.97
FNMA REMIC TR 2012-93 CL-DA 1.5 08-25-2031 C3136A8HX1	20,107.030	98.445010	19,794.37	19,314.88	0.00	479.49
FNMA REMIC TR 2013-6 CL-HD 1.5 12-25-2042 C3136ABU84	33,626.870	88.787470	29,856.45	28,879.28	0.00	977.17
FNMA REMIC TR 2014-14 CL-CA 3 01-25-2033 C3136AJQZ2	63,211.420	99.250740	62,737.80	61,826.51	0.00	911.29
FNMA REMIC TRUST SER 24-42 CL CE 5.5% 04-25-2050 C3136BSHH1	1,331,676.760	100.613730	1,339,849.66	1,337,710.94	0.00	2,138.72
FNMA SER 2007-86 CL FC FLTG DUE 09-25-2037 C31396XNY6	17,348.280	99.689540	17,294.42	17,305.27	0.00	-10.85

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<b>U.S. Government Securities</b>						
<b>United States - USD</b>						
FNMA SER 2007-92 CL OF FLTG DUE 09-25-2037 C31396XNE0	16,254.640	99.213640	16,126.82	16,058.98	0.00	67.84
FNMA SER 21-30 CL NC 1.5% DUE 03-25-2048REG C3136BF6G3	1,099,753.580	88.281620	970,880.28	932,998.97	0.00	37,881.31
FNMA SR 2017-54 CL-Q 3.0% 05-25-2045 C3136AXFB6	250,510.430	95.956430	240,380.87	232,886.40	0.00	7,494.47
FNMA SR 2020-49 CL-EA 2.0% 09-25-2044 C3136BAC44	158,034.350	93.899880	148,394.07	142,932.06	0.00	5,462.01
FNMA SR 25-32 CL BD 5.5% 11-25-2051 C3136BVWY0	680,375.990	101.012730	687,266.36	682,866.66	0.00	4,399.70
FNMA SR 25-5 CL KA 5.5% 12-25-2049 C3136BUL24	98,187.470	100.999110	99,168.47	99,476.20	0.00	-307.73
FNMA SR 25-7 CL BA 5.5% 02-25-2052 C3136BUVQ0	183,577.610	100.924510	185,274.80	184,818.24	0.00	456.56
FNMA 5.5% 04-25-2052 C3136BWL9	196,128.100	100.621100	197,346.25	197,300.27	0.00	45.98
FNMA 7% CMO 25/07/42 USD 7 07-25-2042 C3136ABDT7	41,696.680	109.333490	45,588.44	44,604.76	0.00	983.68
FREDDIE MAC .6% 10-15-2025 C3134GWYS9	100,000.000	98.942332	98,942.33	94,435.25	0.00	4,507.08
FREDDIE MAC FHR 5436 AB 5.5% 5.5% 04-25-2049 C3137HDJY7	1,824,847.170	100.735670	1,838,272.02	1,670,140.93	0.00	168,131.09
FREDDIE MAC REMICS SR 5271 A 5.5% 10-25-2047 C3137H9FU8	165,025.560	100.742060	166,250.15	165,231.84	0.00	1,018.31
FREDDIE MAC SER 5416 CL CD 5.0% 07-25-2047 C3137HD5Q9	443,356.540	100.905170	447,369.67	440,862.72	0.00	6,506.95
FREDDIE MAC SER 5499 CL JA 5.5% 05-25-2051 C3137HJXL6	796,420.180	100.963730	804,095.52	797,857.83	0.00	6,237.69
FREDDIE MAC SR 5389 CL KA 5.5% 09-25-2049 C3137HBW67	136,644.940	100.994350	138,003.67	136,794.43	0.00	1,209.24
FREDDIE MAC SR 5438 CL H 5.5% 06-25-2050 C3137HFDS1	2,087,854.600	100.778640	2,104,111.47	2,108,164.98	0.00	-4,053.51
FREDDIE MAC SR 5444 CL BC 5.5% 07-25-2049 C3137HFCP8	1,364,646.270	100.613870	1,373,023.42	1,369,408.68	0.00	3,614.74
GNMA II JUMBOS 2.5% 30 YEARS SETTLES JULY C21H022671	1,000,000.000	84.943938	849,439.38	838,828.13	0.00	10,611.25
GNMA II TBA 30 YEARS GOLD BALLOON 7 30 YEARS SETTLES JUL C21H070670	1,000,000.000	103.121710	1,031,217.10	1,028,906.25	0.00	2,310.85
GNMA II 30 YEARS SINGLE FAMILY MORTGAGE 6.0% MAT 30 YEARS SETTLES JULY C21H060671	1,000,000.000	101.460727	1,014,607.27	1,008,789.06	0.00	5,818.21
GNMA POOL #MA1352 4% 10-20-2028 BEO C36179NQD3	26,938.130	99.600731	26,830.57	26,387.09	0.00	443.48

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<b>United States - USD</b>						
GNMA POOL #470268 SER 2029 7.5% DUE 04-15-2029 REG C36209FMR7	9,415.940	101.724288	9,578.30	9,500.65	0.00	77.65
GNMA SR 24-151 CL LA 4.5% 11-20-2053 C38384WFH3	259,349.580	98.110980	254,450.41	253,554.76	0.00	895.65
GNMA SR 24-62 CL GA 5.5% 05-20-2048 C38384MDZ7	505,927.120	100.677520	509,354.88	508,259.14	0.00	1,095.74
GNMA SR 25-25 CL BW 5.5% 07-20-2053 C38385DHY5	152,510.880	101.989650	155,545.31	153,796.62	0.00	1,748.69
GNMA SR 25-80 CL BA 5.0% 02-20-2053 C38385GDQ9	672,995.040	99.495090	669,597.02	668,999.13	0.00	597.89
GNMA 2017-110 REMIC PASSTHRU CTF CL JH 3.0% DUE 11-20-2046 C38380FUC8	53,887.000	97.368750	52,469.10	51,423.80	0.00	1,045.30
GNMA 5% 05-20-2063 C38385BFP0	1,104,809.840	100.259190	1,107,673.40	1,092,725.99	0.00	14,947.41
GOVERNMENT NATIONAL MORTGAGE A SR 24-83 CL AE 5.5% 01-20-2050 C38384NNK7	576,825.790	100.481800	579,604.94	579,555.66	0.00	49.28
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 C91282CMM0	4,995,000.000	103.171875	5,153,435.16	5,131,846.40	0.00	21,588.76
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD C91282CCV1	7,950,000.000	92.335938	7,340,707.07	6,965,255.84	0.00	375,451.23
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG C91282CES6	8,300,000.000	96.429688	8,003,664.10	7,828,099.90	0.00	175,564.20
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG C91282CEP2	1,575,000.000	93.304688	1,469,548.84	1,422,276.36	0.00	47,272.48
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028 C91282CHA2	650,000.000	99.457031	646,470.70	642,181.85	0.00	4,288.85
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028 C91282CHE4	2,500,000.000	99.789062	2,494,726.55	2,477,809.96	0.00	16,916.59
UNITED STATES OF AMER TREAS NOTES 3.625% 04-15-2028 C91282CMW8	2,400,000.000	100.125000	2,403,000.00	2,400,137.69	0.00	2,862.31
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031 C91282CLM1	1,610,000.000	98.328125	1,583,082.81	1,561,665.51	0.00	21,417.30
UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 C91282CLQ2	12,118,000.000	100.347656	12,160,128.95	12,042,900.61	0.00	117,228.34
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 C91282CJW2	5,060,000.000	100.902344	5,105,658.61	5,061,239.22	0.00	44,419.39
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 C91282CLD1	1,520,000.000	101.148438	1,537,456.26	1,512,809.84	0.00	24,646.42
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031 C91282CJX0	4,125,000.000	100.707031	4,154,165.03	4,042,907.22	0.00	111,257.81
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 C91282CKA8	7,500,000.000	100.480469	7,536,035.18	7,413,867.11	0.00	122,168.07

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<b>United States - USD</b>						
UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026 C91282CHH7	3,727,000.000	100.123047	3,731,585.96	3,684,197.72	0.00	47,388.24
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 C91282CHQ7	2,190,000.000	101.207031	2,216,433.98	2,197,449.92	0.00	18,984.06
UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028 C91282CMF5	4,250,000.000	101.292969	4,304,951.18	4,261,160.06	0.00	43,791.12
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 C91282CKD2	4,320,000.000	101.761719	4,396,106.26	4,356,464.48	0.00	39,641.78
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 C91282CHW4	3,000,000.000	101.445312	3,043,359.36	3,000,140.09	0.00	43,219.27
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 C91282CKQ3	3,750,000.000	101.558594	3,808,447.28	3,789,037.20	0.00	19,410.08
UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027 C91282CKZ3	10,150,000.000	101.246094	10,276,478.54	10,338,534.50	0.00	-62,055.96
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 C91282CHX2	2,240,000.000	101.972656	2,284,187.49	2,286,758.28	0.00	-2,570.79
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 C91282CKJ9	8,910,000.000	101.246094	9,021,026.98	8,896,774.17	0.00	124,252.81
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 C91282CKP5	1,640,000.000	103.125000	1,691,250.00	1,691,703.93	0.00	-453.93
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031 C91282CKN0	440,000.000	103.828125	456,843.75	449,496.57	0.00	7,347.18
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 C91282CJF9	3,680,000.000	103.593750	3,812,250.00	3,768,259.20	0.00	43,990.80
UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 C91282CJT9	1,255,000.000	100.238281	1,257,990.43	1,236,763.28	0.00	21,227.15
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031 C91282CKU4	450,000.000	103.816406	467,173.83	460,561.31	0.00	6,612.52
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 C91282CGM7	5,775,000.000	96.398438	5,567,009.79	5,412,708.96	0.00	154,300.83
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 C91282CKE0	480,000.000	100.757812	483,637.50	476,156.25	0.00	7,481.25
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 C91282CKW0	4,350,000.000	101.847656	4,430,373.04	4,345,269.90	0.00	85,103.14
UNITED STATES TREAS NTS DTD 07/15/2023 4.5% 07-15-2026 C91282CHM6	10,525,000.000	100.526367	10,580,400.13	10,479,775.34	0.00	100,624.79
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 C91282CFZ9	475,000.000	100.382812	476,818.36	475,853.52	0.00	964.84
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 C91282CJN2	7,420,000.000	102.082031	7,574,486.70	7,452,216.26	0.00	122,270.44
UNITED STATES TREAS NTS 1.375% 11-15-2031 C91282CDJ7	2,775,000.000	85.558594	2,374,250.98	2,348,049.81	0.00	26,201.17

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>U.S. Government Securities</b>						
<b>United States - USD</b>						
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG C91282CDY4	1,450,000.000	87.843750	1,273,734.38	1,233,437.49	0.00	40,296.89
UNITED STATES TREAS NTS 2.375% 03-31-2029 C91282CEE7	1,025,000.000	95.281250	976,632.81	937,674.80	0.00	38,958.01
UNITED STATES TREAS NTS 3.625% 12-31-2029 C91282CGB1	1,950,000.000	100.425781	1,958,302.73	1,907,752.18	0.00	50,550.55
UNITED STATES TREAS NTS 4.375% 08-15-2026 C91282CHU8	825,000.000	100.433594	828,577.15	819,585.94	0.00	8,991.21
UNITED STATES TREAS NTS 4.375% 11-30-2030 C91282CJM4	1,450,000.000	102.585938	1,487,496.10	1,486,084.97	0.00	1,411.13
UNITED STATES TREAS NTS 4.5% 05-31-2029 C91282CKT7	4,290,000.000	102.726562	4,406,969.51	4,370,731.17	0.00	36,238.34
UNITED STATES TREAS NTS 4.625% 11-15-2026 C91282CJK8	2,750,000.000	100.968750	2,776,640.63	2,748,710.94	0.00	27,929.69
UNITED STATES TREAS SEC STRIPPED INT PMT00522 11-15-2029 (UNDDATE) REG C912833XT2	839,900.000	84.545780	710,100.01	696,739.05	0.00	13,360.96
UNITED STATES TREAS SEC STRIPPED INT PMT00837 08-15-2033 (UNDDATE) REG C9128334W7	630,000.000	71.038791	447,544.38	447,274.80	0.00	269.58
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG C9128334Y3	1,518,800.000	67.390790	1,023,531.32	1,031,690.46	0.00	-8,159.14
UNITED STATES TREAS SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG C9128337N4	630,000.000	80.949195	509,979.93	501,461.10	0.00	8,518.83
UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG C9128337Q7	630,000.000	77.241245	486,619.84	481,162.50	0.00	5,457.34
UNITED STATES TREAS SEC STRIPPED INT PMT00884 05-15-2032 (UNDDATE) REG C9128337R5	1,361,400.000	75.534899	1,028,332.11	1,017,074.71	0.00	11,257.40
UNITED STATES TREAS 4.625% 06-15-2027 C91282CKV2	925,000.000	101.656250	940,320.31	937,935.55	0.00	2,384.76
US TREASURY N/B 1.25% DUE 08-15-2031 REG C91282CCS8	2,000,000.000	85.546875	1,710,937.50	1,623,125.00	0.00	87,812.50
US TREASURY N/B 3.125% DUE 08-31-2027 REG C91282CFH9	2,950,000.000	98.769531	2,913,701.16	2,897,940.88	0.00	15,760.28
US TREASURY N/B 3.875% 08-15-2034 C91282CLF6	410,000.000	97.636719	400,310.55	393,857.89	0.00	6,452.66
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2030 C912833XY1	630,000.000	81.893842	515,931.20	507,326.40	0.00	8,604.80
UTD STATES TREAS 3.625% DUE 03-31-2028 C91282CGT2	150,000.000	99.828125	149,742.19	147,228.51	0.00	2,513.68
<b>Total United States - USD</b>			<b>207,460,480.91</b>	<b>204,577,637.92</b>	<b>0.00</b>	<b>2,882,842.99</b>
<b>Total U.S. Government Securities</b>			<b>✓ 207,460,480.91</b>	<b>204,577,637.92</b>	<b>0.00</b>	<b>2,882,842.99</b>

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>Australia - USD</b>						
COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031 C202712BN4	650,000.000	89.170918	579,610.97	539,169.01	0.00	40,441.96
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 C12661PAA7	25,000.000	99.281762	24,820.44	24,125.13	0.00	695.31
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030 C378272BP2	400,000.000	107.325172	429,300.69	416,923.46	0.00	12,377.23
PVTPL NATIONAL AUSTRALIA BK LTD 2.332% DUE 08-21-2030 BEO C632525AU5	700,000.000	88.614117	620,298.82	589,799.00	0.00	30,499.82
<b>Total Australia - USD</b>			<b>1,654,030.92</b>	<b>1,570,016.60</b>	<b>0.00</b>	<b>84,014.32</b>
<b>Belgium - USD</b>						
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 C03522AAH3	40,000.000	97.574983	39,029.99	38,135.00	0.00	894.99
PVTPL KBC GROUP NV 4.932% 10-16-2030 C48241FAD6	650,000.000	101.145689	657,446.98	637,741.00	0.00	19,705.98
<b>Total Belgium - USD</b>			<b>696,476.97</b>	<b>675,876.00</b>	<b>0.00</b>	<b>20,600.97</b>
<b>Brazil - USD</b>						
VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030 C91911TAQ6	475,000.000	94.137070	447,151.08	427,319.17	0.00	19,831.91
<b>Total Brazil - USD</b>			<b>447,151.08</b>	<b>427,319.17</b>	<b>0.00</b>	<b>19,831.91</b>
<b>Canada - USD</b>						
BANK NOVA SCOTIA B C 4.932% 02-14-2029 C06418GAP2	575,000.000	101.292835	582,433.80	574,988.50	0.00	7,445.30
CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030 C13648TAA5	50,000.000	90.040105	45,020.05	42,648.87	0.00	2,371.18
PVTPL CONSTELLATION SOFTWARE INC 5.461% 02-16-2034 C21037XAD2	52,000.000	102.008633	53,044.49	52,006.38	0.00	1,038.11
ROGERS COMMUNICATIONS INC 3.2% 03-15-2027 C775109CG4	270,000.000	98.045782	264,723.61	256,250.84	0.00	8,472.77
<b>Total Canada - USD</b>			<b>945,221.95</b>	<b>925,894.59</b>	<b>0.00</b>	<b>19,327.36</b>
<b>Cayman Islands - USD</b>						
OCP CLO 2019-16 LTD / OCP CLO 0% 04-10-2033 C67570QAK7	217,329.220	100.071200	217,483.96	217,750.50	0.00	-266.54
OCTAGON INVT VAR RT 0% DUE 01-20-2035 C67592BAY4	250,000.000	99.925700	249,814.25	250,000.00	0.00	-185.75

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<b>Corporate Debt Instruments - Other</b>						
<b>Cayman Islands - USD</b>						
PVTPL OCP CLO 2017-14 LTD FLTG 07-20-2037 C67097QAN5 SER 17-14A CL A1R	875,000.000	100.319880	877,798.95	876,968.75	0.00	830.20
<b>Total Cayman Islands - USD</b>			<b>1,345,097.16</b>	<b>1,344,719.25</b>	<b>0.00</b>	<b>377.91</b>
<b>Denmark - USD</b>						
PVTPL DANSKE BANK A/S 5.705% C23636ABH3 03-01-2030	400,000.000	103.753028	415,012.11	401,115.78	0.00	13,896.33
<b>Total Denmark - USD</b>			<b>415,012.11</b>	<b>401,115.78</b>	<b>0.00</b>	<b>13,896.33</b>
<b>France - USD</b>						
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO C05565AAR4	300,000.000	99.772058	299,316.17	291,883.99	0.00	7,432.18
PVTPL BNP PARIBAS 1.323% 01-13-2027 C09659W2N3	250,000.000	98.259866	245,649.67	233,364.12	0.00	12,285.55
PVTPL BNP PARIBAS 5.786% 01-13-2033 C09659W3A0	220,000.000	104.030393	228,866.86	220,000.00	0.00	8,866.86
PVTPL BPCE SA 5.716% C05571AAV7 01-18-2030	400,000.000	102.956693	411,826.77	399,160.15	0.00	12,666.62
PVTPL SOCIETE GENERALE 6.446% 01-10-2029 C83368RBR2	400,000.000	103.987619	415,950.48	406,320.58	0.00	9,629.90
<b>Total France - USD</b>			<b>1,601,609.95</b>	<b>1,550,728.84</b>	<b>0.00</b>	<b>50,881.11</b>
<b>Germany - USD</b>						
DEUTSCHE BK AG N Y BRANCH 2.311% C251526CP2 11-16-2027	200,000.000	97.027241	194,054.48	192,968.00	0.00	1,086.48
DEUTSCHE BK AG N Y BRH 7.146% C25160PAN7 07-13-2027	1,362,000.000	102.526596	1,396,412.24	1,395,148.57	0.00	1,263.67
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE C251526CE7 11-24-2026	250,000.000	98.988515	247,471.29	237,250.83	0.00	10,220.46
PVTPL BMW US CAP LLC SR NT 5.3% C05565ECC7 08-11-2025	103,000.000	100.066867	103,068.87	103,064.89	0.00	3.98
PVTPL FRESENIUS MED CARE US FIN III INC 3% DUE 12-01-2031 BEO C35805BAE8	525,000.000	87.451251	459,119.07	425,280.38	0.00	33,838.69
<b>Total Germany - USD</b>			<b>2,400,125.95</b>	<b>2,353,712.67</b>	<b>0.00</b>	<b>46,413.28</b>
<b>Ireland - USD</b>						
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027 C00774MBD6	1,025,000.000	102.219166	1,047,746.45	1,040,034.73	0.00	7,711.72

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<b>Corporate Debt Instruments - Other</b>						
<b>Ireland - USD</b>						
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO C00774MAV7	2,000,000.000	97.427649	1,948,552.99	1,865,667.04	0.00	82,885.95
AERCAP IRELAND CAP/GLOBA 5.375% 12-15-2031 C00774MBP9	205,000.000	102.197480	209,504.83	203,585.50	0.00	5,919.33
PVTPL AIB GROUP PLC 5.871% 03-28-2035 C00135TAE4	450,000.000	103.123300	464,054.85	447,046.22	0.00	17,008.63
PVTPL SMBC AVIATION CAP FIN 5.55% 04-03-2034 C78448TAM4	325,000.000	101.211627	328,937.79	317,897.68	0.00	11,040.11
<b>Total Ireland - USD</b>			<b>3,998,796.91</b>	<b>3,874,231.17</b>	<b>0.00</b>	<b>124,565.74</b>
<b>Italy - USD</b>						
PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO C29278GAF5	525,000.000	97.513568	511,946.23	491,139.41	0.00	20,806.82
<b>Total Italy - USD</b>			<b>511,946.23</b>	<b>491,139.41</b>	<b>0.00</b>	<b>20,806.82</b>
<b>Japan - USD</b>						
MIZUHO FINL GROUP INC 1.979% DUE 09-08-2031/09-08-2030 REG C60687YBL2	500,000.000	87.486070	437,430.35	409,042.85	0.00	28,387.50
<b>Total Japan - USD</b>			<b>437,430.35</b>	<b>409,042.85</b>	<b>0.00</b>	<b>28,387.50</b>
<b>Jersey, Channel Islands - USD</b>						
HALSEYPOINT CLO 7 FLTG RT 0% DUE 07-20-2038 C40638LAL3	300,000.000	100.000000	300,000.00	300,000.00	0.00	0.00
<b>Total Jersey, Channel Islands - USD</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mexico - USD</b>						
AMER MOVIL SAB DE 3.625% DUE 04-22-2029 C02364WBH7	400,000.000	96.921103	387,684.41	373,623.00	0.00	14,061.41
PVTPL KIMBERLY CLARK DE MEXICO S A B DE C V 2.431% DUE 07-01-2031 BEO C494386AD7	500,000.000	89.291700	446,458.50	424,018.50	0.00	22,440.00
PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028 C59284MAC8	200,000.000	96.875000	193,750.00	188,171.30	0.00	5,578.70
<b>Total Mexico - USD</b>			<b>1,027,892.91</b>	<b>985,812.80</b>	<b>0.00</b>	<b>42,080.11</b>
<b>Netherlands - USD</b>						
ABN AMRO BK N V 4.75% DUE 07-28-2025 C00080QAF2	400,000.000	99.996254	399,985.02	394,428.21	0.00	5,556.81

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>Netherlands - USD</b>						
COOPERATIEVE 4.375% DUE 08-04-2025 C21684AAC0	500,000.000	99.951500	499,757.50	492,133.52	0.00	7,623.98
ING GROEP N V 6.083% 09-11-2027 C456837BF9	400,000.000	101.836927	407,347.71	404,439.31	0.00	2,908.40
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 C62954HBA5	150,000.000	88.315495	132,473.24	125,691.74	0.00	6,781.50
<b>Total Netherlands - USD</b>			<b>1,439,563.47</b>	<b>1,416,692.78</b>	<b>0.00</b>	<b>22,870.69</b>
<b>Spain - USD</b>						
BANCO SANTANDER SA 6.35% 03-14-2034 C05964HBD6	400,000.000	104.722042	418,888.17	400,285.66	0.00	18,602.51
<b>Total Spain - USD</b>			<b>418,888.17</b>	<b>400,285.66</b>	<b>0.00</b>	<b>18,602.51</b>
<b>Sweden - USD</b>						
PVTPL SVENSKA HANDELSBANKEN AB 5.5% DUE 06-15-2028 REG C86959LAP8	400,000.000	103.340543	413,362.17	402,542.14	0.00	10,820.03
<b>Total Sweden - USD</b>			<b>413,362.17</b>	<b>402,542.14</b>	<b>0.00</b>	<b>10,820.03</b>
<b>Switzerland - USD</b>						
PVTPL UBS GROUP AG 3.869% 01-12-2018 C225401AF5	850,000.000	98.456718	836,882.11	818,499.24	0.00	18,382.87
PVTPL UBS GROUP AG 4.194% 04-01-2031 C225401AF3	250,000.000	97.923923	244,809.81	233,381.22	0.00	11,428.59
PVTPL UBS GROUP AG 5.937% 05-09-2036 C902613BQ0	230,000.000	102.261629	235,201.75	230,000.00	0.00	5,201.75
<b>Total Switzerland - USD</b>			<b>1,316,893.67</b>	<b>1,281,880.46</b>	<b>0.00</b>	<b>35,013.21</b>
<b>United Kingdom - USD</b>						
B A T CAP CORP 6% DUE 02-20-2034 C05526DBZ7	156,000.000	105.411773	164,442.37	157,816.43	0.00	6,625.94
BARCLAYS PLC 5.086% 02-25-2029 C06738ECX1	400,000.000	101.242724	404,970.90	402,544.00	0.00	2,426.90
BARCLAYS PLC 5.785% 02-25-2036 C06738ECZ6	220,000.000	102.208783	224,859.32	220,000.00	0.00	4,859.32
BARCLAYS PLC 7.325% DUE 11-02-2026 BEO C06738ECC7	200,000.000	100.830165	201,660.33	203,487.79	0.00	-1,827.46
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 C111021AE1	325,000.000	123.002513	399,758.17	396,827.66	0.00	2,930.51

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United Kingdom - USD</b>						
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 C404280DZ9	1,500,000.000	101.426590	1,521,398.85	1,511,247.09	0.00	10,151.76
HSBC HLDGS PLC 7.336% DUE 11-03-2026 C404280DQ9	500,000.000	100.933822	504,669.11	510,718.98	0.00	-6,049.87
LLOYDS BKG GROUP 3.75% DUE 01-11-2027 C53944YAD5	800,000.000	99.132704	793,061.63	769,820.66	0.00	23,240.97
NATIONAL GRID PLC 5.418% 01-11-2034 C636274AF9	575,000.000	102.732093	590,709.53	562,165.23	0.00	28,544.30
NATWEST GROUP PLC 1.642% 06-14-2027 C639057AC2	500,000.000	97.322291	486,611.46	462,822.08	0.00	23,789.38
PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO C63859WAE9	400,000.000	99.219532	396,878.13	384,378.28	0.00	12,499.85
PVTPL STANDARD CHARTERED PLC 7.018% 02-08-2030 C853254CX6	400,000.000	107.479080	429,916.32	422,398.37	0.00	7,517.95
<b>Total United Kingdom - USD</b>			<b>6,118,936.12</b>	<b>6,004,226.57</b>	<b>0.00</b>	<b>114,709.55</b>
<b>United States - USD</b>						
ABBVIE INC 3.2% DUE 05-14-2026 C00287YAY5	131,000.000	99.043886	129,747.49	126,493.62	0.00	3,253.87
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 C007944AK7	75,000.000	100.120455	75,090.34	74,937.81	0.00	152.53
AGL CAP CORP 3.875% DUE 11-15-2025 C001192AL7	150,000.000	99.588564	149,382.85	146,654.77	0.00	2,728.08
AIR LEASE CORP MED 2.2% DUE 01-15-2027 C00914AAR3	250,000.000	96.805095	242,012.74	230,793.71	0.00	11,219.03
AIR LEASE CORP MED 3.75% DUE 06-01-2026 C00914AAB8	716,000.000	99.334407	711,234.35	691,827.62	0.00	19,406.73
AIR LEASE CORP 1.875% 08-15-2026 C00914AAM4	2,263,000.000	97.216376	2,200,006.59	2,098,500.72	0.00	101,505.87
AIR PRODS & CHEMS FIXED 1.85% DUE 05-15-2027 C009158AY2	75,000.000	96.004901	72,003.68	68,920.98	0.00	3,082.70
AIRCATTLE LTD 4.25% DUE 06-15-2026 C00928QAS0	2,508,000.000	99.550887	2,496,736.25	2,443,168.40	0.00	53,567.85
ALLY FINANCIAL INC 4.75% 06-09-2027 C02005NBQ2	904,000.000	100.537249	908,856.73	886,784.15	0.00	22,072.58
AMCOR FINANCIAL CORP 5.45% 05-23-2029 C02344BAA4	575,000.000	102.819043	591,209.50	576,892.23	0.00	14,317.27
AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-3 CL A 4.51% 04-15-2032 C02582JKR0	350,000.000	101.420730	354,972.56	349,857.38	0.00	5,115.18
AMERICAN HOMES 4 RENT 5.5% 07-15-2034 C02666TAH0	205,000.000	101.334410	207,735.54	201,420.77	0.00	6,314.77

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
AMERICAN INTL GROUP INC 5.45% 05-07-2035 C026874DX2	300,000.000	102.552302	307,656.91	299,862.00	0.00	7,794.91
AMERISOURCEBERGEN 3.45% 12-15-2027 C03073EAP0	50,000.000	98.141735	49,070.87	47,326.75	0.00	1,744.12
AMERN CR ACCEP 5.09% DUE 08-12-2031 C02528DAE0	103,000.000	100.920950	103,948.58	103,482.81	0.00	465.77
AMGEN INC 4.2% 03-01-2033 C031162DJ6	850,000.000	95.982434	815,850.69	787,474.31	0.00	28,376.38
AMGEN INC 5.25% DUE 03-01-2033 C031162DR8	125,000.000	102.402269	128,002.84	124,635.71	0.00	3,367.13
AMGEN INC 5.507% 03-02-2026 C031162DN7	978,000.000	100.014691	978,143.68	977,812.07	0.00	331.61
AON NORTH AMER INC 5.125% 03-01-2027 C03740MAA8	150,000.000	101.178941	151,768.41	149,739.44	0.00	2,028.97
APPLOVIN CORP NT 5.5% 12-01-2034 C03831WAD0	75,000.000	101.529556	76,147.17	74,929.50	0.00	1,217.67
ARCH CAP FIN LLC 4.011% DUE 12-15-2026 C03939CAA1	200,000.000	99.555426	199,110.85	193,844.92	0.00	5,265.93
ARES CAP CORP 7.0% 01-15-2027 C04010LBE2	1,350,000.000	103.178773	1,392,913.44	1,397,765.41	0.00	-4,851.97
ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030 C043436AV6	100,000.000	96.822850	96,822.85	92,665.28	0.00	4,157.57
AT&T INC 1.65% DUE 02-01-2028 C00206RKG6	25,000.000	93.812628	23,453.16	22,200.87	0.00	1,252.29
AT&T INC 2.55% DUE 12-01-2033 C00206RMM1	48,000.000	83.690601	40,171.49	38,167.06	0.00	2,004.43
AT&T INC 2.75% DUE 06-01-2031 C00206RJY9	125,000.000	90.670468	113,338.09	107,036.73	0.00	6,301.36
AT&T INC 4.35% DUE 03-01-2029 C00206RHJ4	575,000.000	100.209784	576,206.26	557,278.51	0.00	18,927.75
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00796 1.73% 10-02-2026 C04685A3D1	240,000.000	96.529064	231,669.75	220,501.90	0.00	11,167.85
AUTONATION INC FIXED 4.75% DUE 06-01-2030 C05329WAQ5	50,000.000	99.429635	49,714.82	47,783.86	0.00	1,930.96
AUTONATION INC 1.95% 08-01-2028 C05329WAR3	25,000.000	92.710238	23,177.56	21,677.47	0.00	1,500.09
AUTONATION INC 4.5% DUE 10-01-2025 C05329WAM4	68,000.000	99.953598	67,968.45	66,935.67	0.00	1,032.78
BANK AMER CORP 1.898% DUE 07-23-2031 C06051GJF7	250,000.000	87.867321	219,668.30	205,922.59	0.00	13,745.71
BANK AMER CORP 2.482% 09-21-2036 C06051GKC2	100,000.000	84.734978	84,734.98	79,706.79	0.00	5,028.19

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
BANK AMER CORP 2.496% 02-13-2031 C06051GHZ5	475,000.000	91.336163	433,846.77	410,565.85	0.00	23,280.92
BANK AMER CORP 3.419% 12-20-2028 C06051GHD4	118,000.000	97.748378	115,343.09	110,958.20	0.00	4,384.89
BANK AMER CORP 3.824% 01-20-2028 C06051GGF0	100,000.000	99.128484	99,128.48	96,383.57	0.00	2,744.91
BANK AMER CORP 4.25% DUE 10-22-2026 C06051GFL8	125,000.000	99.817887	124,772.36	121,897.39	0.00	2,874.97
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO C06051GKY4	60,000.000	101.170825	60,702.50	58,645.27	0.00	2,057.23
BANK OF AMERICA CORP 1.734% 07-22-2027 C06051GJS9	1,985,000.000	97.197881	1,929,377.94	1,876,763.18	0.00	52,614.76
BANK OF AMERICA CORP 2.299% 07-21-2032 C06051GKA6	115,000.000	87.142367	100,213.72	94,142.04	0.00	6,071.68
BANK OF AMERICA CORP 4.271% 07-23-2029 C06051GHM4	750,000.000	99.670588	747,529.41	722,635.02	0.00	24,894.39
BANK OF AMERICA CORP 4.571% 04-27-2033 C06051GKQ1	210,000.000	98.407101	206,654.91	198,043.01	0.00	8,611.90
BANK OF AMERICA CORP 4.948% 07-22-2028 C06051GKW8	205,000.000	101.152235	207,362.08	203,352.32	0.00	4,009.76
BANK OF AMERICA CORP 5.511% 01-24-2036 C06051GMM8	100,000.000	102.821452	102,821.45	100,000.00	0.00	2,821.45
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 C06051GKJ7	150,000.000	97.189163	145,783.74	140,000.89	0.00	5,782.85
BANK OF AMERICA CORPORATION 2.651% 03-11-2032 C06051GJP5	100,000.000	89.761323	89,761.32	84,615.23	0.00	5,146.09
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 C06051GLG2	875,000.000	102.196198	894,216.73	873,613.63	0.00	20,603.10
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027 C071813CL1	34,000.000	96.271086	32,732.17	31,164.74	0.00	1,567.43
BBCMS MTG TR 2024-5C27 COML MTG PASS THRU CTF CL 6.014% 07-15-2057 C05555FAC8	250,000.000	104.693680	261,734.20	256,988.95	0.00	4,745.25
BBCMS MTG TR 5.829% DUE 05-15-2057 C05555AAD7	150,000.000	105.737440	158,606.16	156,138.62	0.00	2,467.54
BECTON DICKINSON & 2.823% DUE 05-20-2030 C075887CJ6	150,000.000	92.571846	138,857.77	132,633.92	0.00	6,223.85
BERKSHIRE HATHAWAY 3.25% DUE 04-15-2028 C084659AM3	375,000.000	97.867934	367,004.75	351,772.05	0.00	15,232.70
BERRY GLOBAL INC 5.8% 06-15-2031 C08576BAB8	550,000.000	105.081253	577,946.89	563,360.84	0.00	14,586.05
BIOGEN INC 5.05% 01-15-2031 C09062XAN3	450,000.000	101.810398	458,146.79	449,914.50	0.00	8,232.29

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033 C06406RBM8	50,000.000	106.061053	53,030.53	51,765.04	0.00	1,265.49
BK NEW YORK MELLON CORP 4.596% 07-26-2030 C06406RBK2	15,000.000	101.097262	15,164.59	14,658.77	0.00	505.82
BLACK HILLS CORP 5.95% 03-15-2028 C092113AV1	400,000.000	103.584952	414,339.81	409,262.79	0.00	5,077.02
BLP COML MTG 2024-IND2 5.70525% 03-15-2041 C05625AAA9	142,324.110	100.125000	142,502.02	141,256.69	0.00	1,245.33
BMO 2023-C7 MTG TR 6.16% DUE 12-15-2056 C05593FAD0	100,000.000	107.042440	107,042.44	105,779.54	0.00	1,262.90
BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057 C05593MAD5	200,000.000	104.935330	209,870.66	215,542.40	0.00	-5,671.74
BMO 2025-5C11 MTG 5.6689% DUE 07-15-2058 C096941AC3	250,000.000	104.124070	260,310.18	257,499.38	0.00	2,810.80
BOARDWALK 5.95% DUE 06-01-2026 C096630AE8	325,000.000	100.833127	327,707.66	326,651.24	0.00	1,056.42
BOEING CO FIXED 5.15% DUE 05-01-2030 C097023CY9	224,000.000	101.809952	228,054.29	215,104.07	0.00	12,950.22
BOEING CO SR NT 6.528% 05-01-2034 C097023DS1	149,000.000	108.652842	161,892.73	157,813.65	0.00	4,079.08
BOEING CO 2.95% DUE 02-01-2030 C097023CN3	26,000.000	92.705780	24,103.50	22,966.32	0.00	1,137.18
BOEING CO 3.25% DUE 02-01-2035 C097023CP8	353,000.000	84.223280	297,308.18	269,562.21	0.00	27,745.97
BOEING CO 6.858% 05-01-2054 C097023DT9	80,000.000	109.471588	87,577.27	86,883.39	0.00	693.88
BP CAP MKTS AMER 4.234% DUE 11-06-2028 C10373QAE0	50,000.000	100.032222	50,016.11	48,437.58	0.00	1,578.53
BRAVO RESDNTL FDG FLTG RT 5% DUE 05-25-2063 C10569GAA4	244,416.680	99.005250	241,985.35	241,207.61	0.00	777.74
BUNGE LTD FINANCE CORP 4.2% 09-17-2029 C120568BE9	236,000.000	98.892313	233,385.86	235,735.68	0.00	-2,349.82
BX COML MTG TR 2024-AIRC COML MTG PASSTHRU CTF CL A 6.05434% 08-15-2039 C12433CAA3	194,143.900	100.375000	194,871.94	194,143.90	0.00	728.04
BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 6.0051% 02-15-2041 C05612AAA4	200,000.000	99.999970	199,999.94	199,249.60	0.00	750.34
BX TR 2024-BRVE 6.2041% 04-15-2026 C05612KAA2	200,000.000	100.000000	200,000.00	199,500.90	0.00	499.10
C H ROBINSON 4.2% DUE 04-15-2028 C12541WAA8	400,000.000	99.453195	397,812.78	386,679.52	0.00	11,133.26
CAP 1 FINL CORP 3.65% DUE 05-11-2027 C14040HCE3	500,000.000	98.931153	494,655.77	478,131.64	0.00	16,524.13

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
CARDINAL HEALTH INC 5.35% 11-15-2034 C14149YBS6	180,000.000	101.983503	183,570.31	179,494.20	0.00	4,076.11
CARMAX SELECT 5.35% DUE 01-15-2030 C14319FAE3	85,000.000	101.633690	86,388.64	85,783.59	0.00	605.05
CARRIER GLOBAL CORP 2.493% 02-15-2027 C14448CAP9	50,000.000	97.319901	48,659.95	46,812.50	0.00	1,847.45
CARRIER GLOBAL CORP 2.7% 02-15-2031 C14448CAL8	125,000.000	90.971053	113,713.82	110,813.75	0.00	2,900.07
CARVANA AUTO SER 21-N3 CL B .66% DUE 06-12-2028 C14687GAC9	148,132.770	96.240090	142,563.11	141,304.81	0.00	1,258.30
CARVANA AUTO 4.26% DUE 10-10-2029 C146919AC9	30,000.000	99.892260	29,967.68	29,858.20	0.00	109.48
CARVANA AUTO 6.21% DUE 04-10-2029 C14688EAE9	2,300,000.000	103.911260	2,389,958.98	2,381,812.50	0.00	8,146.48
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 C1248EPCN1	240,000.000	93.124280	223,498.27	205,872.00	0.00	17,626.27
CDW LLC/CDW FIN CORP 5.1% 03-01-2030 C12513GBK4	575,000.000	100.700000	579,025.00	574,361.75	0.00	4,663.25
CELANESE US HLDGS LLC 6.35% 11-15-2028 C15089QAW4	135,000.000	105.077600	141,854.76	138,709.89	0.00	3,144.87
CENT GARDEN & PET 4.125% DUE 10-15-2030 C153527AN6	240,000.000	94.399210	226,558.10	220,298.49	0.00	6,259.61
CENTENE CORP DEL SR NT 4.25% 12-15-2027 C15135BAR2	13,000.000	98.484740	12,803.02	12,412.23	0.00	390.79
CHARTER FIXED 2.25% DUE 01-15-2029 C161175CD4	375,000.000	92.098423	345,369.09	320,505.75	0.00	24,863.34
CHUBB CORP 6.8% DUE 11-15-2031 C171232AE1	122,000.000	111.506461	136,037.88	135,917.76	0.00	120.12
CIGNA GROUP 5.125% 05-15-2031 C125523CU2	495,000.000	102.862020	509,167.00	493,291.19	0.00	15,875.81
CITIBANK CREDIT CARD ISSUANCE TRUST SER 25-A2 CL A 4.49% 06-21-2032 C17305EHB4	225,000.000	100.715680	226,610.28	224,932.79	0.00	1,677.49
CITIGROUP INC FLTG RT 4.952% DUE 05-07-2031 C172967QA2	275,000.000	101.139705	278,134.19	275,000.00	0.00	3,134.19
CITIGROUP INC NEW 2.976% 11-05-2030 C17308CC53	100,000.000	93.555934	93,555.93	89,066.42	0.00	4,489.51
CITIGROUP INC 1.122% DUE 01-28-2027 C17327CAM5	741,000.000	98.027878	726,386.58	691,093.65	0.00	35,292.93
CITIGROUP INC 3.98% 03-20-2030 C172967ME8	600,000.000	98.017591	588,105.55	566,407.43	0.00	21,698.12
CITIGROUP INC 4.45% DUE 09-29-2027 C172967KA8	225,000.000	100.095974	225,215.94	219,315.12	0.00	5,900.82

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<b>United States - USD</b>						
CITIGROUP INC 4.91% 05-24-2033 C172967NU1	135,000.000	99.775888	134,697.45	129,635.13	0.00	5,062.32
CITIZEN BANK FIXED 3.75% DUE 02-18-2026 C17401QAU5	815,000.000	99.382289	809,965.66	787,854.43	0.00	22,111.23
CITIZENS BK NA/RI 4.575% 08-09-2028 C75524KPG3	850,000.000	100.211863	851,800.84	843,693.00	0.00	8,107.84
CM BMO MORTGAGE TRUST SER 24-5C3 CL A3 5.7393% 02-15-2057 C09660QAT1	150,000.000	103.325340	154,988.01	154,898.43	0.00	89.58
CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG C06541TBF5	150,000.000	85.524440	128,286.66	120,116.27	0.00	8,170.39
CMO BANK 2017-BNK9 CLASS A4 3.538% DUE 11-15-2054 C06540RAE4	500,000.000	97.546720	487,733.60	469,656.50	0.00	18,077.10
CMO BANK 2021-BNK37 SR 21-BN37 CL A5 2.618% 10-15-2031 C06540LBF3	200,000.000	87.578780	175,157.56	166,241.22	0.00	8,916.34
CMO BANK 2021-BNK38 SR 21-BN38 CL A5 2.581% 12-15-2064 C06540EAK9	100,000.000	86.536690	86,536.69	82,348.30	0.00	4,188.39
CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057 C06211UBL8	200,000.000	103.930310	207,860.62	202,771.18	0.00	5,089.44
CMO BANK5 SR 24-5YR8 CL A3 5.884% 08-15-2057 C065923AY0	125,000.000	104.335630	130,419.54	130,214.84	0.00	204.70
CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028 C08161BAY9	400,000.000	98.405600	393,622.40	379,444.32	0.00	14,178.08
CMO BENCHMARK MORTGAGE TRUST SER 24-V8 CL A3 6.189% 07-15-2057 C08190AAC4	125,000.000	105.478560	131,848.20	131,826.17	0.00	22.03
CMO BENCHMARK 2022-B32 MTG TR CL A5 2.9089% DUE 01-15-2055 BEO C08163NBJ3	200,000.000	87.917980	175,835.96	166,642.46	0.00	9,193.50
CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056 C05593HAD6	100,000.000	104.149970	104,149.97	105,050.78	0.00	-900.81
CMO CFCRE 2016-C4 MTG TR MTG PASS THRU CTF CL A-SB 3.091% DUE 05-10-2058 REG C12531YAL2	23,417.640	99.825640	23,376.81	23,007.26	0.00	369.55
CMO CITIGROUP COML MTG TR 2017-P8 CL A-4 3.465% 09-15-2050 C17326DAD4	275,000.000	96.423560	265,164.79	258,258.50	0.00	6,906.29
CMO CITIGROUP COMMERCIAL MORTGAGE TRUST SER 2015-GC3 CL A4 3.818% 11-10-2048 C17324KAP3	375,000.000	99.258050	372,217.69	362,847.75	0.00	9,369.94
CMO MASTR ADJ RATE MTGS TR 2002-3 B-2 VAR RATE DUE 10-25-2032 BEO C576433BR6	3,258.970	98.166610	3,199.22	2,889.71	0.00	309.51
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026 C61767EAE4	325,000.000	97.670860	317,430.30	302,618.39	0.00	14,811.91
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR SERIES 2015-C24 3.732% 05-15-2048 C61765LAU4	25,349.990	99.732730	25,282.24	24,746.75	0.00	535.49
CMO MSWF COMMERCIAL MORTGAGE TRUST SR 23-2 CL A5 VAR RT 12-15-2056 C55361AAU8	100,000.000	107.093890	107,093.89	109,179.69	0.00	-2,085.80

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<b>United States - USD</b>						
CMO 3650R 2021-PF1 COML MTG TR SR 21-PF1CL A5 2.604% 11-15-2054 C88581EAD3	150,000.000	87.538580	131,307.87	123,196.91	0.00	8,110.96
CNA FINL CORP 5.5% 06-15-2033 C126117AX8	400,000.000	102.540357	410,161.43	398,849.79	0.00	11,311.64
COCA COLA CONS INC 5.45% 06-01-2034 C191098AP7	575,000.000	103.043133	592,498.01	580,182.66	0.00	12,315.35
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027 C20030NDK4	100,000.000	98.489731	98,489.73	95,620.55	0.00	2,869.18
COMCAST CORP NEW 3.3% DUE 02-01-2027 C20030NBY6	52,000.000	98.593276	51,268.50	49,844.51	0.00	1,423.99
COMERICA BK DALLAS TEX 5.332% DUE 08-25-2033 C200339EX3	450,000.000	97.085564	436,885.04	403,831.23	0.00	33,053.81
CONCENTRIX CORP 6.65% 08-02-2026 C20602DAA9	425,000.000	101.804776	432,670.30	429,404.95	0.00	3,265.35
CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO C21036PBH0	75,000.000	86.630284	64,972.71	61,560.57	0.00	3,412.14
CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO C21036PBE7	125,000.000	94.995702	118,744.63	113,362.78	0.00	5,381.85
CONSTELLATION BRANDS INC 4.35% 05-09-2027 C21036PBK3	475,000.000	100.008750	475,041.56	463,254.70	0.00	11,786.86
CONSTELLATION 4.4% DUE 11-15-2025 C21036PBB3	75,000.000	99.872986	74,904.74	73,958.64	0.00	946.10
CPS AUTO 5.02% DUE 07-16-2029 C12633SAB4	100,000.000	100.557130	100,557.13	100,371.09	0.00	186.04
CROWDSTRIKE HLDGS 3% DUE 02-15-2029 C22788CAA3	145,000.000	94.472140	136,984.60	132,863.50	0.00	4,121.10
CSAIL 2016-C6 COML 3.0898% DUE 01-15-2049 C12636MAE8	200,000.000	98.538290	197,076.58	190,587.38	0.00	6,489.20
CSMC 2022-NQM1 TR 2.265% 11-25-2066 C126416AA4	190,398.690	90.947690	173,163.21	167,074.43	0.00	6,088.78
CSX CORP FIXED 3.8% DUE 03-01-2028 C126408HJ5	150,000.000	99.084742	148,627.11	144,272.30	0.00	4,354.81
CUBESMART L P SR NT 2.5% 02-15-2032 C22966RAJ5	20,000.000	85.950568	17,190.11	16,350.69	0.00	839.42
CVS HEALTH CORP 4.3% DUE 03-25-2028 C126650CX6	136,000.000	99.589673	135,441.96	131,324.11	0.00	4,117.85
CVS HEALTH CORP 4.78% DUE 03-25-2038 C126650CY4	48,000.000	91.772853	44,050.97	42,855.19	0.00	1,195.78
CVS HEALTH CORP 5.25% 02-21-2033 C126650DU1	100,000.000	100.668102	100,668.10	97,647.11	0.00	3,020.99
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 C23311VAK3	45,000.000	88.370195	39,766.59	38,546.66	0.00	1,219.93

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
DCP MIDSTREAM OPER 5.625% DUE 07-15-2027 C23311VAJ6	10,000.000	102.222073	10,222.21	10,112.78	0.00	109.43
DEERE JOHN CAP 2.65% DUE 06-10-2026 C24422ETH2	14,000.000	98.556452	13,797.90	13,373.50	0.00	424.40
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 C24703TAG1	50,000.000	102.915799	51,457.90	50,282.09	0.00	1,175.81
DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030 C24703TAH9	25,000.000	107.010004	26,752.50	26,244.86	0.00	507.64
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 C24703TAD8	89,000.000	100.945154	89,841.19	89,931.17	0.00	-89.98
DISCOVER BANK 4.65% 09-13-2028 C25466AAP6	425,000.000	100.528537	427,246.28	408,125.90	0.00	19,120.38
DISCOVER BK NEW 3.45% DUE 07-27-2026 C25466AAJ0	750,000.000	98.892850	741,696.38	716,290.22	0.00	25,406.16
DISCOVER FINL SVCS 4.1% DUE 02-09-2027 C254709AM0	680,000.000	99.531722	676,815.71	666,213.70	0.00	10,602.01
DISCOVER FINL SVCS 4.5% DUE 01-30-2026 C254709AP3	60,000.000	99.951713	59,971.03	58,806.29	0.00	1,164.74
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG C25746UDG1	425,000.000	95.032601	403,888.55	383,900.15	0.00	19,988.40
DR AUTO 4.52% DUE 07-16-2029 C26207AAE3	60,000.000	99.964150	59,978.49	59,644.92	0.00	333.57
DR AUTO 4.67% DUE 05-17-2032 C26207AAF0	2,884,000.000	100.124210	2,887,582.22	2,881,078.28	0.00	6,503.94
DR AUTO 5.43% DUE 11-17-2031 C26208WAE4	45,000.000	101.384730	45,623.13	45,392.00	0.00	231.13
DR PEPPER SNAPPLE 2.55% DUE 09-15-2026 C26138EAU3	100,000.000	98.012661	98,012.66	94,307.65	0.00	3,705.01
DTE ENERGY CO 4.875% 06-01-2028 C233331BJ5	400,000.000	101.469672	405,878.69	393,716.97	0.00	12,161.72
E W INVT MGMT CLO 2019-1 LTD / E W SR SECD NT CL A FLTG 144A 5.5871 01-20-2033 C27580XAA6	354,653.190	100.062230	354,873.89	354,900.46	0.00	-26.57
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028 C28414HAG8	170,000.000	104.021800	176,837.06	175,572.60	0.00	1,264.46
ELEVANCE HEALTH INC 5.2% 02-15-2035 C036752BD4	575,000.000	101.046624	581,018.09	572,964.50	0.00	8,053.59
ENABLE MIDSTREAM PARTNERS LP 4.4% DUE 03-15-2027 REG C292480AK6	340,000.000	99.990672	339,968.28	334,414.38	0.00	5,553.90
ENCOMPASS HLTH 4.625% DUE 04-01-2031 C29261AAE0	100,000.000	96.772870	96,772.87	91,772.04	0.00	5,000.83
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027 C29278NAN3	500,000.000	101.787247	508,936.24	501,420.64	0.00	7,515.60

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
EQUS 2021-EQAZ MTG TR COML MTG PASSTHRU CTF CL A 5.38328% 10-15-2038 C29478JAA8	149,983.040	99.968750	149,936.17	148,583.35	0.00	1,352.82
EXELON CORP 5.15% 03-15-2028 C30161NB9	125,000.000	102.213777	127,767.22	128,848.75	0.00	-1,081.53
EXETER AUTOMOBILE RECEIVABLES TR SR 24-1A CL A3 0.05310% 08-16-2027 C30167PAC4	34,226.450	100.062240	34,247.75	34,103.24	0.00	144.51
EXTRA SPACE STORAGE L P SR NT 4% 06-15-2029 C30225VAN7	500,000.000	98.068010	490,340.05	468,826.22	0.00	21,513.83
FACTSET RESH SYS INC SR NT 2.9% 03-01-2027 C303075AA3	100,000.000	97.441689	97,441.69	93,580.41	0.00	3,861.28
FIFTH THIRD BANCORP SR NT FIXED / FLTG 1.707% 11-01-2027 C316773DD9	960,000.000	96.553773	926,916.22	880,274.14	0.00	46,642.08
FIFTH THIRD BANCORP 6.361% 10-27-2028 C316773DJ6	950,000.000	104.243922	990,317.26	988,161.50	0.00	2,155.76
FISERV INC 4.2% 10-01-2028 C337738AR9	125,000.000	99.458115	124,322.64	120,116.19	0.00	4,206.45
FLEX LTD 4.875% DUE 05-12-2030 C33938XAB1	350,000.000	100.430682	351,507.39	338,772.52	0.00	12,734.87
FORD CR FLOORPLAN 4.92% DUE 05-15-2028 C34528QH9	550,000.000	100.426080	552,343.44	546,312.58	0.00	6,030.86
FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO C345397B93	500,000.000	90.927299	454,636.50	440,852.07	0.00	13,784.43
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 C345397E74	200,000.000	100.761037	201,522.07	199,975.58	0.00	1,546.49
FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028 C35671DCE3	800,000.000	98.786813	790,294.50	787,616.00	0.00	2,678.50
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 C35671DCH6	205,000.000	98.966250	202,880.81	197,212.36	0.00	5,668.45
FREEPORT-MCMORAN 5% DUE 09-01-2027 C35671DCC7	200,000.000	99.783226	199,566.45	197,761.10	0.00	1,805.35
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 C37045XDV5	25,000.000	97.844178	24,461.04	23,751.03	0.00	710.01
GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025 C37045XA29	50,000.000	99.977493	49,988.75	49,332.13	0.00	656.62
GENERAL MILLS INC 4.2% DUE 04-17-2028 C370334CG7	75,000.000	99.873628	74,905.22	72,643.87	0.00	2,261.35
GENERAL MOTORS CO 5.0% 04-09-2027 C37045XDW3	475,000.000	100.618786	477,939.23	470,152.37	0.00	7,786.86
GENERAL MTRS CO 6.125% DUE 10-01-2025 C37045VAV2	236,000.000	100.177996	236,420.07	237,228.07	0.00	-808.00
GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO C37045XDK9	65,000.000	97.075991	63,099.39	60,200.03	0.00	2,899.36

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<b>United States - USD</b>						
GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG C37045XDE3	75,000.000	86.619269	64,964.45	61,528.27	0.00	3,436.18
GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029 C37954FAJ3	115,000.000	101.543700	116,775.26	113,934.91	0.00	2,840.35
GLS AUTO 1.2% DUE 01-15-2027 C36261AAE5	0.000	100.000000	0.00	0.00	0.00	0.00
GM FINL CNSMR 3.77% DUE 04-17-2028 C362585AE1	1,715,000.000	99.409070	1,704,865.55	1,664,346.62	0.00	40,518.93
GM FINL REVOLVING RECEIVABLES TR 5.91% 10-11-2035 C36265UAA5	225,000.000	103.712290	233,352.65	231,222.62	0.00	2,130.03
GMF FLOORPLAN 5.34% DUE 06-15-2030 C361886CW2	100,000.000	102.966610	102,966.61	102,308.59	0.00	658.02
GOLDENTREE LN MGMT FLTG RT 0% DUE 04-20-2035 C38137WAY1	250,000.000	99.961650	249,904.13	250,000.00	0.00	-95.87
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 C38141GZR8	825,000.000	98.603718	813,480.67	788,845.69	0.00	24,634.98
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 C38141GYG3	250,000.000	96.550745	241,376.86	231,770.00	0.00	9,606.86
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 C38141GYM0	2,000,000.000	96.826175	1,936,523.50	1,846,861.32	0.00	89,662.18
HARLEY-DAVIDSON 5.05% DUE 12-15-2027 C41285JAD0	654,705.260	100.203470	656,037.39	651,731.62	0.00	4,305.77
HCA INC 3.5% DUE 09-01-2030 C404119CA5	100,000.000	94.563295	94,563.30	90,203.66	0.00	4,359.64
HCA INC 4.5% DUE 02-15-2027 C404119BU2	1,265,000.000	100.014082	1,265,178.14	1,236,104.86	0.00	29,073.28
HCA INC 5.2% 06-01-2028 C404119CP2	400,000.000	102.167968	408,671.87	398,415.96	0.00	10,255.91
HCA INC 5.375% DUE 09-01-2026 C404121AH8	560,000.000	100.505192	562,829.08	558,603.19	0.00	4,225.89
HCA INC 5.45% 04-01-2031 C404119CT4	688,000.000	103.113837	709,423.20	689,174.70	0.00	20,248.50
HCA INC 5.875% DUE 02-15-2026 C404119BS7	150,000.000	100.108517	150,162.78	150,199.13	0.00	-36.35
HILLENBRAND INC 6.25% 02-15-2029 C431571AF5	56,000.000	101.906500	57,067.64	56,268.41	0.00	799.23
HLTH CARE SVC CORP 2.2% DUE 06-01-2030 C42218SAF5	500,000.000	89.403787	447,018.94	422,393.76	0.00	24,625.18
HUMANA INC 5.95% 03-15-2034 C444859BY7	30,000.000	103.973273	31,191.98	30,667.47	0.00	524.51
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 C446150BD5	270,000.000	102.193594	275,922.70	269,541.00	0.00	6,381.70

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<b>United States - USD</b>						
HUNTSMAN INTL LLC 4.5% C44701QBE1 05-01-2029	100,000.000	94.833936	94,833.94	94,747.39	0.00	86.55
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00062 6.2% 09-21-2030 C44891ACP0	130,000.000	105.809482	137,552.33	135,069.05	0.00	2,483.28
ILLUMINA INC 5.75% DUE 12-13-2027 C452327AP4	400,000.000	102.456267	409,825.07	403,687.79	0.00	6,137.28
INTUIT INC 1.35% DUE 07-15-2027 C46124HAC0	25,000.000	94.836251	23,709.06	22,533.38	0.00	1,175.68
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 C462613AR1	325,000.000	100.457614	326,487.25	327,603.25	0.00	-1,116.00
IQVIA INC 5.7% 05-15-2028 C46266TAC2	600,000.000	102.542000	615,252.00	608,814.00	0.00	6,438.00
ITC HLDGS CORP SR NT 144A 5.4% 06-01-2033 C465685AS4	400,000.000	101.141796	404,567.18	394,282.48	0.00	10,284.70
J P MORGAN CHASE COML MTG SECS TR 3.0242% 01-05-2039 C46655AAA6	100,000.000	91.013980	91,013.98	89,307.88	0.00	1,706.10
J P MORGAN CHASE VAR RT 5.99039% DUE 10-05-2039 C46593JAA2	125,000.000	102.020100	127,525.13	128,473.94	0.00	-948.81
J P MORGAN MTG TR FLTG RT 5.853% DUE 11-25-2064 C46658DAA7	181,927.330	100.617140	183,050.08	181,925.23	0.00	1,124.85
J P MORGAN MTG TR FLTG RT 5.99% DUE 07-25-2064 C465970AA9	125,189.810	100.609350	125,952.65	125,083.12	0.00	869.53
J P MORGAN MTG TR 2.5% DUE 10-25-2051 C46653PAC1	106,282.890	81.421900	86,537.55	84,515.68	0.00	2,021.87
J P MORGAN MTG TR 3% DUE 05-25-2054 C46657QAH4	129,464.790	89.888390	116,373.82	112,833.25	0.00	3,540.57
JBS USA/FOOD/FINANCE 3.0% 05-15-2032 C46590XAP1	350,000.000	87.546210	306,411.74	288,128.17	0.00	18,283.57
JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027 C47233JAG3	84,000.000	100.748927	84,629.10	82,886.14	0.00	1,742.96
JEFFERIES FINL GROUP INC 5.875% 07-21-2028 C47233WBM0	400,000.000	103.709511	414,838.04	404,016.90	0.00	10,821.14
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO C47837RAE0	50,000.000	100.517913	50,258.96	48,758.64	0.00	1,500.32
JONES LANG LASALLE INC 6.875% 12-01-2028 C48020QAB3	550,000.000	107.307101	590,189.06	581,603.00	0.00	8,586.06
JPMCC COML MTG 2.8218% DUE 08-15-2049 C46590MAR1	400,000.000	98.106130	392,424.52	378,234.88	0.00	14,189.64
JPMDB COML MTG 3.1439% DUE 06-15-2049 C46590LAT9	350,000.000	98.118950	343,416.33	331,040.36	0.00	12,375.97
JPMORGAN CHASE & CO 3.782% 02-01-2028 C46625HRY8	47,000.000	99.131156	46,591.64	45,277.74	0.00	1,313.90

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<b>United States - USD</b>						
JPMORGAN CHASE & CO 3.96% C46647PBA3 01-29-2027	150,000.000	99.737424	149,606.14	146,519.11	0.00	3,087.03
JPMORGAN CHASE & CO 4.323% C46647PDA1 04-26-2028	850,000.000	99.903770	849,182.05	829,204.06	0.00	19,977.99
JPMORGAN CHASE & CO 4.452% C46647PAX4 12-05-2029	600,000.000	100.187629	601,125.77	582,489.92	0.00	18,635.85
JPMORGAN CHASE & CO 4.493% 03-24-2031 C46647PBJ4	25,000.000	99.874338	24,968.58	24,080.69	0.00	887.89
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO C46647PDH6	135,000.000	100.578927	135,781.55	131,117.00	0.00	4,664.55
JPMORGAN CHASE & CO 5.572% C46647PEX0 04-22-2036	270,000.000	103.634331	279,812.69	270,000.00	0.00	9,812.69
JPMORGAN CHASE & CO. 2.956% 05-13-2031 C46647PBP0	50,000.000	92.470013	46,235.01	43,820.96	0.00	2,414.05
JPMORGAN CHASE & 2.95% DUE 10-01-2026 C46625HRV4	250,000.000	98.544265	246,360.66	238,232.70	0.00	8,127.96
KEURIG DR PEPPER INC NT 4.597% C49271VAF7 05-25-2028	150,000.000	100.763991	151,145.99	146,983.44	0.00	4,162.55
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 C49327M3E2	1,750,000.000	99.926060	1,748,706.05	1,716,135.33	0.00	32,570.72
KIND COML MTG TR FLTG RT 6.2531% DUE 08-15-2041 C494925AA8	300,000.000	100.125000	300,375.00	299,431.95	0.00	943.05
KINDER MORGAN INC 5.15% 06-01-2030 C49456BBB6	425,000.000	102.101974	433,933.39	424,447.50	0.00	9,485.89
KROGER CO 5.358% C501044DV0 09-15-2034	132,000.000	99.284796	131,055.93	131,981.21	0.00	-925.28
KYNDRYL HLDGS INC GTD SR NT 2.05% C50155QAJ9 10-15-2026	275,000.000	96.911128	266,505.60	253,608.00	0.00	12,897.60
LABORATORY CORP AMER HLDGS 1.55% DUE 06-01-2026 BEO C50540RAX0	300,000.000	97.393187	292,179.56	278,708.15	0.00	13,471.41
LABORATORY CORP AMER HLDGS 4.8% C50540RBB7 10-01-2034	29,000.000	97.759188	28,350.16	28,207.98	0.00	142.18
LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD C52532XAH8	700,000.000	87.500190	612,501.33	592,564.00	0.00	19,937.33
LEX 2024-BBG MTG 4.87362% DUE 10-13-2033 C52885AAA6	200,000.000	100.523480	201,046.96	199,999.93	0.00	1,047.03
LOWES COS INC 3.1% DUE 05-03-2027 C548661DP9	25,000.000	98.071281	24,517.82	23,666.00	0.00	851.82
LOWES COS INC 4.0% 04-01-2032 C548661EH6	50,000.000	94.312382	47,156.19	45,395.06	0.00	1,761.13
LPL HLDGS INC 6.0% 05-20-2034 C50212YAK0	550,000.000	103.407360	568,740.48	549,174.65	0.00	19,565.83

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<b>United States - USD</b>						
M & T BANK CORP 7.413% DUE 10-30-2029 C55261FAS3	865,000.000	108.455661	938,141.47	910,127.51	0.00	28,013.96
M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036 C55261FAV6	160,000.000	99.652647	159,444.24	155,323.20	0.00	4,121.04
M&T BANK CORPORATION 5.053% 01-27-2034 C55261FAR5	115,000.000	98.586919	113,374.96	106,431.49	0.00	6,943.47
MARATHON PETE CORP 3.8% 04-01-2028 C56585ABD3	50,000.000	98.590008	49,295.00	47,643.76	0.00	1,651.24
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 C571903BJ1	425,000.000	101.640069	431,970.29	423,856.40	0.00	8,113.89
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO C571903BG7	125,000.000	90.802148	113,502.69	110,913.75	0.00	2,588.94
MARSH & MCLENNAN 4.375% DUE 03-15-2029 C571748BG6	150,000.000	100.383775	150,575.66	146,542.23	0.00	4,033.43
MARSHFIELD CLINIC HEALTH SYS INC 2.71% DUE 02-15-2030/08-15-2029 REG C57284PAA9	500,000.000	91.372002	456,860.01	429,037.34	0.00	27,822.67
MASCO CORP 1.5% DUE 02-15-2028 BEO C574599BS4	50,000.000	92.845860	46,422.93	43,850.97	0.00	2,571.96
MFRS & TRADERS TR CO 4.65% DUE 01-27-2026 C55279HAV2	1,650,000.000	99.999531	1,649,992.26	1,619,728.14	0.00	30,264.12
MORGAN STANLEY CAP I TR 2016-BNK2 CL A4 3.049% 11-15-2049 REG C61690YBU5	225,000.000	97.456620	219,277.40	209,274.86	0.00	10,002.54
MORGAN STANLEY CAP 3.587% DUE 12-15-2050 C61691NAE5	150,000.000	97.493570	146,240.36	140,828.10	0.00	5,412.26
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 C61772BAB9	203,000.000	97.585110	198,097.77	189,248.94	0.00	8,848.83
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 C61747YEC5	1,100,000.000	97.005990	1,067,065.89	1,018,900.90	0.00	48,164.99
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036 C61747YGA7	100,000.000	103.624754	103,624.75	100,000.00	0.00	3,624.75
MORGAN STANLEY 1.794% 02-13-2032 C6174468U6	125,000.000	85.554480	106,943.10	100,318.29	0.00	6,624.81
MORGAN STANLEY 2.484% 09-16-2036 C61747YEF8	150,000.000	84.973510	127,460.27	118,668.18	0.00	8,792.09
MORGAN STANLEY 2.699% DUE 01-22-2031 C6174468L6	100,000.000	92.211640	92,211.64	87,658.02	0.00	4,553.62
MORGAN STANLEY 3.125% DUE 07-27-2026 C61761J3R8	400,000.000	98.749752	394,999.01	382,415.52	0.00	12,583.49
MORGAN STANLEY 3.622% 04-01-2031 C6174468P7	450,000.000	95.895734	431,530.80	412,926.52	0.00	18,604.28
MORGAN STANLEY 3.625% DUE 01-20-2027 C61746BEF9	125,000.000	99.138781	123,923.48	120,518.26	0.00	3,405.22

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
MORGAN STANLEY 3.95% DUE 04-23-2027 C61761JZN2	122,000.000	99.371849	121,233.66	117,823.21	0.00	3,410.45
MORGAN STANLEY 4.431% 01-23-2030 C6174468G7	50,000.000	99.859408	49,929.70	48,369.46	0.00	1,560.24
MORGAN STANLEY 4.889% 07-20-2033 C61747YEU5	135,000.000	100.100829	135,136.12	130,141.28	0.00	4,994.84
MORGAN STANLEY 4% DUE 07-23-2025 C6174468C6	25,000.000	99.905965	24,976.49	24,625.63	0.00	350.86
MORGAN STANLEY 5.05% DUE 01-28-2027 C61747YEU4	201,000.000	100.303693	201,610.42	199,863.39	0.00	1,747.03
MORGAN STANLEY 5.164% 04-20-2029 C61747YFD2	205,000.000	101.960015	209,018.03	204,334.70	0.00	4,683.33
MORGAN STANLEY 5.466% 01-18-2035 C61747YFL4	560,000.000	102.305015	572,908.08	558,538.73	0.00	14,369.35
MPLX LP FIXED 4.125% DUE 03-01-2027 C55336VAK6	574,000.000	99.457858	570,888.10	557,364.13	0.00	13,523.97
MPLX LP 2.65% DUE 08-15-2030 C55336VBQ2	375,000.000	90.504482	339,391.81	323,150.00	0.00	16,241.81
MPLX LP 4% 03-15-2028 C55336VAR1	1,000,000.000	99.018900	990,189.00	978,820.00	0.00	11,369.00
NETFLIX INC 5.875% DUE 11-15-2028 C64110LAT3	115,000.000	105.413107	121,225.07	118,486.63	0.00	2,738.44
NISOURCE INC 5.25% DUE 03-30-2028 C65473PAN5	100,000.000	102.372708	102,372.71	99,891.45	0.00	2,481.26
NISSAN MASTER 5.05% DUE 02-15-2029 C65479VAB2	300,000.000	101.072650	303,217.95	298,814.40	0.00	4,403.55
NLG GLOBAL FDG MEDIUM TERM NTS BOOK 5.4%01-23-2030 C62915W2A0	400,000.000	102.926771	411,707.08	399,984.00	0.00	11,723.08
NNN REIT INC 4% DUE 11-15-2025 C637417AH9	125,000.000	99.755782	124,694.73	122,395.22	0.00	2,299.51
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031 C674599DE2	384,000.000	112.093694	430,439.78	430,658.69	0.00	-218.91
OCCIDENTAL PETE 8.5% DUE 07-15-2027 C674599DZ5	1,450,000.000	105.778254	1,533,784.68	1,551,728.60	0.00	-17,943.92
OHIO PWR CO 5.0% 06-01-2033 C677415CV1	400,000.000	99.540742	398,162.97	385,274.46	0.00	12,888.51
ONEMAIN FIN CORP 7.5% 05-15-2031 C682691AF7	215,000.000	104.485200	224,643.18	222,522.85	0.00	2,120.33
ONEMAIN FIN CORP 7.875% 03-15-2030 C682691AE0	90,000.000	106.256954	95,631.26	92,795.04	0.00	2,836.22
ONEOK INC NEW 5.375% 06-01-2029 C682680CQ4	190,000.000	102.133047	194,052.79	193,188.20	0.00	864.59

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
ORACLE CORP FIXED 2.875% DUE 03-25-2031 C68389XCE3	775,000.000	91.201955	706,815.15	669,192.99	0.00	37,622.16
ORACLE CORP FIXED 2.95% DUE 04-01-2030 C68389XBV6	425,000.000	93.384726	396,885.09	377,972.39	0.00	18,912.70
OTIS WORLDWIDE CORP 2.293% DUE 04-05-2027 BEO C68902VAJ6	200,000.000	96.753326	193,506.65	185,408.30	0.00	8,098.35
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 C694308JF5	50,000.000	94.709584	47,354.79	45,113.73	0.00	2,241.06
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG C694308JG3	100,000.000	86.805140	86,805.14	82,431.75	0.00	4,373.39
PAYPAL HLDGS INC 2.65% DUE 10-01-2026 C70450YAD5	100,000.000	98.200435	98,200.44	94,643.67	0.00	3,556.77
PAYPAL HLDGS INC 2.85% DUE 10-01-2029 C70450YAE3	75,000.000	94.373452	70,780.09	67,611.36	0.00	3,168.73
PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029 C70959WAK9	170,000.000	94.858060	161,258.70	153,425.77	0.00	7,832.93
PERRIGO FIN UNLTD FIXED 3.15% DUE 06-15-2030 C71429MAC9	205,000.000	98.317890	201,551.67	198,048.45	0.00	3,503.22
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 C718546AZ7	50,000.000	98.024255	49,012.13	46,804.04	0.00	2,208.09
PIKES PEAK CLO SR 19-3A CL ARR 5.55843% 10-25-2034 C72132UBA0	250,000.000	100.168890	250,422.23	250,826.18	0.00	-403.95
PNC FINL SVCS GROUP INC 4.758% 01-26-2027 C693475BL8	1,165,000.000	100.146252	1,166,703.84	1,150,746.28	0.00	15,957.56
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 C693475BT1	60,000.000	102.799360	61,679.62	61,457.45	0.00	222.17
PNC FINL SVCS 3.15% DUE 05-19-2027 C693475AT2	100,000.000	98.112762	98,112.76	94,946.16	0.00	3,166.60
PRESTIGE AUTO 0% DUE 10-15-2029 C74113SAD9	2,838,000.000	99.832490	2,833,246.07	2,825,191.41	0.00	8,054.66
PRESTIGE AUTO 7.12% DUE 08-15-2029 C74113VAG5	300,000.000	102.245180	306,735.54	312,597.66	0.00	-5,862.12
PRIN FINL GROUP 3.1% DUE 11-15-2026 C74251VAM4	500,000.000	98.292168	491,460.84	475,847.93	0.00	15,612.91
PRUDENTIAL FINL INC 3.878% 03-27-2028 C74432QCC7	81,000.000	99.558725	80,642.57	77,767.74	0.00	2,874.83
PUBLIC SVC ENTERPRIS 5.4% 03-15-2035 C744573BB1	600,000.000	101.177189	607,063.13	599,904.00	0.00	7,159.13
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO C01400EAB9	283,000.000	94.148143	266,439.24	259,522.32	0.00	6,916.92
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO C11135FBH3	400,000.000	89.419481	357,677.92	336,844.26	0.00	20,833.66

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO C11135FBF7	115,000.000	85.533413	98,363.42	93,196.65	0.00	5,166.77
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO C11135FBP5	845,000.000	84.343921	712,706.13	676,665.51	0.00	36,040.62
PVTPL CBAMR LTD SR 17-4A CL A1R FLTG RT 03-31-2038 C12516EAC5	550,000.000	100.000000	550,000.00	551,375.00	0.00	-1,375.00
PVTPL CIFC FUNDING LTDSR 23-3A CL A FLTG RT 01-20-2037 C12598YAA6	275,000.000	100.477800	276,313.95	276,733.33	0.00	-419.38
PVTPL CMO BRAVO RESIDENTIAL FDG TR 2024-RPL1 CL A-1 VAR RT 10-25-2063 C10568TAA7	567,206.540	92.396340	524,078.08	511,898.07	0.00	12,180.01
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO C05608RAA3	150,000.000	99.906250	149,859.38	148,125.00	0.00	1,734.38
PVTPL CMO IRV TRUST SR 25-200P CL A VAR RT 03-14-2047 C45006HAA9	350,000.000	101.101010	353,853.54	350,000.00	0.00	3,853.54
PVTPL CMO VERUS SECURITIZATION TRUST SR 25-3 CL A1 STP UP 05-25-2070 C924928AA2	291,135.190	100.511900	292,625.51	291,130.72	0.00	1,494.79
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 C19828AAB3	300,000.000	104.121127	312,363.38	306,814.04	0.00	5,549.34
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 C19828TAB2	140,000.000	104.928284	146,899.60	143,068.44	0.00	3,831.16
PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029 C00138CAx6	400,000.000	102.418316	409,673.26	398,126.72	0.00	11,546.54
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO C224044CG0	475,000.000	98.449365	467,634.48	454,102.01	0.00	13,532.47
PVTPL CRESTWOOD MIDSTREAM PARTNERS 5.625% 05-01-2027 C226373AQ1	800,000.000	100.197755	801,582.04	796,423.04	0.00	5,159.00
PVTPL ELMWOOD CLO IV LTD SR 20 - 1A CL AR FRN 04-18-2037 C29002GAL5	250,000.000	100.301730	250,754.33	251,311.50	0.00	-557.17
PVTPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038 C33768EAA0	245,989.850	99.344020	244,376.21	239,242.22	0.00	5,133.99
PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035 C34535QAA3	350,000.000	101.442550	355,048.93	348,887.07	0.00	6,161.86
PVTPL FORD CR FLOORPLAN MASTER OWNER TR SER 24-3 CL A-1 4.3% DUE 09-15-2029 C34528QJK1	350,000.000	100.157690	350,551.92	346,541.02	0.00	4,010.90
PVTPL GENERAL MOTORS CO SER 24-4A CL A1 4.73% 11-15-2029 C361886DQ4	225,000.000	101.151650	227,591.21	224,938.53	0.00	2,652.68
PVTPL GENERATE CLO LTD SR 25-22A CL A FLTG RT 07-20-2038 C37150AAA5	675,000.000	100.000000	675,000.00	675,000.00	0.00	0.00
PVTPL GM FINANCIAL REVOLVING RECEIVABLES 23-2 CL A 5.77% 08-11-2036 C36268DAA0	350,000.000	104.628980	366,201.43	364,396.48	0.00	1,804.95
PVTPL GOLDENTREE LOAN MANAGEMENT SR 24-19A CL A FLTG RT 04-20-2037 C38138WAC8	300,000.000	100.325120	300,975.36	302,278.23	0.00	-1,302.87

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<b>United States - USD</b>						
PVTPL GOLUB CAPITAL PARTNERS CLO LTD SR 24-74A CL A FLTG 07-25-2037 C38190BAA3	325,000.000	100.407410	326,324.08	325,318.79	0.00	1,005.29
PVTPL GREENACRE PK CLO LLC SR 21-2A CL AR FLTG RT 07-20-2037 C39355WAC2	500,000.000	100.387920	501,939.60	500,000.00	0.00	1,939.60
PVTPL GULF STREAM MERIDIAN 7 LTD CL A-1 FLTG 07-15-2035 C40257DAA5	250,000.000	100.423300	251,058.25	250,375.30	0.00	682.95
PVTPL HALSEYPOINT CLO 5 LTD/HALSEY PT CLO 5 SR SECD NT CL A-1-A 01-30-2035 C406371AA2	400,000.000	100.130000	400,520.00	400,648.56	0.00	-128.56
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 C44891ADD6	110,000.000	102.304122	112,534.53	109,078.89	0.00	3,455.64
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027 C459506AP6	33,000.000	94.207493	31,088.47	29,463.33	0.00	1,625.14
PVTPL J P MORGAN SER 2023-HE3 CL A-1 FLTG 05-20-2054 C465985AA7	40,225.750	100.486140	40,421.30	40,627.89	0.00	-206.59
PVTPL MARS INC 4.8% 03-01-2030 C571676AY1	275,000.000	101.319993	278,629.98	274,703.00	0.00	3,926.98
PVTPL MARS INC 5.0% 03-01-2032 C571676AZ8	250,000.000	101.329419	253,323.55	249,495.00	0.00	3,828.55
PVTPL MARS INC 5.2% 03-01-2035 C571676BA2	400,000.000	101.197914	404,791.66	399,877.50	0.00	4,914.16
PVTPL METRONET INFRASTRUCTURE ISSUER LLC SER 24-1A CL A2 6.23% 04-20-2054 C59170JAG3	600,000.000	102.186020	613,116.12	611,976.57	0.00	1,139.55
PVTPL MF1 2021-FL6 LTD SER 21-FL6 CL A FLTG 07-16-2036 C55283TAA6	39,966.620	99.825770	39,896.99	39,682.12	0.00	214.87
PVTPL MOUNTAIN VIEW CLO SER 22-1A CL A1R FLTG 04-15-2034 C62432UAN1	175,000.000	100.100000	175,175.00	174,947.89	0.00	227.11
PVTPL MOUNTAIN VIEW CLO SR 19-2A CL A1R FLTG RT 07-15-2037 C62432PAS1	250,000.000	100.430000	251,075.00	250,226.80	0.00	848.20
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO C55354GAL4	170,000.000	94.291080	160,294.84	153,117.03	0.00	7,177.81
PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037 C67402PAA5	275,000.000	100.369160	276,015.19	275,361.02	0.00	654.17
PVTPL OCP CLO LTD SER-16-11A CL-A1R2 FRN 04-26-2036 C67110DBA4	250,000.000	100.169360	250,423.40	250,237.38	0.00	186.02
PVTPL OCP CLO LTD SR 16-11A CL AR3 VAR RT 07-26-2038 C67110DBQ9	250,000.000	100.000000	250,000.00	250,000.00	0.00	0.00
PVTPL PROTECTIVE LIFE GLOBAL FUNDING 5.215% 06-12-2029 C74368CBY9	575,000.000	102.661891	590,305.87	574,074.62	0.00	16,231.25
PVTPL REGATTA FDG LTD SR 25-4A CL A1 FLTG RT07-25-2038 C75884AAA8	500,000.000	100.333000	501,665.00	500,000.00	0.00	1,665.00
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041 C74970WAA8	350,000.000	102.298520	358,044.82	350,000.00	0.00	8,044.82

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PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO C806851AK7	465,000.000	98.992690	460,316.01	444,085.10	0.00	16,230.91
PVTPL STELLANTIS FINANCE US INC 2.0% DUE01-29-2027 C85855CAA8	525,000.000	95.379702	500,743.44	478,390.98	0.00	22,352.46
PVTPL TESLA AUTO LEASE TRUST SER 24-A CLB 5.55% 05-22-2028 C88166VAF3	55,000.000	100.673650	55,370.51	55,315.82	0.00	54.69
PVTPL TOWD PT MTG TR VAR RT SER 19-1 CL A1 03-25-2058 C89177BAA3	150,042.770	97.282020	145,964.64	142,821.74	0.00	3,142.90
PVTPL TOWD PT MTG TR 2017-6 NT CL A1 VAR RT DUE 10-25-2057 BEO C89175JAA8	38,039.780	97.942520	37,257.12	36,671.78	0.00	585.34
PVTPL TOWD PT MTG TR 2018-4 SER 18-4 CLSA1 VAR RT DUE 06-25-2058 BEO C89175TAA6	110,927.960	94.639170	104,981.30	102,107.55	0.00	2,873.75
PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2025 BEO C90353TAK6	125,000.000	99.294139	124,117.67	122,567.50	0.00	1,550.17
PVTPL 7-ELEVEN INC 1.3% DUE 02-10-2028 BEO C817826AD2	125,000.000	92.235239	115,294.05	108,924.90	0.00	6,369.15
REALTY INCOME CORP 3.95% DUE 08-15-2027 C756109BG8	125,000.000	99.426407	124,283.01	120,527.19	0.00	3,755.82
REALTY INCOME CORP 4.0% 07-15-2029 C756109CB8	25,000.000	98.725849	24,681.46	23,668.87	0.00	1,012.59
REGENCY CTRS L P 2.95% DUE 09-15-2029 C75884RAZ6	50,000.000	94.619479	47,309.74	44,884.57	0.00	2,425.17
REGIONS FINANCIAL CORP 1.8% 08-12-2028 C7591EPA17	125,000.000	92.339176	115,423.97	107,970.69	0.00	7,453.28
REINS GROUP AMER 3.95% DUE 09-15-2026 C759351AM1	537,000.000	99.420858	533,890.01	522,051.28	0.00	11,838.73
REPUBLIC SERVICES INC 4.875% 04-01-2029 C760759BB5	50,000.000	102.127646	51,063.82	49,584.88	0.00	1,478.94
RTX CORPORATION 3.95% 08-16-2025 C913017DD8	50,000.000	99.878714	49,939.36	49,142.49	0.00	796.87
RTX CORPORATION 6.1% 03-15-2034 C75513ECW9	41,000.000	108.111076	44,325.54	43,156.93	0.00	1,168.61
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG C785592AX4	250,000.000	99.832704	249,581.76	239,832.83	0.00	9,748.93
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027 C785592AS5	100,000.000	100.600294	100,600.29	99,156.60	0.00	1,443.69
SANTANDER DR AUTO RECEIVABLES TR ASSET BACKED NT CL D 1.35% 07-15-2027 C80286XAF1	107,148.320	99.859350	106,997.62	104,367.80	0.00	2,629.82
SEMPRA ENERGY 3.4% 01-12-2018 C816851BG3	75,000.000	97.631086	73,223.31	70,531.23	0.00	2,692.08
SERVICENOW INC 1.4% DUE 09-01-2030 C81762PAE2	181,000.000	86.668319	156,869.66	147,895.10	0.00	8,974.56

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<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
SFS AUTO 5.33% DUE 11-20-2029 C78397XAC8	400,000.000	101.212820	404,851.28	401,043.92	0.00	3,807.36
SHERWIN-WILLIAMS 3.45% DUE 06-01-2027 C824348AW6	200,000.000	98.636209	197,272.42	190,468.59	0.00	6,803.83
SMUCKER J M CO 5.9% 11-15-2028 C832696AW8	104,000.000	105.088214	109,291.74	107,120.95	0.00	2,170.79
SMUCKER J M CO 6.2% 11-15-2033 C832696AX6	66,000.000	107.329020	70,837.15	69,313.55	0.00	1,523.60
SOLVENTUM CORP 5.45% 03-13-2031 C83444MAQ4	150,000.000	103.835147	155,752.72	149,904.95	0.00	5,847.77
SOLVENTUM CORP 5.6% 03-23-2034 C83444MAR2	565,000.000	102.914576	581,467.35	562,610.54	0.00	18,856.81
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029 C842400GQ0	100,000.000	97.895889	97,895.89	95,683.21	0.00	2,212.68
SOUTHN CO GAS CAP FIXED 5.15% DUE 09-15-2032 C8426EPAF5	425,000.000	101.409496	430,990.36	422,392.21	0.00	8,598.15
STARBUCKS CORP 4.0% 11-15-2028 C855244AR0	75,000.000	99.245732	74,434.30	72,237.84	0.00	2,196.46
STATE STR CORP 3.152% 03-30-2031 C857477BN2	25,000.000	94.481112	23,620.28	22,606.64	0.00	1,013.64
STELLANTIS FINL 4.5% DUE 03-20-2029 C858928AE4	1,025,000.000	100.578010	1,030,924.60	1,023,217.77	0.00	7,706.83
STERIS PLC 2.7% DUE 03-15-2031 BEO C85917PAA5	100,000.000	89.812055	89,812.06	85,146.34	0.00	4,665.72
SUBN PROPANE 5.875% DUE 03-01-2027 C864486AK1	115,000.000	99.971200	114,966.88	113,801.01	0.00	1,165.87
SUNTRUST BANK 3.3% DUE 04-15-2026 BEO C86787GAJ1	500,000.000	99.026673	495,133.37	479,089.88	0.00	16,043.49
SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035 C86944BAQ6	275,000.000	103.344108	284,196.30	275,000.00	0.00	9,196.30
SUTTER HEALTH 5.213% 08-15-2032 C86944BAP8	135,000.000	102.739527	138,698.36	135,000.00	0.00	3,698.36
SYNCHRONY CARD 4.49% DUE 05-15-2031 C87166PAQ4	350,000.000	100.928820	353,250.87	349,926.01	0.00	3,324.86
SYNOPSIS INC 5.0% 04-01-2032 C871607AD9	102,000.000	101.293402	103,319.27	101,752.14	0.00	1,567.13
SYNOPSIS INC 5.15% 04-01-2035 C871607AE7	63,000.000	100.793906	63,500.16	62,912.88	0.00	587.28
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 C87264ABD6	366,000.000	98.955775	362,178.14	355,210.78	0.00	6,967.36
T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026 C87264ABZ7	100,000.000	98.040659	98,040.66	93,879.86	0.00	4,160.80

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
T-MOBILE USA INC 2.05% DUE 02-15-2028 C87264ACA1	100,000.000	94.518385	94,518.39	89,820.22	0.00	4,698.17
T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO C87264ABU8	386,000.000	98.445542	379,999.79	367,107.19	0.00	12,892.60
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG C87264ABT1	100,000.000	90.997110	90,997.11	86,720.99	0.00	4,276.12
T-MOBILE USA INC 3.375% 04-15-2029 C87264ABV6	15,000.000	96.214740	14,432.21	13,852.10	0.00	580.11
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG C87264ABW4	100,000.000	93.891510	93,891.51	89,841.62	0.00	4,049.89
T-MOBILE USA INC 3.875% 04-15-2030 C87264ABF1	562,000.000	97.121780	545,824.40	525,372.58	0.00	20,451.82
T-MOBILE USA INC 4.75% 02-01-2028 C87264AAV7	25,000.000	99.980970	24,995.24	24,618.31	0.00	376.93
T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO C87264ACV5	650,000.000	101.865596	662,126.37	643,070.58	0.00	19,055.79
TAKE-TWO INTERACTIVE SOFTWARE INC 3.7% 04-14-2027 C874054AG4	55,000.000	99.012267	54,456.75	52,870.96	0.00	1,585.79
TARGA RES CORP 6.125% 03-15-2033 C87612GAC5	225,000.000	105.390402	237,128.40	231,071.81	0.00	6,056.59
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028 C87612BBG6	44,000.000	100.070356	44,030.96	43,096.59	0.00	934.37
THERMO FISHER SCIENTIFIC 1.75% 10-15-2028 C883556CK6	25,000.000	92.617291	23,154.32	22,056.27	0.00	1,098.05
TOLL BROS FIN CORP 5.6% 06-15-2035 C88947EAX8	600,000.000	100.796751	604,780.51	597,816.00	0.00	6,964.51
TOWD PT MTG TR VAR RT 4.5178% DUE 10-25-2064 C891944AA8	361,572.840	99.853360	361,042.63	351,714.74	0.00	9,327.89
TOWD PT MTG TR VAR RT 4.74431% DUE 12-25-2064 C89183AAP4	365,764.650	101.380970	370,815.75	366,544.37	0.00	4,271.38
TRANSDIGM INC 4.625% 01-15-2029 C893647BP1	95,000.000	98.119799	93,213.81	90,974.85	0.00	2,238.96
TRICOLOR AUTO 5.36% DUE 09-15-2028 C89617AAB1	150,000.000	100.224170	150,336.26	150,679.69	0.00	-343.43
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 C89788KAA4	475,000.000	90.028280	427,634.33	396,182.91	0.00	31,451.42
TRUIST FINL CORP SR MED TERM NTS BOOK EN1.2% DUE 08-05-2025/06-05-2020 C89788MAA0	315,000.000	99.683627	314,003.43	300,086.17	0.00	13,917.26
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 C89788MAN2	700,000.000	101.343483	709,404.38	704,902.72	0.00	4,501.66
TRUIST FINL CORP SR 4.26% 07-28-2026 C89788MAH5	275,000.000	99.959735	274,889.27	270,489.64	0.00	4,399.63

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
TWILIO INC 3.625% C90138FAC6	03-15-2029 140,000.000	95.204345	133,286.08	130,127.20	0.00	3,158.88
U S BANCORP 4.967% C91159HJG6	07-22-2033 285,000.000	98.773144	281,503.46	280,328.85	0.00	1,174.61
UBS COML MTG TR 3.0352% DUE 12-15-2052 C90278PBA7	660,000.000	92.103400	607,882.44	574,825.15	0.00	33,057.29
UNITEDHEALTH GROUP INC 5.0% C91324PFB3	04-15-2034 175,000.000	99.961598	174,932.80	170,793.00	0.00	4,139.80
USQ RAIL II LLC / 2.21% DUE 06-28-2051 C90354PAA5	1,086,950.010	94.932610	1,031,870.01	1,024,019.15	0.00	7,850.86
VERIZON COMMUNICATIONS INC 4.329% C92343VER1	09-21-2028 217,000.000	100.413512	217,897.32	210,999.38	0.00	6,897.94
VERIZON FIXED 2.55% DUE 03-21-2031 C92343VGJ7	75,000.000	89.688815	67,266.61	63,720.61	0.00	3,546.00
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030 C92348KDM2	300,000.000	101.210720	303,632.16	299,932.38	0.00	3,699.78
VERIZON MASTER TRUST SR 25-5 CL A1A 0% 06-20-2031 C92348KEF6	175,000.000	100.538980	175,943.22	174,988.28	0.00	954.94
VERIZON 1.75% DUE 01-20-2031 C92343VFR0	250,000.000	86.167751	215,419.38	202,317.75	0.00	13,101.63
VERIZON 5.401% DUE 07-02-2037 C92343VHA5	517,000.000	100.602934	520,117.17	516,523.57	0.00	3,593.60
VERUS FLTG RT 1.824% DUE 11-25-2066 C92538GAA0	73,545.760	91.314440	67,157.90	64,439.07	0.00	2,718.83
VERUS FLTG RT 1.829% DUE 10-25-2066 C92538QAA8	159,381.000	89.843100	143,192.83	141,077.14	0.00	2,115.69
VONTIER CORP 1.8% 04-01-2026 C928881AB7	525,000.000	97.784190	513,367.00	490,713.93	0.00	22,653.07
W P CAREY INC 3.85% DUE 07-15-2029 C92936UAF6	75,000.000	97.310599	72,982.95	70,025.75	0.00	2,957.20
WALGREENS BOOTS ALLIANCE INC 8.125% C931427AV8	08-15-2029 175,000.000	106.057607	185,600.81	176,531.25	0.00	9,069.56
WARNERMEDIA HLDGS INC SR NT 4.054% C55903VBB8	03-15-2029 266,000.000	80.000000	212,800.00	245,649.12	0.00	-32,849.12
WASTE MGMT INC DEL 1.15% DUE 03-15-2028 C94106LBN8	50,000.000	92.662921	46,331.46	43,665.14	0.00	2,666.32
WASTE MGMT INC DEL 3.15% DUE 11-15-2027 C94106LBE8	75,000.000	97.968265	73,476.20	70,781.67	0.00	2,694.53
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025 C94974BGP9	275,000.000	99.718686	274,226.39	268,446.47	0.00	5,779.92
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 C94974BGL8	125,000.000	100.019695	125,024.62	121,696.30	0.00	3,328.32

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Corporate Debt Instruments - Other</b>						
<b>United States - USD</b>						
WELLS FARGO & CO 3% DUE 10-23-2026 C949746SH5	275,000.000	98.286088	270,286.74	261,232.32	0.00	9,054.42
WELLS FARGO & CO 4.808% 07-25-2028 C95000U3A9	140,000.000	100.842990	141,180.19	138,065.87	0.00	3,114.32
WELLS FARGO & COMPANY 4.897% 07-25-2033 C95000U3B7	737,000.000	100.019440	737,143.27	708,894.00	0.00	28,249.27
WELLS FARGO & COMPANY 4.97% 04-23-2029 C95000U3T8	600,000.000	101.399287	608,395.72	600,000.00	0.00	8,395.72
WELLS FARGO COML FLTG RT 4.14% DUE 04-15-2055 C95003MAC2	325,000.000	98.220830	319,217.70	311,300.41	0.00	7,917.29
WELLS FARGO COML FLTG RT 6.05425% DUE 08-15-2041 C95003TAS2	300,000.000	99.500000	298,500.00	299,250.00	0.00	-750.00
WELLS FARGO COML 3.16% DUE 06-15-2052 C95001VAS9	119,191.230	97.643840	116,382.89	112,999.00	0.00	3,383.89
WELLS FARGO COML 3.656% DUE 12-15-2048 C95000AAV9	13,383.560	99.798450	13,356.59	13,174.39	0.00	182.20
WELLS FARGO COML 5.309% DUE 08-15-2057 C94990FAE1	100,000.000	102.111270	102,111.27	103,972.66	0.00	-1,861.39
WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034 C958667AG2	350,000.000	98.039972	343,139.90	349,100.50	0.00	-5,960.60
WESTINGHOUSE AIR FIXED 3.45% DUE 11-15-2026 C960386AL4	475,000.000	98.694802	468,800.31	453,943.87	0.00	14,856.44
WESTLAKE 4.92% DUE 11-15-2029 C96043CAF7	675,000.000	100.466770	678,150.70	677,162.11	0.00	988.59
WORKDAY INC SR NT 3.5% 04-01-2027 C98138HAG6	50,000.000	98.705879	49,352.94	47,829.98	0.00	1,522.96
WORKDAY INC SR NT 3.8% 04-01-2032 C98138HAJ0	50,000.000	93.965502	46,982.75	44,926.74	0.00	2,056.01
WORKDAY INC 3.7% 04-01-2029 C98138HAH4	75,000.000	97.667679	73,250.76	70,355.36	0.00	2,895.40
XCEL ENERGY INC 3.35% DUE 12-01-2026 C98389BAU4	200,000.000	98.580519	197,161.04	190,849.30	0.00	6,311.74
1ST NATL MASTER NT 5.77% DUE 09-15-2029 C32113CBY5	250,000.000	101.711600	254,279.00	253,185.58	0.00	1,093.42
<b>Total United States - USD</b>			<b>139,725,577.70</b>	<b>136,575,328.12</b>	<b>0.00</b>	<b>3,150,249.58</b>
<b>Total Corporate Debt Instruments - Other</b>			<b>✓ 165,214,013.79</b>	<b>161,390,564.86</b>	<b>0.00</b>	<b>3,823,448.93</b>

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## ◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Partnership/Joint Venture Interests</b>						
<b>United States - USD</b>						
WASHINGTON CAPITAL REAL ASSET INCOME FUND C994HHC999 <span style="border: 1px solid black; padding: 2px;">103-12</span>	50,000,000.000	7,783,109.000000	57,783,109.00	53,716,905.00	0.00	4,066,204.00
<b>Total United States - USD</b>			<b>57,783,109.00</b>	<b>53,716,905.00</b>	<b>0.00</b>	<b>4,066,204.00</b>
<b>Total Partnership/Joint Venture Interests</b>			<b>57,783,109.00</b>	<b>53,716,905.00</b>	<b>0.00</b>	<b>4,066,204.00</b>
<b>Value of Interest in Common/Collective Trusts</b>			(2,393) MV adjustment			
			✓ 57,780,716			
<b>International Region - USD</b>						
MFB NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING C658999156	4,206,473.500	13.432000	56,501,352.05	50,081,251.07	0.00	6,420,100.98
<b>Total International Region - USD</b>			<b>56,501,352.05</b>	<b>50,081,251.07</b>	<b>0.00</b>	<b>6,420,100.98</b>
<b>United States - USD</b>						
BLOOMBERG ROLL SELECT COMMODITY INDEXSM NL CTF (ZVMF1) C21899GPQ1	387,313.420	9.685000	3,751,130.47	3,495,417.06	0.00	255,713.41
MFB NTGI-QM COM DAILY RUSSELL 3000 EQTY INDEX FD-LENDING C658991716	155,536.900	478.647000	74,447,270.57	70,674,260.91	0.00	3,773,009.66
S&P GLOBAL INFRASTRUCTURE INDEX NL CTF (ZVPY1) C783992PO2	372,447.500	20.388000	7,593,459.63	5,981,454.56	0.00	1,612,005.07
S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NL CTF (ZVMW1) C617999S32	384,639.620	14.630000	5,627,277.64	5,270,209.88	0.00	357,067.76
U.S. REIT INDEX NL CTF (CMT31) C6AW99ERT7	32,151.070	59.058000	1,898,777.89	1,775,450.47	0.00	123,327.42
US GOVERNMENT INFLATION-LINKED 1-10 YEAR BOND INDEX NL CTF (CMRJ1) C7YU999R18	1,700,286.080	11.079000	18,837,469.48	17,672,759.26	0.00	1,164,710.22
<b>Total United States - USD</b>			<b>112,155,385.68</b>	<b>104,869,552.14</b>	<b>0.00</b>	<b>7,285,833.54</b>
<b>Total Value of Interest in Common/Collective Trusts</b>			✓ <b>168,656,737.73</b>	<b>154,950,803.21</b>	<b>0.00</b>	<b>13,705,934.52</b>

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<b>Value of Interest in Registered Investment Companies</b>						
<b>United States - USD</b>						
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A C665278404	Money Market	38,333,458.990	1.000000	38,333,458.99	38,333,458.86	0.13
MFO GMO TR BENCHMARK-FREE ALLOC FD CL IV C362014607	RIC	3,779,420.360	28.060000	✓ 106,050,535.30	101,217,388.27	4,833,147.03
<b>Total United States - USD</b>				<b>144,383,994.29</b>	<b>139,550,847.13</b>	<b>4,833,147.16</b>
<b>Total Value of Interest in Registered Investment Companies</b>				<b>144,383,994.29</b>	<b>139,550,847.13</b>	<b>4,833,147.16</b>
<b>Other</b>						
<b>Malaysia - USD</b>						
PVTPL PETRONAS CAP LTD NT 4.95% C716743AV1	01-03-2031	200,000.000	101.987834	203,975.67	199,656.00	4,319.67
<b>Total Malaysia - USD</b>				<b>203,975.67</b>	<b>199,656.00</b>	<b>4,319.67</b>
<b>Mexico - USD</b>						
UNITED MEXICAN STS GLOBAL NT 3.771% C91087BAN0	05-24-2061	400,000.000	58.875000	235,500.00	244,599.56	-9,099.56
<b>Total Mexico - USD</b>				<b>235,500.00</b>	<b>244,599.56</b>	<b>-9,099.56</b>
<b>Multi-National Agencies Region - USD</b>						
INTER AMERN DEV BK MEDIUM TERM NTS BOOK 6.75 DUE 07-15-2027 BEO C45818QAD1		430,000.000	104.859623	450,896.38	449,815.86	1,080.52
<b>Total Multi-National Agencies Region - USD</b>				<b>450,896.38</b>	<b>449,815.86</b>	<b>1,080.52</b>
<b>Poland - USD</b>						
REPUBLIC OF POLAND 5.125% 09-18-2034 C731011AY8		70,000.000	100.374225	70,261.96	68,850.25	1,411.71
REPUBLIC OF POLAND 5.5% 03-18-2054 C731011AZ5		80,000.000	92.675892	74,140.71	77,640.00	-3,499.29
<b>Total Poland - USD</b>				<b>144,402.67</b>	<b>146,490.25</b>	<b>-2,087.58</b>
<b>Romania - USD</b>						
PVTPL ROMANIA 3.0% C77586RAK6	02-27-2027	30,000.000	96.513095	28,953.93	27,899.40	1,054.53
ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG C77586RAJ9		60,000.000	62.456535	37,473.92	41,310.00	-3,836.08

38,333,459  
(15,361) MM's on pg 1  
✓ 38,318,098

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
<b>Romania - USD</b>						
<b>Total Romania - USD</b>			<b>66,427.85</b>	<b>69,209.40</b>	<b>0.00</b>	<b>-2,781.55</b>
<b>United Arab Emirates - USD</b>						
PVTPL ADNOC MURBAN RSC LTD 4.25% C00723L2A6 09-11-2029	200,000.000	99.432870	198,865.74	199,760.00	0.00	-894.26
<b>Total United Arab Emirates - USD</b>			<b>198,865.74</b>	<b>199,760.00</b>	<b>0.00</b>	<b>-894.26</b>
<b>United States - USD</b>						
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE C13063A5E0	30,000.000	115.967640	34,790.29	34,625.85	0.00	164.44
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE C13063BFR8	35,000.000	119.697410	41,894.09	41,500.42	0.00	393.67
COLLEGE PARK GA REV 5.965% 01-01-2031 BEO TAXABLE C194315AM9	300,000.000	103.900060	311,700.18	308,003.14	0.00	3,697.04
COLORADO HSG & FIN AUTH 6.25% 11-01-2053BEO TAXABLE C19648GBU5	480,000.000	105.079510	504,381.65	494,686.48	0.00	9,695.17
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C C452151LF8	157,058.820	100.298470	157,527.59	154,107.69	0.00	3,419.90
ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE C452152GS4	55,000.000	106.919950	58,805.97	59,019.11	0.00	-213.14
INDIANA ST HSG & CMNTY DEV AUTH SINGLE FAMILY REV 6% 07-01-2049 BEO TAXABLE C45505TV65	315,000.000	103.358530	325,579.37	320,612.58	0.00	4,966.79
MARYLAND ST ECONOMIC DEV CORP REV 4.791%11-30-2029 BEO TAXABLE C574205HX1	110,000.000	101.955850	112,151.44	110,000.00	0.00	2,151.44
NEW YORK ST DORM AUTH REVS 5.228% 07-01-2035 C64985SFE8	400,000.000	101.972600	407,890.40	399,240.00	0.00	8,650.40
PVPTL WESTVACO CORP SOLID WASTE DISP FAC97A 144A 7.67 1-15-27 BEO TAXABLE N/C C961548AR5	400,000.000	102.946690	411,786.76	411,904.94	0.00	-118.18
<b>Total United States - USD</b>			<b>2,366,507.74</b>	<b>2,333,700.21</b>	<b>0.00</b>	<b>32,807.53</b>
<b>Total Other</b>			<b>✓ 3,666,576.05</b>	<b>3,643,231.28</b>	<b>0.00</b>	<b>23,344.77</b>
<i>Other Liabilities</i>						
Pending trade purchases: United States dollar	0.000	0.000000	-7,550,952.56	-7,550,952.56	0.00	0.00
<b>Total - all currencies</b>			<b>-7,550,952.56</b>	<b>-7,550,952.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Liabilities</b>			<b>✓ -7,550,952.56</b>	<b>-7,550,952.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>744,154,087.78</b>	<b>714,819,165.41</b>	<b>0.00</b>	<b>29,334,922.37</b>

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06540GAV0	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	Acquisitions	350,000.00	-371,576.15	
		Dispositions	-350,000.00		364,216.80
C05593MAD5	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	Acquisitions	350,000.00	-377,199.20	
		Dispositions	-150,000.00		155,460.94
C1248EPCN1	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Acquisitions	295,000.00	-253,051.00	
		Dispositions	-55,000.00		48,057.90
C153527AN6	CENT GARDEN & PET 4.125% DUE 10-15-2030	Acquisitions	295,000.00	-270,783.55	
		Dispositions	-55,000.00		49,988.95
C06644VBG4	CMO BANKS SER 24-5YR9 CLS A3 5.2896% 08-15-2057	Acquisitions	250,000.00	-257,499.60	
		Dispositions	-250,000.00		256,748.04
C08163QBH0	CMO BENCHMARK 2022-B36 MTG TR MTG PASS THRU CTF A-5 DUE 07-15-2055 REG	Acquisitions	275,000.00	-272,540.04	
		Dispositions	-275,000.00		262,689.45
C22788CAA3	CROWDSTRIKE HLDGS 3% DUE 02-15-2029	Acquisitions	180,000.00	-164,934.00	
		Dispositions	-35,000.00		32,278.40
C28414HAG8	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	Acquisitions	210,000.00	-216,883.80	
		Dispositions	-40,000.00		40,622.00
C302491AZ8	FMC CORP 8.45% 11-01-2055	Acquisitions	130,000.00	-130,000.00	
		Dispositions	-130,000.00		130,390.00
C46593JAA2	J P MORGAN CHASE VAR RT 5.99039% DUE 10-05-2039	Acquisitions	250,000.00	-256,947.88	
		Dispositions	-125,000.00		127,006.83
C501044DV0	KROGER CO 5.358% 09-15-2034	Acquisitions	150,000.00	-149,978.64	
		Dispositions	-18,000.00		17,644.50
C50540RBB7	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Acquisitions	39,000.00	-37,934.86	
		Dispositions	-10,000.00		9,629.90
C552953CK5	MGM RESORTS INTL 6.125% 09-15-2029	Acquisitions	110,000.00	-111,239.70	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-110,000.00		109,725.00
C651229BE5	NEWELL BRANDS INC 6.625% 05-15-2032	Acquisitions	215,000.00	-216,784.50	
		Dispositions	-215,000.00		216,881.25
C682691AF7	ONEMAIN FIN CORP 7.5% 05-15-2031	Acquisitions	265,000.00	-274,272.35	
		Dispositions	-50,000.00		50,932.50
C097023DL6	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	231,000.00	-243,484.33	
		Dispositions	-82,000.00		86,639.15
		Free Delivery	-149,000.00		
C097023DM4	PVTPL BOEING CO 6.858% 05-01-2054	Acquisitions	80,000.00	-85,637.20	
		Free Delivery	-80,000.00		
C83013NAC4	PVTPL TICP CLO LTDSER 19-14A CL A1R2 FLTG 01-20-2038	Acquisitions	375,000.00	-375,000.00	
		Dispositions	-375,000.00		374,250.00
C817565CH5	SERVICE CORP INTL 5.75% 10-15-2032	Acquisitions	71,000.00	-71,000.00	
		Dispositions	-71,000.00		69,912.95
C87264ABD6	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	Acquisitions	250,000.00	-244,905.00	
		Dispositions	-127,000.00		125,608.53
C893647BP1	TRANSDIGM INC 4.625% 01-15-2029	Acquisitions	115,000.00	-110,127.45	
		Dispositions	-20,000.00		19,060.60
C90138FAC6	TWILIO INC 3.625% 03-15-2029	Acquisitions	175,000.00	-162,659.00	
		Dispositions	-35,000.00		32,518.15
C92343VHA5	VERIZON 5.401% DUE 07-02-2037	Dispositions	-51.44		51.44
		Free Receipt	517,051.44	516,574.96	
C931427AW8	WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029	Acquisitions	215,000.00	-216,881.25	
		Dispositions	-40,000.00		40,754.40
C55903VBA0	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	Acquisitions	104,000.00	-100,620.00	
		Dispositions	-1,054,000.00		1,019,059.90

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C94990FAE1	WELLS FARGO COML 5.309% DUE 08-15-2057	Acquisitions	175,000.00	-181,952.15	
		Dispositions	-75,000.00		76,186.53