

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
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 ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 05/01/1951
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST 1000 MARINA BLVD, SUITE 400 BRISBANE, CA 94005-1841
2b	Employer Identification Number (EIN) 94-1206350
2c	Plan Sponsor's telephone number 650-570-7300
2d	Business code (see instructions) 561720

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2026	MARK SHARWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2026	LARRY SMITH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10197
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 10163 6a(2) 10280 6b 39 6c 0 6d 10319 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 83

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:

4A 4B 4D 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND	B Three-digit plan number (PN) 501	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 94-1206350	

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

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312	00000	78980	3037	05/01/2024	04/30/2025

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1070153
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan	B Three-digit plan number (PN)	501
CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	94-1206350	

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

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	26663 ET AL	15809	05/01/2024	04/30/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	124292630
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

INSURANCE PROVIDER UNABLE TO PROVIDE CORRECT AMOUNT OF PREMIUMS. LINE 10A IS BASED ON BOOKS

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan	B Three-digit plan number (PN)	501
CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	94-1206350	

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

(a) Name of insurance carrier
LIBERTY DENTAL PLAN OF CALIFORNIA, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
33-0979956	00000	165003	1376	05/01/2024	04/30/2025

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

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

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	209181
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan	B Three-digit plan number (PN)	501
CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	94-1206350	

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

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	LIFE	29703	05/01/2024	04/30/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	392175
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan	B Three-digit plan number (PN)	501
CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	94-1206350	

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

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	AD&D	9388	05/01/2024	04/30/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	70625
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A Name of plan CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 94-1206350

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

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

MACKAY SHIELDS, LLC

13-4080466

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

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

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

Schedule C (Form 5500) 2024
v. 240311

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

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

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

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

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

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

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

AMALGAMATED BANK

13-4920330

(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	NONE	85757477	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NORTHWEST ADMINISTRATORS INC

91-0681697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	927054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	756955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCMORGAN & COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	229969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRGINIA VIRGIL

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	226453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	151457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LETICIA CAAMANO

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	140267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANALYN CAMANAG

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	137480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTHEM BLUE CROSSLIFE & HEALTH INS.

95-4331852

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49 50	NONE	106131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VISION SERVICE PLAN

94-1632821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	102559	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUBURBAN PRESS, INC.

94-2477030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 50	NONE	95041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERIK G SANCHEZ

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	94552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AABCO PRINTING

94-1553665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	89179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES M ALTIERI

94-1206350

(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?
20 31 50	TRUSTEE	66246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SALTZMAN & JOHNSON

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	65705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	63850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LARRY SMITH

94-1206350

(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?
20 31 50	TRUSTEE	63643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAY NANN

94-1206350

(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?
20 31 50	TRUSTEE	62178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELIA ESPERANZA RIVERA

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	54516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	43195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARITZA MARRUFO

94-1206350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	20885	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

FREMONT BANK

94-1569025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	14400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ACADEMY OF LANGUAGES, LLC

26-0043670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVICE PRINTING CO INC

91-0830372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49	NONE	5416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHEN HORN INSURANCE SVC.

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	23326	Yes ☐ No ☒

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

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

STEPHEN HORN INSURANCE SVC.

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	23326	Yes ☐ No ☒

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE SVC.	22 53	22698

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025					
A Name of plan CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND				B Three-digit plan number (PN) ▶ 501	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST				D Employer Identification Number (EIN) 94-1206350	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGECAP 500 INDEX VEBA FD					
b Name of sponsor of entity listed in (a): AMALGAMATED BANK					
c EIN-PN 13-4015803-008		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15107718		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A Name of plan CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 94-1206350

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	122370	156549
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12778000	13902000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	536114	1305446
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16280814	15932243
(2) U.S. Government securities	1c(2)	40272636	45488111
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	30314934	38208213
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	13487714	15107718
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	46855589	51138077
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		89014
f Total assets (add all amounts in lines 1a through 1e)	1f	160648171	181327371
Liabilities			
g Benefit claims payable	1g	1011842	780841
h Operating payables	1h	189986	125870
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1201828	906711
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	159446343	180420660

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	141187576	
(B) Participants	2a(1)(B)	259583	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		141447159
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21921	
(B) U.S. Government securities	2b(1)(B)	1926057	
(C) Corporate debt instruments	2b(1)(C)	1779548	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3727526
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3193586	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3193586
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	156051598	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	154789579	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-627163	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1627467
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2315765
c Other income	2c		748363
d Total income. Add all income amounts in column (b) and enter total	2d		153694722

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	127709263	
(2) To insurance carriers for the provision of benefits	2e(2)	1185292	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		128894555
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	781206	
(2) Contract administrator fees	2i(2)	878917	
(3) Recordkeeping fees	2i(3)	714315	
(4) IQPA audit fees	2i(4)	42640	
(5) Investment advisory and investment management fees	2i(5)	333740	
(6) Bank or trust company trustee/custodial fees	2i(6)	14400	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	129140	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	256195	
(11) Other expenses	2i(11)	675297	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3825850
j Total expenses. Add all expense amounts in column (b) and enter total	2j		132720405

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		20974317
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

California Service Employees Health and Welfare Trust Fund
Financial Statements
April 30, 2025 and 2024
With Independent Auditor's Report

California Service Employees Health and Welfare Trust Fund
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April 30, 2025 and 2024

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Independent Auditor's Report

To the Board of Trustees of
California Service Employees Health and Welfare Trust Fund:

Opinion

We have audited the financial statements of California Service Employees Health and Welfare Trust Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and of benefit obligations as of April 30, 2025 and 2024 and the related statements of changes in net assets available for benefits for and changes in benefit obligations as the years then ended, and the related notes to the financial statements., and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of April 30, 2025 and 2024 and the changes in net assets available for benefits for the years then ended and the benefit obligations as of April 30, 2025 and 2024 and the changes in benefit obligations for the years then ended, of California Service Employees Health and Welfare Trust Fund in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about California Service Employees Health and Welfare Trust Fund's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

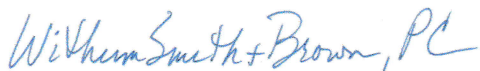
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions as of or for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in blue ink that reads 'Withum Smith & Brown, PC'.

February 12, 2026

California Service Employees Health and Welfare Trust Fund
Statements of Net Assets Available for Benefits
April 30, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value		
Money market funds	\$ 281,139	\$ 399,029
Mutual funds	51,138,077	46,855,589
U.S. Government and Government agency obligations	45,488,111	40,272,636
Corporate bonds and notes	35,796,688	28,211,525
Asset-backed securities	2,411,525	2,103,409
Common/collective trusts	15,107,718	13,487,714
Total investments	<u>150,223,258</u>	<u>131,329,902</u>
 Receivables		
Employer contributions	13,902,000	12,778,000
Interest and dividends	1,305,446	446,040
Total receivables	<u>15,207,446</u>	<u>13,224,040</u>
 Cash and cash equivalents	<u>15,807,653</u>	<u>16,004,155</u>
 Prepaid expenses and other assets	<u>89,014</u>	<u>90,074</u>
Total assets	<u>181,327,371</u>	<u>160,648,171</u>
 Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	125,870	189,986
Net assets available for benefits	<u><u>\$ 181,201,501</u></u>	<u><u>\$ 160,458,185</u></u>

The Notes to Financial Statements are an integral part of these statements.

California Service Employees Health and Welfare Trust Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 4,578,088	\$ (175,502)
Interest and dividends	6,921,112	6,036,067
	11,499,200	5,860,565
Less: Investment expenses	(333,740)	(354,611)
Investment income, net	11,165,460	5,505,954
Employer contributions	141,187,576	129,847,880
Participant contributions	259,583	285,640
COBRA Stimulus income	748,363	1,341,888
Other income	-	16,887
Total additions	153,360,982	136,998,249
Deductions		
Cost of benefits		
Payments of premiums to insurance entities	127,921,264	115,546,964
Payments of claims	1,204,292	1,789,003
Total cost of benefits	129,125,556	117,335,967
Administrative expenses	3,492,110	3,150,965
Total deductions	132,617,666	120,486,932
Net change in net assets available for benefits	20,743,316	16,511,317
Net assets available for benefits		
Beginning of year	160,458,185	143,946,868
End of year	\$ 181,201,501	\$ 160,458,185

The Notes to Financial Statements are an integral part of these statements.

California Service Employees Health and Welfare Trust Fund
Statements of Benefit Obligations
April 30, 2025 and 2024

	2025	2024
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ 187,841	\$ 399,842
Group insurance premiums payable	593,000	612,000
Total amounts currently payable	<u>780,841</u>	<u>1,011,842</u>
 Other obligations for current benefit coverage, at present value of estimated amounts, net of amounts currently payable		
Accumulated eligibility credits	23,803,000	23,351,000
 Total benefit obligations	 <u><u>\$ 24,583,841</u></u>	 <u><u>\$ 24,362,842</u></u>

The Notes to Financial Statements are an integral part of these statements.

California Service Employees Health and Welfare Trust Fund
Statements of Changes in Benefit Obligations
Years Ended April 30, 2025 and 2024

	2025	2024
Amounts currently payable		
Balance at beginning of year	\$ 1,011,842	\$ 506,700
Increase (decrease) during the year attributable to changes in		
Claims payable and incurred but not reported	(212,001)	183,142
Group insurance premiums paid	(19,000)	322,000
Balance at end of year	780,841	1,011,842
Other obligations for current benefit coverage, at present value of estimated amounts, net of amounts currently payable		
Balance at beginning of year	23,351,000	22,114,000
Increase during the year attributable to changes in		
Accumulated eligibility credits	452,000	1,237,000
Balance at end of year	23,803,000	23,351,000
Total benefit obligations	\$ 24,583,841	\$ 24,362,842

The Notes to Financial Statements are an integral part of these statements.

California Service Employees Health and Welfare Trust Fund

Notes to Financial Statements

April 30, 2025 and 2024

1. Description of Plan

The following description of the California Service Employees Health and Welfare Trust Fund (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer plan that was established effective May 1, 1951 as a result of a collective bargaining agreement ("CBA") between California Janitorial Supply Company, Inc.; American Building Maintenance Company of Los Angeles, Inc.; certain labor unions affiliated with Building Services Employees International Union (now "S.E.I.U."); and the trustees; the Plan was restated effective November 1, 2024. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Further, unless otherwise elected in an individual CBA or participation agreement, the Plan covers all eligible employees and eligible dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the participating Employer and Union Trustees.

The Plan provides medical, dental, life, prescription drug and vision benefits for the participants and their dependents. Participants have a choice of receiving medical coverage provided through Kaiser Foundation Health Plan, Inc. in addition, certain participants are eligible for dental benefits and life insurance benefits through insurance contracts.

The Plan also provides participants with counseling for identifying the existence and causes of and solutions to emotional disorder and drug and alcohol abuse.

Continuation of health care benefits to persons who otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan.

Participants should refer to the Summary Plan Description for more complete information.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements for California Service Employees Health and Welfare Trust Fund (the "Plan") are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Cash and Cash Equivalents

Cash consists of monies held in checking accounts and a highly liquid, interest-bearing account without significant withdrawal restrictions.

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below:

Money Market Funds and Mutual Funds:

The fair value of money market funds and mutual funds is generally based on quoted market prices in active markets (Level 1)

U.S. Government and Government Agency Obligations:

The fair value of U.S. Treasury notes is generally based on quoted prices in active markets (Level 1). The fair value of other Government Agency obligations is generally based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bonds in terms of issuer, maturity and seniority, and other observable inputs (Level 2).

Corporate Bonds and Notes:

The fair value of corporate bonds and notes is determined based on trades and quotes in the marketplace for the specific issue and similar securities, considering factors such as yield to maturity, yield to worst or call, spread over a given benchmark, embedded options (if any), and overall grade and structure of the issues, and other observable inputs (Level 2).

Asset-Backed Securities:

The fair value of asset-backed securities is determined based on observed cash flows and the structure, quality and age of the assets in the pool, which ultimately drives the prepayment speed assumption and other factors such as constant prepayment rate and weighted average life (Level 2).

Common/Collective Trusts:

The fair value of the units in the Longview Large-Cap 500 Index VEBA Fund is estimated based on the net asset value, which is based on underlying securities of the investment. The net asset value is being used as a practical expedient to estimate fair value. Redemptions can be made on a daily basis with approximately three days' notice. This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

Valuation Methods, Consistency

The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition

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

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

Concentrations of Risk

The Plan maintains its cash balances at high credit quality financial institutions, the balances of which are periodically in excess of federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At April 30, 2025 and 2024, the Plan had approximately \$15,557,653 and \$15,754,155, respectively, in excess of FDIC-insured limits.

Contributions and Contributions Receivable

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable foretasted economic conditions. At April 30, 2025 and 2024, there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, and are recorded as contributions when collected.

Participant Contributions

Contributions are recognized as income based on amounts received for coverage months during the year ended April 30. Amounts received in advance for coverage after April 30 are recorded as deferred revenue.

Cost of Benefits

Benefits are recorded when paid.

Benefit Obligations

Benefit claims payable and incurred but not reported and claims due were estimated by the Plan's management based on claims experience using reserve factors applied to actual historical claims experience and payment patterns.

Premiums payable was calculated based on actual premiums paid subsequent to year-end for April and prior eligibility

The accumulated eligibility credit amount includes the cost of benefits associated with eligibility earned based on work performed through April 30, 2025 and 2024. Refer to Note 9 to the financial statements for further description of the methods used to calculate this obligation.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan that are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net depreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Refunds and Rebates

Subsidies and refunds from the Plan's pharmacy benefit managers and others are recorded when earned. Pharmacy rebates are netted against claims paid in self-funded benefits in the accompanying statements of changes in net assets available for benefits. No allowance for credit losses as of April 30, 2025 and 2024 was necessary for rebates receivable to the Plan

Risks and Uncertainties

The Plan invests in money market funds, mutual funds, U.S. Government and Government Agency obligations, corporate bonds and notes, asset-backed securities, and common/collective trusts. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

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

Subsequent Events

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after April 30, 2025, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through February 12, 2026, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

3. Postretirement and Postemployment Benefit Obligations

Multiemployer Defined Benefit Pension Plan

California Service Employees Health and Welfare Trust Fund's full-time office employees and trustees are covered by one multiemployer defined benefit pension plan. Contributions to the multiemployer plan are made monthly under the terms of a collective bargaining agreement. The risks of participating in a multiemployer plan are different from a single-employer plan in the following respects;

- Assets contributed to the multiemployer may be used to provide benefits to employees of other participating employers;
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and
- If the California Service Employees Health and Welfare Trust Fund chose to stop participating in its multiemployer plan, the California Service Employees Health and Welfare trust Fund may be required to pay the multiemployer plan an amount based on the underfunded status of the multiemployer plan, referred to as a withdrawal liability.

California Service Employees Health and Welfare Trust Fund's participation in the multiemployer plan is outlined in the following table:

PPA Zone Status								
Pension Fund	EIN/Pension Plan Number	PPA Zone Status			Contributions made by the Plan for the Years Ended April 30, 2025	Surcharge Imposed		Expiration Date of Collective Bargaining Agreement
		2024	2023	Funding Improvement/ Rehabilitation Plan Status	2024	2025		
S.E.I.U								
National Industry Pension Fund	52-6148540							
	001	Red	Red	Implemented	\$136,629	\$167,283	N/A	N/A - Signed Participation Agreement

An explanation of each item in the above table follows:

- The "EIN/Pension Plan Number" provides the employee identification number ("EIN") and the three- digit plan number
- The most recent Pension Protection Act ("PPA") zone status available for the years ended April 30, 2025 and 2024, is for the multiemployer plan's year-end at December 31, 2024 and 2023, respectively.
- The zone status is based on information that California Service Employees Health and Welfare Trust Fund received from the plan and is certified by the plan's actuary.

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

- Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded.
- The “Funding Improvement Plan/Rehabilitation Plan Status” indicates plans for which a funding improvement plan or a rehabilitation plan is either pending or has been implemented. S.E.I.U. National Industry Pension Fund implemented a rehabilitation plan during 2009, which includes an increase in contributions and a reduction in benefits. The changes do not include any surcharge requirements. Specifically, the rehabilitation plan included certain changes such as reducing the accrual rate, eliminating the early retirement subsidy and voluntary lump-sum payment option for new entrants, and eliminating the 50% return of contributions death benefit. In addition, the rehabilitation plan included increased contribution rates to be effective in 2011, 2012 and 2013.
- The expiration date indicates the date of the collective bargaining agreements to which the plan is subject.

At the date on which the financial statements were issued, the Form 5500 was not available for the plan year ended in 2025. There are no significant changes that affect the comparability of the 2025 and 2024 contributions. The Plan’s contributions did not exceed five % of total plan contributions per the Plan’s most recently available annual report.

4. Fair Value Measurements

The following table sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of April 30, 2025 and 2024:

	2025			
	Total	Level 1	Level 2	Level 3
Assets in the fair value hierarchy				
Money market funds	\$ 281,139	\$ 281,139	\$ -	\$ -
Mutual funds	51,138,077	51,138,077	-	-
U.S. government and government agency obligations	45,488,111	23,061,414	22,426,697	-
Corporate bonds and notes	35,796,688	-	35,796,688	-
Asset-backed securities	2,411,525	-	2,411,525	-
Total assets in the fair value hierarchy	135,115,540	74,480,630	60,634,910	-
Investment measured at net asset value {a}		-	-	-
Common/collective trusts	15,107,718	-	-	-
Total investments at fair value	\$ 150,223,258	\$ 74,480,630	\$ 60,634,910	\$ -

	2024			
	Total	Level 1	Level 2	Level 3
Assets in the fair value hierarchy				
Money market funds	\$ 399,029	\$ 399,029	\$ -	\$ -
Mutual funds	46,855,589	46,855,589	-	-
U.S. government and government agency obligations	40,272,636	23,024,037	17,248,599	-
Corporate bonds and notes	28,211,525	-	28,211,525	-
Asset-backed securities	2,103,409	-	2,103,409	-
Total assets in the fair value hierarchy	117,842,188	70,278,655	47,563,533	-
Investments measured at net asset value {a}		-	-	-
Common/collective trusts	13,487,714	-	-	-
Total investments at fair value	\$ 131,329,902	\$ 70,278,655	\$ 47,563,533	\$ -

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

{a} This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

5. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the trustees, bring about the purpose of the Plan. The termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants

6. Tax Status

The IRS has determined and informed the Trustees by a letter dated October 1959, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Administrative Expenses

The Plan recorded the following expenses for the years ended April 30, 2025 and 2024:

	2025	2024
Administrative expenses		
Prescription solutions	\$ -	\$ 7,261
Vision service plan	102,559	99,154
Administrative fees	878,917	821,608
Programming Costs	2,745	-
Audit and payroll compliance testing	756,955	402,506
Bank charges	14,400	14,400
Consultant fees	154,310	256,236
Cost containment	110,742	44,745
Employee benefits	284,617	358,973
Insurance	152,171	149,502
Legal fees	129,140	134,936
Meetings and travel	47,885	27,508
Miscellaneous expenses	16,832	7,459
Office expenses	27,088	46,999
Payroll taxes	45,221	50,820
Printing and postage	194,045	111,085
Rent	25,920	25,920
Salaries	451,368	506,425
Storage	43,195	31,428
Trustee fees	54,000	54,000
Total administrative expenses	\$ 3,492,110	\$ 3,150,965

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

8. Funding Policy

The Plan is financed by employer and retiree contributions and from members electing COBRA coverage. Employer contributions are based on amounts agreed upon in their respective collective bargaining agreements. Employer contributions include participant contributions, which are deducted from participant wages of certain employers. COBRA and retiree contribution rates are determined by the Board of Trustees.

9. Accumulated Eligibility Credits

The terms of the collective bargaining agreements under which participants perform work determine the method by which an individual participant's eligibility is granted. Eligibility for most participants is on a skip-month basis. An active participant who earns benefits based on April hours worked receives benefit coverage in June. Therefore, the estimated benefit cost for both May and June coverage is included as accumulated eligibility credits in the statements of benefit obligations and of changes in benefit obligations as of April 30.

The various components of the accumulated eligibility obligation are as follows:

- The estimated liability for insurance premiums is calculated based on actual premiums and estimated administrative expenses.
- The estimated liability for self-funded claims is based on the estimated cost of benefits and related expenses.
- In prior years, certain participants were able to bank excess contributions into a dollar bank to pay for eligibility during times in which they did not work sufficient hours for coverage. During the year ended April 30, 2004, the dollar banks were frozen, and these participants were no longer eligible to accumulate additional amounts to their dollar bank but could only use the bank for benefits. The estimated dollar bank is based upon the actual amount initially accumulated less any amounts used to provide eligibility for these participants
- For certain participants, eligibility is granted for one year, from February through January, provided they have worked a minimum number of days in the preceding year, depending on the terms in applicable collective bargaining agreements. This method extends a participant's eligibility beyond the skip-month basis previously described and, accordingly, a separate estimated liability has been recorded in the financial statements. The estimated liability for extended eligibility is based upon the actual number of eligible participants multiplied by the established current cost for premiums or the average monthly per- capita cost for self-funded benefits and related expenses, as applicable. Because eligibility is granted on a yearly basis, income and expenses relating to work performed February 2025 through April 2025, as applicable, are not included in the estimated liability for the year ended April 30, 2025.

Accumulated eligibility credits based on the participants' accumulated eligibility consisted of the following components at April 30, 2025 and 2024:

	2025	2024
Estimated Insurance Premiums	\$ 21,502,000	\$ 20,853,000
Estimated self-funded benefit claims	469,000	624,000
Estimated dollar bank	232,000	232,000
Estimated extended liability for certain participants	1,600,000	1,642,000
	<u>\$ 23,803,000</u>	<u>\$ 23,351,000</u>

California Service Employees Health and Welfare Trust Fund
Notes to Financial Statements
April 30, 2025 and 2024

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500, as of April 30, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 181,201,501	\$ 160,458,185
Benefit obligations currently payable	(780,841)	(1,011,842)
Net assets available for benefits per the Form 5500	<u>\$ 180,420,660</u>	<u>\$ 159,446,343</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 as of April 30, 2025 for years ending April 30:

Benefits paid to or for participants per the financial statements	\$ 129,125,556
Add: Amounts currently payable at April 30, 2025	780,841
Less: Amounts currently payable at April 30, 2024	(1,011,842)
Benefits paid to or for participants per the Form 5500	<u>\$ 128,894,555</u>

11. Related-Party and Party In Interest Transactions

The Plan pays fees for arrangements with service providers and affiliated entities, including for management of certain Plan investments by the Custodian. These transactions qualify as party-in-interest transactions under ERISA.

Supplementary Information

California Service Employees Health and Welfare Trust Fund
 EIN: 94-1206350
 FYE April 30, 2025

Plan Number: 501

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	Longview Largecap 500 VEBA Index Fund (CCT)	Common/collective trusts	\$ 6,040,556	\$ 15,107,718
	Metropolitan West High Yield Bond	Mutual Funds	25,340,795	22,781,810
	Imgp Alternative Strategies Fd Instl	Mutual Funds	6,895,539	28,356,267
	Money Market Fund, 3.38%	Money Market Funds	3,962	3,962
	See attached		<u>84,818,746</u>	<u>83,973,501</u>
			<u>\$ 123,099,598</u>	<u>\$ 150,223,258</u>

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CA SERVICE EMPLOYEES H&W MCMORGAN
ACCOUNT 5000403-002

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Period from April 1, 2025 to April 30, 2025

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	277,176.820	277,176.82 1.0000	277,176.82	.00 .00	1,140.82	4.21
Total Money Markets	277,176.820	277,176.82	277,176.82	.00 .00	1,140.82	4.21
Total Cash And Equivalents	277,176.820	277,176.82	277,176.82	.00 .00	1,140.82	4.21
US Government Issues						
F N M A Gtd Remic 7.94601% 1/25/43 Standard & Poors Rating: BBB Moodys Rating: N/A 20755AAC6 Asset Minor Code 30	140,000.000	145,425.00 103.8750	147,962.50	- 2,537.50 - 1,316.00	185.41	7.65
F N M A Gtd Remic 6.49935% 3/25/44 Standard & Poors Rating: N/A Moodys Rating: A3 207941AB1 Asset Minor Code 30	325,000.000	325,000.00 100.0000	327,031.25	- 2,031.25 - 581.75	352.05	6.50
F N M A Gtd Remic 7.66872% 10/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 30711XJ62 Asset Minor Code 30	.000	.00 106.9060	.00	.00 - 647.31	.00	0.00
F H L B Deb 1.500% 9/30/31 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130ANZZ6 Asset Minor Code 22	535,000.000	484,431.80 90.5480	471,618.55	12,813.25 5,007.60	691.04	1.66

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CA SERVICE EMPLOYEES H&W MCMORGAN
ACCOUNT 5000403-002

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Period from April 1, 2025 to April 30, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd1604 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNX99 Asset Minor Code 24	91,282.870	85,598.69 93.7730	86,975.48	- 1,376.79 49.50	304.28	4.27
F H L M C #Sd5040 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSS52 Asset Minor Code 24	197,124.980	197,657.22 100.2700	192,227.66	5,429.56 - 263.54	903.49	5.49
F H L M C #Sd5184 4.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSXM9 Asset Minor Code 24	375,157.610	350,869.91 93.5260	347,020.78	3,849.13 69.59	1,250.53	4.28
F H L M C #Sd6766 5.500% 11/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUQT7 Asset Minor Code 24	309,498.960	309,056.38 99.8570	310,827.72	- 1,771.34 - 211.04	1,418.53	5.51
F H L M C #Sd6871 5.500% 11/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUT49 Asset Minor Code 24	157,675.060	158,047.17 100.2360	156,295.40	1,751.77 - 192.89	722.68	5.49
F H L M C #Sd8146 2.000% 5/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBP7 Asset Minor Code 24	470,799.090	375,895.41 79.8420	366,009.51	9,885.90 487.50	784.67	2.50
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDC4 Asset Minor Code 24	534,136.300	424,141.61 79.4070	414,957.13	9,184.48 9,184.48	890.23	2.52

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F H L M C #Sd8225 3.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD67 Asset Minor Code 24	456,702.530	396,627.88 86.8460	393,870.25	2,757.63 276.64	1,522.34	3.45
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24	252,385.500	241,818.12 95.8130	236,453.67	5,364.45 - 60.14	946.45	4.70
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFF5 Asset Minor Code 24	511,475.980	490,080.94 95.8170	486,414.25	3,666.69 - 82.96	1,918.02	4.70
F H L M C #Sd8325 6.000% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWH44 Asset Minor Code 24	543,738.630	552,699.44 101.6480	548,751.23	3,948.21 - 880.34	3,624.92	5.90
F H L M C #Sd8343 6.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHU0 Asset Minor Code 24	98,253.910	99,838.75 101.6130	99,451.38	387.37 2.59	491.27	5.90
F H L M C #Sd8363 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJG9 Asset Minor Code 24	167,923.810	170,536.70 101.5560	167,294.11	3,242.59 - 280.15	839.63	5.91
F H L M C #Sd8369 6.500% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJN4 Asset Minor Code 24	168,316.650	173,558.03 103.1140	169,379.54	4,178.49 - 274.26	911.72	6.30

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FHLMC Sd8407 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKU6 Asset Minor Code 24	96,420.200	94,520.72 98.0300	94,280.87	239.85 - 37.00	.00	5.10
F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0MH2 Asset Minor Code 24	185,234.990	189,084.17 102.0780	185,263.93	3,820.24 - 544.31	926.17	5.88
FHLMC Sd4268 6.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0W57 Asset Minor Code 24	153,499.850	156,350.34 101.8570	156,737.75	- 387.41 - 450.64	.00	5.89
F H L M C Gd U90490 4.000% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3RK1 Asset Minor Code 24	27,887.820	26,656.85 95.5860	30,393.38	- 3,736.53 49.16	92.96	4.18
F H L M C #Qb1355 3.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133A7QG7 Asset Minor Code 24	41,512.160	37,867.81 91.2210	44,340.18	- 6,472.37 44.30	121.07	3.84
FHLMC Ra6622 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNLB7 Asset Minor Code 24	603,436.950	507,267.20 84.0630	478,270.93	28,996.27 - 977.97	.00	2.97
F H L M C #Ra6704 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNV1 Asset Minor Code 24	.000	.00 87.7540	.00	.00 - 54,934.96	.00	0.00

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F H L M C #Ra7122 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KN4F7 Asset Minor Code 24	243,544.300	221,367.16 90.8940	204,729.44	16,637.72 - 65.08	710.34	3.85
F H L M C Gd G61720 3.644% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4D5 Asset Minor Code 24	32,714.030	30,675.29 93.7680	32,013.75	- 1,338.46 152.39	99.34	3.89
F H L M C Gd G61726 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4K9 Asset Minor Code 24	28,733.760	26,942.50 93.7660	28,168.09	- 1,225.59 134.14	83.80	3.73
F H L M C Gd G61763 4.000% 7/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Y8 Asset Minor Code 24	20,092.900	19,430.44 96.7030	20,306.39	- 875.95 86.80	66.98	4.14
F H L M C Gd G61764 4.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Z5 Asset Minor Code 24	65,787.850	62,558.32 95.0910	66,096.21	- 3,537.89 201.48	219.29	4.21
F H L M C Gd G61766 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6B7 Asset Minor Code 24	24,509.000	23,001.70 93.8500	24,608.56	- 1,606.86 30.78	81.70	4.26
FNMA Remic Trust 202 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BHUR8 Asset Minor Code 30	269,053.620	152,561.47 56.7030	149,156.60	3,404.87 - 1,861.86	112.11	4.41

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F N M A Gtd Remic 5.500% 10/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BTSF1 Asset Minor Code 30	301,152.310	303,847.62 100.8950	303,281.69	565.93 1,941.51	1,380.28	5.45
F H L M C Mltcl Mtg 3.500% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FAD21 Asset Minor Code 30	137,136.530	126,317.83 92.1110	125,253.30	1,064.53 588.86	399.98	3.80
FHLMC Remic Series 3.500% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBKV7 Asset Minor Code 30	227,443.980	208,418.29 91.6350	206,316.40	2,101.89 869.94	353.80	3.82
FHLMC Remic Series 1.250% 6/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUQM9 Asset Minor Code 30	1,167,379.240	885,935.78 75.8910	879,335.51	6,600.27 4,504.75	243.20	1.65
F H L M C Mltcl Mtg 1.000% 1/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FYEX0 Asset Minor Code 30	114,901.060	99,001.05 86.1620	93,900.21	5,100.84 750.46	95.75	1.16
F H L M C Mltcl Mtg 1.250% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6XW2 Asset Minor Code 30	252,484.890	203,765.41 80.7040	211,167.93	- 7,402.52 1,659.01	263.00	1.55
F H L M C Mltcl Mtg 0.250% 9/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HADW3 Asset Minor Code 30	170,373.220	115,402.30 67.7350	119,154.77	- 3,752.47 430.48	35.49	0.37

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F H L M C Mltcl Mtg 4.680% 10/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HHJF9 Asset Minor Code 30	325,000.000	330,967.00 101.8360	322,138.05	8,828.95 2,180.75	1,267.50	4.60
FHLMC Remic Series 5.35369% 4/25/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HKWJ9 Asset Minor Code 30	399,238.970	396,100.95 99.2140	399,114.21	- 3,013.26 - 3,013.26	356.23	5.40
F N M A #Ak0765 4.000% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E4Z79 Asset Minor Code 24	52,411.790	50,295.93 95.9630	57,096.08	- 6,800.15 40.86	174.71	4.17
F N M A #Bk4772 4.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJJS1 Asset Minor Code 24	17,220.240	16,220.95 94.1970	18,560.21	- 2,339.26 26.15	57.40	4.25
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JNRL6 Asset Minor Code 24	15,504.880	14,532.88 93.7310	15,868.26	- 1,335.38 - 54.48	51.68	4.27
F N M A #Bm4482 4.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86U2 Asset Minor Code 24	33,412.490	31,899.24 95.4710	34,012.85	- 2,113.61 20.47	111.37	4.19
F N M A #Bm4699 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9GH8 Asset Minor Code 24	34,537.540	33,353.94 96.5730	34,907.21	- 1,553.27 146.85	115.13	4.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm4819 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9K91 Asset Minor Code 24	24,602.780	23,040.26 93.6490	24,276.02	- 1,235.76 126.26	71.78	3.74
G N M A I I #236270 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QLCL8 Asset Minor Code 24	184,142.970	154,243.68 83.7630	156,032.40	- 1,788.72 - 293.85	690.54	2.98
FNMA Cb3155 2.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNH8 Asset Minor Code 24	217,953.960	173,101.21 79.4210	172,643.37	457.84 - 439.22	.00	2.52
F N M A #Fs3603 5.500% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKAD2 Asset Minor Code 24	93,195.900	93,694.50 100.5350	92,606.15	1,088.35 - 134.12	1,708.59	5.47
F N M A #Fs4723 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLG93 Asset Minor Code 24	126,927.280	106,531.34 83.9310	104,120.03	2,411.31 - 152.98	264.43	2.98
F N M A #Fs5641 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMHT6 Asset Minor Code 24	91,453.700	93,417.21 102.1470	91,310.78	2,106.43 - 101.93	823.83	5.87
F N M A #Fs5758 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMMG8 Asset Minor Code 24	63,806.020	65,174.02 102.1440	63,955.56	1,218.46 - 341.32	319.03	5.87

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FNMA Fs6211 6.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XM3V6 Asset Minor Code 24	252,685.990	258,416.91 102.2680	257,818.67	598.24 - 134.74	.00	5.87
F N M A #Fs6599 3.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNKM5 Asset Minor Code 24	520,634.380	469,992.27 90.2730	467,716.80	2,275.47 81.31	1,518.52	3.88
FNMA Fs7587 5.500% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPND7 Asset Minor Code 24	202,442.850	202,896.32 100.2240	197,413.42	5,482.90 - 245.64	.00	5.49
F N M A #Fs7783 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPUH0 Asset Minor Code 24	657,370.300	656,331.65 99.8420	649,358.61	6,973.04 - 407.49	3,012.95	5.51
F N M A #Fs8139 2.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQBH9 Asset Minor Code 24	203,610.100	166,665.05 81.8550	173,704.86	- 7,039.81 1,265.15	339.35	2.44
FNMA Fs8275 5.500% 6/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQFR3 Asset Minor Code 24	184,691.770	184,366.71 99.8240	185,586.36	- 1,219.65 - 120.00	.00	5.51
FNMA Fs9203 6.000% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRGM1 Asset Minor Code 24	379,109.960	385,858.12 101.7800	382,071.76	3,786.36 226.05	.00	5.90

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FNMA Fp0087 2.000% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XTCZ2 Asset Minor Code 24	18,305.740	14,607.07 79.7950	14,264.18	342.89 - 25.02	.00	2.51
G N M A I I #236270 3.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X83H8 Asset Minor Code 24	61,673.390	55,867.46 90.5860	52,008.00	3,859.46 25.87	323.79	3.86
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB82 Asset Minor Code 24	875,002.740	695,075.93 79.4370	690,666.99	4,408.94 2,550.60	1,458.34	2.52
F N M A #Ma4578 2.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECQ1 Asset Minor Code 24	810,007.540	675,295.19 83.3690	671,167.19	4,128.00 486.76	1,687.52	3.00
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24	183,919.000	171,725.17 93.3700	183,251.35	- 11,526.18 135.03	613.03	4.28
F N M A #Ma4806 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKU3 Asset Minor Code 24	381,500.590	375,289.76 98.3720	368,974.08	6,315.68 - 471.46	1,589.56	5.08
F N M A #Ma4919 5.500% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPD6 Asset Minor Code 24	91,585.490	91,636.78 100.0560	92,114.41	- 477.63 - 25.15	419.76	5.50

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F N M A #Ma4940 5.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP20 Asset Minor Code 24	331,834.580	325,314.03 98.0350	330,770.13	- 5,456.10 - 315.55	1,382.72	5.10
F N M A #Ma5108 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EVA5 Asset Minor Code 24	626,806.030	636,916.41 101.6130	638,068.95	- 1,152.54 - 859.44	3,134.03	5.90
F N M A #Ma5137 5.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV72 Asset Minor Code 24	426,515.800	418,446.12 98.1080	416,019.51	2,426.61 2,426.61	1,777.15	5.10
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV98 Asset Minor Code 24	183,417.320	186,355.67 101.6020	181,818.55	4,537.12 - 24.78	917.10	5.91
F N M A #Ma5353 5.500% 5/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E5P1 Asset Minor Code 24	161,987.760	161,702.66 99.8240	160,633.65	1,069.01 - 124.98	742.44	5.51
F H L M C #SI0849 6.000% 4/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 31427M5K3 Asset Minor Code 24	205,000.000	208,038.10 101.4820	207,946.88	91.22 91.22	1,025.00	5.91
F H L M C Mltcl Mtg 3.250% 11/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 35563PZ36 Asset Minor Code 30	150,000.000	105,399.00 70.2660	108,378.66	- 2,979.66 - 1,079.25	406.25	4.63

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F H L M C Mltcl 10.68435% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: Ba1 35564KB65 Asset Minor Code 30	300,000.000	324,750.00 108.2500	328,006.25	- 3,256.25 - 939.00	534.22	9.87
F H L M C Mltcl 10.01268% 8/25/42 Standard & Poors Rating: N/A Moody's Rating: Ba1 35564KE70 Asset Minor Code 30	345,000.000	369,256.95 107.0310	369,412.46	- 155.51 106.95	575.73	9.35
F H L M C Mltcl 10.42601% 9/25/42 Standard & Poors Rating: BBB- Moody's Rating: N/A 35564KH77 Asset Minor Code 30	.000	.00 108.9760	.00	.00 2,260.17	.00	0.00
F H L M C Mltcl Mt 7.63601% 1/25/34 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KJA8 Asset Minor Code 30	.000	.00 106.2700	.00	.00 - 28,156.25	.00	0.00
F H L M C Mltcl 8.25601% 11/25/41 Standard & Poors Rating: BBB- Moody's Rating: N/A 35564KND7 Asset Minor Code 30	260,000.000	267,150.00 102.7500	262,667.20	4,482.80 - 676.00	357.76	8.04
F H L M C Mltcl Mt 6.91268% 12/25/41 Standard & Poors Rating: N/A Moody's Rating: Baa3 35564KNS4 Asset Minor Code 30	230,000.000	231,294.90 100.5630	222,668.75	8,626.15 - 717.60	264.99	6.87
F H L M C Mltcl 7.99768% 1/25/42 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KQY8 Asset Minor Code 30	55,000.000	56,164.90 102.1180	54,673.44	1,491.46 - 188.10	73.31	7.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 8.97935% 4/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KVE6 Asset Minor Code 30	160,000.000	168,145.60 105.0910	168,050.00	95.60 545.60	232.10	8.54
F H L M C Mltcl 9.90935% 5/25/42 Standard & Poors Rating: BBB Moody's Rating: N/A 35564KXA2 Asset Minor Code 30	125,000.000	133,437.50 106.7500	133,203.13	234.37 234.37	200.08	9.28
F H L M C Mltcl 8.10101% 5/26/43 Standard & Poors Rating: N/A Moody's Rating: Baa1 35564KX87 Asset Minor Code 30	220,000.000	230,808.60 104.9130	234,300.00	- 3,491.40 - 2,604.80	247.53	7.72
F H L M C Mltcl 6.55101% 3/25/44 Standard & Poors Rating: N/A Moody's Rating: Baa2 35564NCA9 Asset Minor Code 30	130,000.000	130,162.50 100.1250	130,162.50	.00 - 74.10	141.94	6.54
F H L M C Mltcl Mt 6.18935% 2/25/45 Standard & Poors Rating: N/A Moody's Rating: Baa3 35564NHA4 Asset Minor Code 30	170,000.000	168,619.60 99.1880	168,671.88	- 52.28 - 52.28	175.36	6.24
GNMA Ma7409 2.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WGS1 Asset Minor Code 24	188,304.870	149,685.42 79.4910	150,173.13	- 487.71 - 370.36	.00	2.52
G N M A I I #Ma7650 3.000% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WQB7 Asset Minor Code 24	263,140.000	233,081.52 88.5770	230,309.17	2,772.35 - 144.83	657.85	3.39

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G N M A Gtd Remic 1.500% 7/16/62 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RF88 Asset Minor Code 30	180,402.560	136,019.92 75.3980	134,153.26	1,866.66 732.14	225.50	1.99
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38381E8M3 Asset Minor Code 30	122,439.270	115,432.07 94.2770	113,103.27	2,328.80 1,641.17	224.47	2.33
GNMA Remic Trust 202 3.000% 6/16/64 Standard & Poors Rating: N/A Moody's Rating: N/A 38381HH46 Asset Minor Code 30	135,000.000	90,821.25 67.2750	90,687.31	133.94 - 1,069.20	168.75	4.46
G N M A Gtd Remic 3.800% 4/16/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JBN6 Asset Minor Code 30	165,000.000	124,066.80 75.1920	124,774.80	- 708.00 - 1,747.35	522.50	5.05
G N M A Gtd Remic 2.500% 8/16/64 Standard & Poors Rating: N/A Moody's Rating: N/A 38381KAF1 Asset Minor Code 30	185,000.000	138,065.50 74.6300	137,629.88	435.62 841.75	385.42	3.35
G N M A Gtd Remic 4.500% 3/16/66 Standard & Poors Rating: N/A Moody's Rating: N/A 38381L5D0 Asset Minor Code 30	185,000.000	162,975.75 88.0950	165,914.65	- 2,938.90 - 1,983.20	693.75	5.11
G N M A Gtd Remic 3.500% 7/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381WS33 Asset Minor Code 30	75,589.950	67,606.90 89.4390	67,369.50	237.40 523.66	80.85	3.91

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G N M A Gtd Remic 3.500% 8/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381YHP2 Asset Minor Code 30	222,004.540	196,842.55 88.6660	196,998.28	- 155.73 1,144.75	237.42	3.95
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AEQ4 Asset Minor Code 30	78,902.400	70,756.52 89.6760	70,266.49	490.03 395.10	84.39	3.90
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AGG4 Asset Minor Code 30	78,852.830	71,116.58 90.1890	70,268.30	848.28 446.55	230.01	3.88
G N M A Gtd Remic 3.500% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382CGQ8 Asset Minor Code 30	142,931.980	128,850.32 90.1480	125,735.46	3,114.86 690.94	152.86	3.88
G N M A Gtd Remic 2.500% 5/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QWD8 Asset Minor Code 30	292,120.660	242,836.98 83.1290	259,497.57	- 16,660.59 228.39	223.17	3.01
GNMA Remic Trust 202 1.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382UF55 Asset Minor Code 30	203,822.620	156,244.31 76.6570	154,905.19	1,339.12 691.74	62.28	1.30
G N M A Gtd Remic 3.500% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382UG62 Asset Minor Code 30	214,019.920	192,061.48 89.7400	184,190.90	7,870.58 900.72	228.88	3.90

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G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382VER6 Asset Minor Code 30	442,706.230	382,980.73 86.5090	383,563.45	- 582.72 2,091.39	405.81	3.47
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382XTS4 Asset Minor Code 30	147,251.150	121,787.01 82.7070	120,389.62	1,397.39 - 263.25	112.50	3.02
G N M A Gtd Remic 2.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383GSL6 Asset Minor Code 30	273,242.550	228,411.64 83.5930	224,998.17	3,413.47 1,174.21	208.73	2.99
G N M A Gtd Remic 3.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFN3 Asset Minor Code 30	145,452.240	131,765.18 90.5900	134,023.65	- 2,258.47 470.63	424.29	3.86
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38383XXB5 Asset Minor Code 30	168,222.810	185,574.99 110.3150	185,831.80	- 256.81 839.86	986.15	6.38
G N M A Gtd Remic 7.764% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4D3 Asset Minor Code 30	142,270.090	162,399.89 114.1490	162,933.93	- 534.04 277.59	920.49	6.80
G N M A Gtd Remic 7.635% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4E1 Asset Minor Code 30	145,464.100	162,688.50 111.8410	166,009.36	- 3,320.86 185.58	925.52	6.83

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G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30	124,427.430	114,170.88 91.7570	116,053.47	- 1,882.59 444.16	362.91	3.81
G N M A Gtd Remic 5.000% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38384BBR1 Asset Minor Code 30	79,189.780	79,638.79 100.5670	76,616.11	3,022.68 432.23	329.94	4.97
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UG1 Asset Minor Code 21	5,035,000.000	4,982,283.55 98.9530	5,000,181.66	- 17,898.11 - 90,997.26	48,246.29	4.67
U S Treasury Bd 4.750% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UJ5 Asset Minor Code 21	4,840,000.000	4,873,299.20 100.6880	4,948,900.00	- 75,600.80 - 55,176.00	47,631.22	4.72
U S Treasury Nt 4.250% 1/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMF5 Asset Minor Code 21	.000	.00 101.6760	.00	.00 - 1,653.71	.00	0.00
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMG3 Asset Minor Code 21	.000	.00 102.3320	.00	.00 - 55,808.97	.00	0.00
U S Treasury Nt 4.125% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMH1 Asset Minor Code 21	.000	.00 100.7770	.00	.00 - 341.70	.00	0.00

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U S Treasury Nt 4.375% 1/31/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMK4 Asset Minor Code 21	.000	.00 102.6640	.00	.00 - 84,711.77	.00	0.00
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMM0 Asset Minor Code 21	2,070,000.000	2,147,625.00 103.7500	2,106,751.85	40,873.15 - 240.72	19,835.12	4.46
U S Treasury Nt 3.750% 4/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMW8 Asset Minor Code 21	915,000.000	919,218.15 100.4610	910,370.95	8,847.20 8,847.20	1,500.00	3.73
U S Treasury Nt 3.875% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMZ1 Asset Minor Code 21	5,435,000.000	5,473,642.85 100.7110	5,447,950.59	25,692.26 25,692.26	572.30	3.85
United States Treas 4.000% 4/30/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNA5 Asset Minor Code 21	4,645,000.000	4,665,345.10 100.4380	4,641,371.09	23,974.01 23,974.01	504.89	3.98
Total US Government Issues	47,421,038.370	45,488,110.67	45,365,448.96	122,661.71 - 287,778.29	179,349.53	4.43
Corporate Issues						
Aep Tex Inc 4.700% 5/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 00108WAP5 Asset Minor Code 28	100,000.000	97,047.00 97.0470	99,843.35	- 2,796.35 - 304.00	2,167.22	4.84

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Agco Corp 5.800% 3/21/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 001084AS1 Asset Minor Code 28	130,000.000	129,132.90 99.3330	129,649.00	- 516.10 - 2,694.90	837.78	5.84
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28	60,000.000	39,685.80 66.1430	38,913.00	772.80 - 780.00	279.83	5.52
Alexandria Real 3.375% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AR0 Asset Minor Code 28	125,000.000	113,518.75 90.8150	120,040.55	- 6,521.80 - 402.50	890.63	3.72
Ally Finl Inc 6.992% 6/13/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBT6 Asset Minor Code 28	65,000.000	67,519.40 103.8760	65,000.00	2,519.40 - 280.15	1,742.17	6.73
Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBL6 Asset Minor Code 28	115,000.000	97,502.75 84.7850	114,879.25	- 17,376.50 484.15	680.90	2.89
American Airlines 4.100% 7/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 02376WAA9 Asset Minor Code 31	104,226.850	100,663.33 96.5810	102,402.88	- 1,739.55 - 233.47	1,258.25	4.25
Amern Airline 3.650% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 023764AA1 Asset Minor Code 31	82,464.500	78,267.88 94.9110	79,419.27	- 1,151.39 140.19	1,137.08	3.85

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Amer Airlines 19 1B 3.850% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 02379DAA8 Asset Minor Code 31	46,526.720	44,537.70 95.7250	44,316.70	221.00 - 124.23	378.16	4.02
American Homes 4 4.250% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAA5 Asset Minor Code 28	155,000.000	153,761.55 99.2010	174,742.35	- 20,980.80 379.75	1,390.69	4.28
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28	125,000.000	118,873.75 95.0990	124,402.80	- 5,529.05 - 2,940.00	1,177.95	6.05
Arizona Pub Svc Co 3.350% 5/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DB7 Asset Minor Code 28	115,000.000	76,908.55 66.8770	114,460.65	- 37,552.10 - 1,733.05	1,776.43	5.01
Arizona Pub Svc Co 2.200% 12/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DD3 Asset Minor Code 28	120,000.000	101,512.80 84.5940	120,134.25	- 18,621.45 574.80	997.33	2.60
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28	125,000.000	126,865.00 101.4920	124,657.50	2,207.50 - 568.75	1,504.17	5.62
Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045487AD7 Asset Minor Code 28	185,000.000	186,002.70 100.5420	185,000.00	1,002.70 - 1,193.25	2,089.81	6.42

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Athene Global Mtn 5.526% 7/11/31 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3Z2 Asset Minor Code 28	150,000.000	152,197.50 101.4650	150,000.00	2,197.50 45.00	2,532.75	5.45
Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28	92,000.000	90,222.56 98.0680	108,409.39	- 18,186.83 - 88.32	1,820.83	4.84
Aviation Cap Group 1.950% 1/30/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAK7 Asset Minor Code 28	50,000.000	48,865.50 97.7310	49,522.00	- 656.50 36.50	246.46	2.00
Axa Equitable 5.000% 4/20/48 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AM7 Asset Minor Code 28	75,000.000	65,171.25 86.8950	66,652.12	- 1,480.87 - 2,088.75	114.58	5.75
Bmo 6.160% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593FAD0 Asset Minor Code 31	295,000.000	315,647.05 106.9990	311,916.41	3,730.64 - 740.45	1,514.33	5.76
Bmo Mortgage Trust 5.7592% 7/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593MAD5 Asset Minor Code 31	125,000.000	130,415.00 104.3320	134,028.32	- 3,613.32 - 315.00	599.92	5.52
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Baa3 05606FAL7 Asset Minor Code 31	155,000.000	143,737.70 92.7340	153,674.02	- 9,936.32 1,630.60	509.43	4.25

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Bx Trust 6.28267% 10/15/36 Standard & Poors Rating: A- Moody's Rating: N/A 05608RAG0 Asset Minor Code 31	150,000.000	148,594.50 99.0630	149,250.00	- 655.50 - 843.00	418.84	6.34
Bx Tr 5.0453% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05609DAA3 Asset Minor Code 31	200,000.000	197,630.00 98.8150	196,800.78	829.22 1,778.00	840.88	5.11
Bx Cm Mtg 5.71847% 9/15/36 Standard & Poors Rating: A- Moody's Rating: N/A 05609VAJ4 Asset Minor Code 31	150,000.000	147,937.50 98.6250	150,000.00	- 2,062.50 - 187.50	381.23	5.80
Bx Trust 7.43878% 10/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05613NAA5 Asset Minor Code 31	290,000.000	288,547.10 99.4990	288,550.00	- 2.90 - 1,815.40	958.78	7.48
Bmo Mortgage Trust 5.9775% 2/15/58 Standard & Poors Rating: N/A Moody's Rating: Aa1 05613XAG0 Asset Minor Code 31	220,000.000	230,505.00 104.7750	226,599.27	3,905.73 - 88.00	1,095.88	5.71
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28	207,000.000	201,332.34 97.2620	192,482.88	8,849.46 722.43	2,575.36	3.52
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28	110,000.000	99,570.90 90.5190	110,000.00	- 10,429.10 823.90	594.88	2.76

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Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28	55,000.000	51,219.85 93.1270	55,000.00	- 3,780.15 362.45	436.82	2.24
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28	80,000.000	69,522.40 86.9030	80,000.00	- 10,477.60 502.40	62.87	2.96
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moody's Rating: WR 06051GKM0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 7.25	.00	0.00
Bank 3.76882% 9/15/61 Standard & Poors Rating: BBB- Moody's Rating: N/A 06540AAJ0 Asset Minor Code 31	60,000.000	46,669.20 77.7820	42,450.00	4,219.20 230.40	188.44	4.85
Bank 2.457% 6/17/64 Standard & Poors Rating: AAA Moody's Rating: N/A 06540CCL9 Asset Minor Code 31	285,000.000	241,999.20 84.9120	241,181.25	817.95 1,045.95	583.54	2.89
Bank 2019 Bnk19 3.647% 8/17/61 Standard & Poors Rating: BBB Moody's Rating: N/A 06540WBF9 Asset Minor Code 31	150,000.000	125,908.50 83.9390	119,267.58	6,640.92 - 1,444.50	486.27	4.34
Bayview Opportunit 7.32601% 6/25/47 Standard & Poors Rating: N/A Moody's Rating: Aa3 07336PAD6 Asset Minor Code 31	163,222.100	166,357.60 101.9210	167,251.65	- 894.05 - 230.94	199.29	7.19

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Benchmark Mtg Tr 4.9706% 3/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 08160JAK3 Asset Minor Code 31	245,000.000	213,836.00 87.2800	201,571.68	12,264.32 4,351.20	1,014.94	5.70
Benchmark Mtg Tr 4.70458% 4/12/51 Standard & Poors Rating: N/R Moody's Rating: N/A 08161BBC6 Asset Minor Code 31	310,000.000	262,842.80 84.7880	250,034.76	12,808.04 - 7,678.70	1,215.35	5.55
Benchmark Mortgage 3.5421% 5/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 08162BBE1 Asset Minor Code 31	145,000.000	137,533.95 94.8510	135,229.49	2,304.46 707.60	428.00	3.73
Benchmark Mortgage 3.3707% 3/15/53 Standard & Poors Rating: N/R Moody's Rating: N/A 08162MBD9 Asset Minor Code 31	325,000.000	246,987.00 75.9960	238,529.69	8,457.31 2,164.50	912.90	4.44
Benchmark Mtg Tr 2.613% 6/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163EBD6 Asset Minor Code 31	185,000.000	161,943.45 87.5370	159,403.52	2,539.93 1,446.70	402.84	2.99
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AX7 Asset Minor Code 28	140,000.000	144,592.00 103.2800	139,701.80	4,890.20 - 310.80	2,240.00	5.81
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28	180,000.000	162,163.80 90.0910	160,257.60	1,906.20 946.80	1,478.75	3.61

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British Airways 2.900% 9/15/36 Standard & Poors Rating: AA Moody's Rating: Aa3 11042CAA8 Asset Minor Code 31	118,613.510	105,860.19 89.2480	117,733.44	- 11,873.25 - 474.45	439.53	3.25
Brooklyn Union Gas 6.388% 9/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 114259AX2 Asset Minor Code 28	115,000.000	120,953.55 105.1770	115,000.00	5,953.55 - 270.25	938.68	6.07
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moody's Rating: Baa3 12433XAG4 Asset Minor Code 31	100,000.000	90,478.00 90.4780	82,648.44	7,829.56 920.00	197.15	3.92
Cb Richard Ellis 5.500% 4/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAH3 Asset Minor Code 28	115,000.000	117,993.45 102.6030	114,812.55	3,180.90 70.15	527.08	5.36
Cf Hoppolyta Issue 1.57493% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAA3 Asset Minor Code 31	130,420.540	128,811.15 98.7660	118,545.14	10,266.01 112.16	91.03	1.59
Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moody's Rating: N/A 12530MAG0 Asset Minor Code 31	193,201.750	181,812.51 94.1050	178,480.78	3,331.73 - 535.17	166.02	2.05
Comm Mortgage Trust 3.694% 8/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12591QAR3 Asset Minor Code 31	3,225.720	3,190.56 98.9100	3,177.34	13.22 12.78	9.93	3.73

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Comm Mortgage Trus 4.07103% 3/10/48 Standard & Poors Rating: N/A Moody's Rating: N/R 12592XBJ4 Asset Minor Code 31	185,000.000	164,187.50 88.7500	168,381.25	- 4,193.75 943.50	627.62	4.59
Csail Commercial 4.26122% 4/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 126281BF0 Asset Minor Code 31	115,000.000	104,420.00 90.8000	104,218.75	201.25 177.10	408.37	4.69
Calpine Corp 5.125% 3/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 131347CN4 Asset Minor Code 28	65,000.000	64,383.15 99.0510	64,485.74	- 102.59 429.65	425.66	5.17
Cantor L P 7.200% 12/12/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 138616AM9 Asset Minor Code 28	130,000.000	137,009.60 105.3920	129,747.80	7,261.80 - 165.10	3,614.00	6.83
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28	130,000.000	135,460.00 104.2000	130,000.00	5,460.00 276.90	3,259.45	6.06
Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28	175,000.000	178,883.25 102.2190	175,817.20	3,066.05 199.50	2,647.31	5.92
Carmax Select 6.270% 12/16/30 Standard & Poors Rating: BBB Moody's Rating: N/A 14319FAG8 Asset Minor Code 31	190,000.000	191,696.70 100.8930	194,467.97	- 2,771.27 - 2,169.80	529.47	6.21

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Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 15089QAY0 Asset Minor Code 28	175,000.000	175,339.50 100.1940	181,851.20	- 6,511.70 - 7,547.75	5,406.53	6.69
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAL9 Asset Minor Code 28	100,000.000	78,970.00 78.9700	99,583.75	- 20,613.75 - 1,050.00	921.62	3.47
Chesapeake Funding 5.600% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa2 165183DG6 Asset Minor Code 31	145,000.000	147,045.95 101.4110	144,967.24	2,078.71 450.95	360.89	5.52
Cisco Sys Inc 5.500% 2/24/55 Standard & Poors Rating: AA- Moody's Rating: A1 17275RCA8 Asset Minor Code 28	.000	.00 98.4940	.00	.00 - 1,219.20	.00	0.00
Citigroup Coml Mtg 6.01469% 6/12/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 17291NAA9 Asset Minor Code 31	120,000.000	123,686.40 103.0720	123,600.00	86.40 1,150.80	380.93	5.84
Citigroup Inc 3.887% 1/10/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LD1 Asset Minor Code 28	200,000.000	197,902.00 98.9510	205,068.00	- 7,166.00 368.00	2,396.98	3.93
Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LP4 Asset Minor Code 28	105,000.000	103,052.25 98.1450	105,000.00	- 1,947.75 337.05	1,037.74	3.74

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Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28	105,000.000	90,494.25 86.1850	89,438.25	1,056.00 813.75	1,308.30	2.92
Citibank Credit Card 6.150% 6/15/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EDT9 Asset Minor Code 31	310,000.000	340,903.90 109.9690	339,885.94	1,017.96 - 452.60	7,202.33	5.59
Citigroup Commercial 3.717% 9/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 17324DAU8 Asset Minor Code 31	103,318.460	102,808.07 99.5060	113,279.01	- 10,470.94 772.85	320.03	3.74
Citigroup Inc 5.411% 9/19/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAU7 Asset Minor Code 28	155,000.000	147,945.95 95.4490	155,000.00	- 7,054.05 - 319.30	978.49	5.67
Citigrp Coml Mtg 3.554% 2/18/53 Standard & Poors Rating: N/R Moody's Rating: N/A 17328RBD0 Asset Minor Code 31	360,000.000	296,478.00 82.3550	289,068.75	7,409.25 2,271.60	1,066.20	4.32
Columbia Pipelines 5.097% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: Baa2 19828AAD9 Asset Minor Code 28	155,000.000	152,989.65 98.7030	154,993.80	- 2,004.15 - 153.45	1,316.72	5.16
Columbia Pipeline 6.544% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAC0 Asset Minor Code 28	45,000.000	45,832.50 101.8500	44,981.10	851.40 - 1,395.90	621.68	6.43

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Columbia Pipelines 5.962% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAH9 Asset Minor Code 28	110,000.000	102,652.00 93.3200	110,000.00	- 7,348.00 - 3,962.20	1,056.60	6.39
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 200340AW7 Asset Minor Code 28	185,000.000	187,271.80 101.2280	185,000.00	2,271.80 - 719.65	2,797.42	5.91
Commonwealth Edison 2.950% 8/15/27 Standard & Poors Rating: A Moody's Rating: A1 202795JK7 Asset Minor Code 28	215,000.000	209,496.00 97.4400	214,410.90	- 4,914.90 1,016.95	1,338.97	3.03
Cart 7.60419% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 20682AAL4 Asset Minor Code 31	120,000.000	118,807.20 99.0060	119,700.00	- 892.80 - 962.40	405.56	7.68
Conn Ave Secs 202 8.37431% 2/27/40 Standard & Poors Rating: N/A Moody's Rating: N/A 20753VBE7 Asset Minor Code 31	120,000.000	124,545.60 103.7880	127,812.50	- 3,266.90 - 804.00	837.43	8.07
Connecticut Light 4.300% 4/15/44 Standard & Poors Rating: A Moody's Rating: A1 207597EG6 Asset Minor Code 28	95,000.000	78,973.50 83.1300	104,261.55	- 25,288.05 - 1,481.05	181.56	5.17
Db Master Finance 2.791% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AS0 Asset Minor Code 31	145,125.000	125,647.77 86.5790	145,125.00	- 19,477.23 552.92	101.26	3.22

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Dte Energy Co 5.850% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BL0 Asset Minor Code 28	130,000.000	133,989.70 103.0690	129,902.50	4,087.20 - 393.90	3,168.75	5.68
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 23345MAC1 Asset Minor Code 28	105,000.000	96,490.80 91.8960	104,855.10	- 8,364.30 - 990.15	200.67	4.68
Dell Intl LLC Emc 3.375% 12/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBF7 Asset Minor Code 28	140,000.000	100,431.80 71.7370	139,535.20	- 39,103.40 - 2,970.80	1,785.00	4.70
Digital Realty Trust 3.700% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAR7 Asset Minor Code 28	150,000.000	148,176.00 98.7840	150,073.00	- 1,897.00 876.00	1,171.67	3.75
Drive Auto 4.940% 5/17/32 Standard & Poors Rating: N/A Moody's Rating: Baa3 26207AAG8 Asset Minor Code 31	190,000.000	189,150.70 99.5530	189,807.59	- 656.89 874.00	417.16	4.96
Edison Intl Jr 7.875% 6/15/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 281020AZ0 Asset Minor Code 28	130,000.000	121,720.30 93.6310	123,362.50	- 1,642.20 - 3,396.90	3,867.50	8.41
Enlink Midstream L P 5.625% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 29336TAC4 Asset Minor Code 28	60,000.000	61,138.80 101.8980	57,300.00	3,838.80 128.40	993.75	5.52

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Evergy Kansas 5.900% 11/15/33 Standard & Poors Rating: A Moody's Rating: A2 30036FAC5 Asset Minor Code 28	95,000.000	100,050.20 105.3160	94,893.60	5,156.60 534.85	2,584.53	5.60
Evergy Metro Corp 5.400% 4/01/34 Standard & Poors Rating: A Moody's Rating: A2 30037DAD7 Asset Minor Code 28	120,000.000	122,092.80 101.7440	119,772.00	2,320.80 368.40	540.00	5.31
Eversource Energy Sr 5.950% 7/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAZ1 Asset Minor Code 28	115,000.000	119,108.95 103.5730	114,681.45	4,427.50 - 354.20	2,014.74	5.74
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: Aaa 30166AAF1 Asset Minor Code 31	163,304.500	159,963.29 97.9540	149,015.37	10,947.92 - 618.25	112.27	1.58
Fifth Third Bancorp 4.895% 9/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DM9 Asset Minor Code 28	180,000.000	179,544.60 99.7470	180,000.00	- 455.40 - 25.20	1,346.13	4.91
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28	140,000.000	139,853.00 99.8950	139,466.60	386.40 166.60	2,411.11	4.00
First Horizon Corp 5.514% 3/07/31 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AE5 Asset Minor Code 28	130,000.000	130,739.70 100.5690	130,000.00	739.70 84.50	1,075.23	5.48

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First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28	140,000.000	140,645.40 100.4610	172,217.05	- 31,571.65 - 918.40	4,025.00	5.72
Flagship Cr Auto Tr 1.270% 6/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 33844WAE0 Asset Minor Code 31	39,110.050	38,824.94 99.2710	39,109.21	- 284.27 137.34	22.08	1.28
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B- Moody's Rating: N/A 33844XAL2 Asset Minor Code 31	150,000.000	140,788.50 93.8590	139,031.25	1,757.25 271.50	386.67	6.18
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28	220,000.000	194,447.00 88.3850	204,696.68	- 10,249.68 862.40	2,486.75	3.80
Ford Cr Auto Owner 6.350% 8/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 34535QAD7 Asset Minor Code 31	100,000.000	102,673.00 102.6730	99,967.56	2,705.44 10.00	282.22	6.18
Ford Motor Credit 4.125% 8/17/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397A86 Asset Minor Code 28	110,000.000	105,488.90 95.8990	113,861.46	- 8,372.56 - 775.50	932.71	4.30
Ford Motor 7.200% 6/10/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D42 Asset Minor Code 28	90,000.000	92,659.50 102.9550	94,957.20	- 2,297.70 - 775.80	2,538.00	6.99

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Ford Motor Credit 6.054% 11/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397G31 Asset Minor Code 28	120,000.000	116,334.00 96.9450	118,879.20	- 2,545.20 - 1,231.20	3,551.68	6.24
Fox Corp 6.500% 10/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAN5 Asset Minor Code 28	165,000.000	175,518.75 106.3750	163,686.60	11,832.15 - 1,206.15	536.25	6.11
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28	330,000.000	311,067.90 94.2630	308,348.75	2,719.15 - 881.10	3,886.67	4.24
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28	130,000.000	143,962.00 110.7400	181,544.94	- 37,582.94 - 897.00	5,200.00	7.22
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAV2 Asset Minor Code 28	23,000.000	23,086.02 100.3740	22,976.77	109.25 - 30.13	117.40	6.10
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28	115,000.000	97,681.00 84.9400	112,070.49	- 14,389.49 351.90	848.28	2.77
General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28	185,000.000	158,334.10 85.5860	169,817.55	- 11,483.45 532.80	1,956.38	3.15

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General Mtrs Finl 5.600% 6/18/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEY8 Asset Minor Code 28	180,000.000	180,451.80 100.2510	179,742.60	709.20 437.40	3,724.00	5.59
General Mtrs Finl 5.625% 4/04/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFG6 Asset Minor Code 28	20,000.000	19,846.40 99.2320	19,985.80	- 139.40 65.20	178.13	5.67
Genesee Wyo Inc 6.250% 4/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 371559AB1 Asset Minor Code 28	.000	.00 101.3200	.00	.00 63.20	.00	0.00
Gls Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37964VAF4 Asset Minor Code 31	175,000.000	178,767.75 102.1530	174,958.30	3,809.45 - 549.50	481.44	6.06
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28	65,000.000	55,401.45 85.2330	65,000.00	- 9,598.55 361.40	338.09	2.34
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28	80,000.000	77,859.20 97.3240	80,000.00	- 2,140.80 273.60	165.36	1.47
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28	95,000.000	91,507.80 96.3240	95,000.00	- 3,492.20 384.75	51.41	2.02

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Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28	80,000.000	78,960.80 98.7010	79,654.40	- 693.60 202.40	1,283.19	3.55
Hillenbrand Inc 6.250% 2/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 431571AF5 Asset Minor Code 28	235,000.000	233,627.60 99.4160	235,000.00	- 1,372.40 - 1,804.80	3,100.69	6.29
Hilton Domestic 5.875% 4/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 432833AP6 Asset Minor Code 28	180,000.000	181,866.60 101.0370	180,000.00	1,866.60 1,290.60	881.25	5.81
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAY2 Asset Minor Code 28	65,000.000	59,934.55 92.2070	64,491.70	- 4,557.15 - 466.70	828.75	3.66
Host Hotels L P 3.500% 9/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAZ9 Asset Minor Code 28	50,000.000	45,491.00 90.9820	51,005.00	- 5,514.00 - 320.00	223.61	3.85
Host Hotels L P 5.700% 7/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TBB1 Asset Minor Code 28	90,000.000	88,563.60 98.4040	88,486.20	77.40 - 1,482.30	1,710.00	5.79
Hundred Acre Wd Tr 2.500% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 44555PAC5 Asset Minor Code 31	96,195.760	78,586.16 81.6940	77,610.44	975.72 - 351.76	40.08	3.06

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Huntington 5.709% 2/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BD5 Asset Minor Code 28	200,000.000	200,362.00 100.1810	200,000.00	362.00 - 1,768.00	2,822.78	5.70
Huntington 6.141% 11/18/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 446150BF0 Asset Minor Code 28	145,000.000	143,381.80 98.8840	145,369.60	- 1,987.80 - 2,636.10	4,031.74	6.21
Hyundai Auto Rec Tr 1.330% 11/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44933LAF0 Asset Minor Code 31	120,000.000	118,858.80 99.0490	106,987.50	11,871.30 303.60	70.93	1.34
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28	105,000.000	88,011.00 83.8200	103,315.80	- 15,304.80 148.05	443.33	2.39
Jp Morgan Chase 1.97387% 1/05/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592FAA1 Asset Minor Code 31	150,000.000	135,006.00 90.0040	118,177.73	16,828.27 1,815.00	246.73	2.19
Jpmorgan Chase Co 3.782% 2/01/28 Standard & Poors Rating: A Moody's Rating: A1 46625HRY8 Asset Minor Code 28	235,000.000	232,339.80 98.8680	242,169.38	- 9,829.58 495.85	2,221.93	3.83
Jpmdb Commercial 4.31526% 10/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 46648KBA3 Asset Minor Code 31	125,000.000	111,322.50 89.0580	106,093.75	5,228.75 - 1,421.25	449.51	4.85

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Jp Morgan Mortgage 2.500% 1/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654KAC1 Asset Minor Code 31	747,399.380	607,747.81 81.3150	601,422.93	6,324.88 - 2,017.25	1,557.08	3.07
Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28	95,000.000	96,264.45 101.3310	94,877.23	1,387.22 - 571.90	278.14	6.12
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa2 477143AH4 Asset Minor Code 31	134,458.750	116,207.32 86.4260	134,813.70	- 18,606.38 - 392.62	1,704.99	3.18
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AAA Moody's Rating: N/A 48129RAX3 Asset Minor Code 31	335,000.000	295,717.90 88.2740	281,619.14	14,098.76 1,008.35	853.19	3.46
Jpmdb Coml Mt 3.80943% 11/18/52 Standard & Poors Rating: N/R Moody's Rating: N/A 48129RBA2 Asset Minor Code 31	240,000.000	194,330.40 80.9710	192,215.63	2,114.77 2,983.20	761.89	4.70
Keycorp ST Nt 6.401% 3/06/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 49326EEP4 Asset Minor Code 28	80,000.000	83,802.40 104.7530	79,998.40	3,804.00 - 711.20	782.34	6.11
Key Bank Na 3.900% 4/13/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 49327V2B9 Asset Minor Code 28	190,000.000	180,511.40 95.0060	171,110.20	9,401.20 - 1,920.90	370.50	4.11

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Las Vegas Sands Corp 3.500% 8/18/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 517834AE7 Asset Minor Code 28	165,000.000	161,332.05 97.7770	158,403.85	2,928.20 - 478.50	1,171.04	3.58
M T Bk Corp Mtn 6.082% 3/13/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAT1 Asset Minor Code 28	110,000.000	114,459.40 104.0540	110,000.00	4,459.40 537.90	892.03	5.85
M T Bk Corp Mtn 5.385% 1/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAV6 Asset Minor Code 28	75,000.000	73,002.00 97.3360	75,000.00	- 1,998.00 - 553.50	1,177.97	5.53
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBQ2 Asset Minor Code 28	110,000.000	98,352.10 89.4110	109,904.30	- 11,552.20 407.00	615.39	2.96
Mplx LP 5.400% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBY5 Asset Minor Code 28	155,000.000	150,894.05 97.3510	154,066.90	- 3,172.85 - 1,404.30	1,185.75	5.55
Mswf Coml Mtg Tr 0.00001% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aa1 55361AAX2 Asset Minor Code 31	110,000.000	115,999.40 105.4540	113,295.27	2,704.13 - 2,279.20	.00	0.00
Mvw Own Tr 1.140% 1/22/41 Standard & Poors Rating: AAA Moody's Rating: N/A 55389TAA9 Asset Minor Code 31	21,601.530	20,581.94 95.2800	21,595.71	- 1,013.77 223.28	7.52	1.20

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Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28	80,000.000	68,502.40 85.6280	80,000.00	- 11,497.60 - 1,980.80	437.41	5.00
Marathon Petroleum 4.700% 5/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 56585ABH4 Asset Minor Code 28	120,000.000	120,000.00 100.0000	119,766.00	234.00 30.00	2,820.00	4.70
Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AS2 Asset Minor Code 28	185,000.000	182,230.55 98.5030	188,357.90	- 6,127.35 353.35	2,184.03	3.17
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31	67,950.000	68,162.68 100.3130	68,137.01	25.67 - 80.18	490.75	6.48
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28	180,000.000	150,163.20 83.4240	166,173.60	- 16,010.40 927.00	558.90	2.98
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28	120,000.000	103,606.80 86.3390	109,778.10	- 6,171.30 607.20	92.07	2.91
Morgan Stanley Mtn 3.125% 7/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61761J3R8 Asset Minor Code 28	225,000.000	221,838.75 98.5950	220,466.25	1,372.50 729.00	1,835.94	3.17

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Morgan Stanley 3.727% 10/11/50 Standard & Poors Rating: AAA Moody's Rating: N/A 61765BAA0 Asset Minor Code 31	101,645.880	102,823.96 101.1590	97,834.16	4,989.80 1,053.06	284.13	3.68
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28	220,000.000	194,810.00 88.5500	205,883.65	- 11,073.65 - 323.40	1,081.67	3.33
Nevada Power Co 5.900% 5/01/53 Standard & Poors Rating: A Moody's Rating: A2 641423CF3 Asset Minor Code 28	55,000.000	54,313.60 98.7520	54,682.10	- 368.50 - 733.70	1,622.50	5.97
New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: A Moody's Rating: N/A 643821AA9 Asset Minor Code 31	425,000.000	399,087.75 93.9030	392,553.00	6,534.75 2,482.00	248.03	2.03
New Economy Assets 2.410% 10/20/61 Standard & Poors Rating: BBB+ Moody's Rating: N/A 643821AB7 Asset Minor Code 31	100,000.000	90,859.00 90.8590	99,376.88	- 8,517.88 - 548.00	73.64	2.65
New Residential 5.117% 9/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 64832BAC9 Asset Minor Code 31	157,284.240	156,909.90 99.7620	157,282.15	- 372.25 781.44	670.69	5.13
Newell Brands Inc 6.625% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 651229BD7 Asset Minor Code 28	390,000.000	365,847.30 93.8070	397,800.00	- 31,952.70 - 24,975.60	3,301.46	7.06

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Newell Brands Inc 6.375% 5/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 651229BF2 Asset Minor Code 28	150,000.000	136,543.50 91.0290	150,000.00	- 13,456.50 - 9,381.00	4,462.50	7.00
Nextera Energy 4.500% 9/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAB8 Asset Minor Code 28	113,000.000	106,834.72 94.5440	109,352.92	- 2,518.20 1,544.71	649.75	4.76
Nextera Energy LP 7.250% 1/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba1 65342QAM4 Asset Minor Code 28	165,000.000	163,297.20 98.9680	162,112.50	1,184.70 983.40	3,522.29	7.33
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb Moody's Rating: Ba1 65480CAC9 Asset Minor Code 28	100,000.000	94,388.00 94.3880	99,976.00	- 5,588.00 - 533.00	231.25	1.96
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moody's Rating: Ba1 65480CAF2 Asset Minor Code 28	255,000.000	260,704.35 102.2370	254,745.00	5,959.35 - 4,380.90	2,297.13	6.90
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28	130,000.000	134,089.80 103.1460	129,829.70	4,260.10 1,072.50	3,266.97	5.28
Onemain Direct Auto 4.680% 4/14/31 Standard & Poors Rating: BBB+ Moody's Rating: N/A 68267EAD6 Asset Minor Code 31	135,000.000	134,393.85 99.5510	129,937.50	4,456.35 93.15	298.35	4.70

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Onemain Fin Corp 7.500% 5/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AF7 Asset Minor Code 28	140,000.000	141,976.80 101.4120	140,000.00	1,976.80 - 485.80	4,841.67	7.40
Onemain Fin Corp 6.750% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AJ9 Asset Minor Code 28	65,000.000	63,753.95 98.0830	65,000.00	- 1,246.05 - 42.25	585.00	6.88
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moody's Rating: B2 69073TAT0 Asset Minor Code 28	.000	.00 99.7480	.00	.00 344.85	.00	0.00
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28	215,000.000	221,262.95 102.9130	215,000.00	6,262.95 518.15	5,477.51	5.34
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28	160,000.000	158,612.80 99.1330	160,000.00	- 1,387.20 921.90	213.87	4.85
Pnc Bank Na 4.050% 7/26/28 Standard & Poors Rating: A- Moody's Rating: A2 69349LAR9 Asset Minor Code 28	250,000.000	246,112.50 98.4450	249,445.00	- 3,332.50 1,080.00	2,671.88	4.11
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JJ7 Asset Minor Code 28	125,000.000	79,940.00 63.9520	123,341.20	- 43,401.20 - 3,147.50	1,093.75	5.47

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Pacificorp Jr Sb 7.375% 9/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa2 695114DF2 Asset Minor Code 28	135,000.000	137,034.45 101.5070	135,000.00	2,034.45 297.00	1,133.91	7.27
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28	90,000.000	93,613.50 104.0150	89,770.50	3,843.00 198.00	1,346.13	5.82
Penske Truck Leasing 5.350% 3/30/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BZ6 Asset Minor Code 28	165,000.000	167,960.10 101.7940	164,965.35	2,994.75 - 179.85	760.15	5.26
Philip Morris Intl 5.625% 9/07/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DE6 Asset Minor Code 28	125,000.000	129,676.25 103.7410	122,671.25	7,005.00 123.75	1,054.69	5.42
Philip Morris Intl 4.750% 11/01/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DP1 Asset Minor Code 28	.000	.00 100.3570	.00	.00 - 1,842.00	.00	0.00
Piedmont Nat Gas Co 5.050% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AP0 Asset Minor Code 28	90,000.000	78,624.90 87.3610	89,457.05	- 10,832.15 - 1,691.10	2,095.75	5.78
Public Service 3.800% 6/15/47 Standard & Poors Rating: A Moody's Rating: A1 744448CN9 Asset Minor Code 28	125,000.000	92,246.25 73.7970	124,490.00	- 32,243.75 - 2,188.75	1,794.44	5.15

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Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28	45,000.000	45,056.70 100.1260	44,860.50	196.20 - 40.05	695.63	5.24
Puget Energy Inc 5.725% 3/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 745310AP7 Asset Minor Code 28	205,000.000	203,907.35 99.4670	205,000.00	- 1,092.65 - 756.45	1,564.83	5.76
Rock Tr 7.10914% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Baa3 74970WAG5 Asset Minor Code 31	295,000.000	307,720.40 104.3120	295,000.00	12,720.40 2,259.70	932.09	6.82
Cooperative Mtn 5.710% 1/21/33 Standard & Poors Rating: A- Moody's Rating: A3 74977RDU5 Asset Minor Code 28	250,000.000	258,582.50 103.4330	250,000.00	8,582.50 1,512.50	3,965.28	5.52
Slg Office Trust 2.5854% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAA3 Asset Minor Code 31	.000	.00 87.3150	.00	.00 17,101.92	.00	0.00
Swch Comm Mtg Tr 0.00001% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 78489CAA7 Asset Minor Code 31	165,000.000	162,110.85 98.2490	164,535.94	- 2,425.09 - 1,031.25	.00	0.00
Sabine Pass 5.875% 6/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AV8 Asset Minor Code 28	155,000.000	156,345.40 100.8680	182,315.65	- 25,970.25 9.30	3,060.71	5.82

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Sally Hldgs LLC 6.750% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 79546VAQ9 Asset Minor Code 28	70,000.000	70,508.20 100.7260	70,700.00	- 191.80 375.90	787.50	6.70
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28	75,000.000	69,095.25 92.1270	74,297.65	- 5,202.40 - 1,201.50	334.38	5.81
Santander Holdings 6.499% 3/09/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBF2 Asset Minor Code 28	80,000.000	82,944.80 103.6810	80,000.00	2,944.80 99.20	751.00	6.27
Santander Holdings 6.342% 5/31/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBL9 Asset Minor Code 28	125,000.000	127,725.00 102.1800	125,000.00	2,725.00 - 163.75	1,343.28	6.21
Santander Drive 5.430% 3/17/31 Standard & Poors Rating: N/A Moody's Rating: Baa2 80288DAF3 Asset Minor Code 31	140,000.000	140,505.40 100.3610	139,990.13	515.27 - 1,187.20	337.87	5.41
Service Pptys Tr 8.375% 6/15/29 Standard & Poors Rating: Bb- Moody's Rating: B3 81761LAD4 Asset Minor Code 28	210,000.000	205,361.10 97.7910	210,631.25	- 5,270.15 - 4,546.50	7,328.13	8.56
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: A3 830867AA5 Asset Minor Code 31	42,654.720	42,262.72 99.0810	43,039.42	- 776.70 23.01	58.65	4.54

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Sky1 Tr 1.61367% 4/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 830941AA8 Asset Minor Code 31	210,000.000	209,819.40 99.9140	209,475.00	344.40 344.40	150.61	1.62
Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AZ1 Asset Minor Code 28	75,000.000	74,014.50 98.6860	82,572.00	- 8,557.50 150.75	796.88	4.31
Smithfield Foods Inc 5.200% 4/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BB3 Asset Minor Code 28	110,000.000	109,974.70 99.9770	109,441.20	533.50 141.90	476.67	5.20
Southern Calif 5.700% 3/01/53 Standard & Poors Rating: A- Moody's Rating: A2 842400HV8 Asset Minor Code 28	80,000.000	71,562.40 89.4530	79,624.00	- 8,061.60 - 3,196.80	760.00	6.37
Southern California 5.600% 4/01/54 Standard & Poors Rating: A Moody's Rating: Aa3 842434DA7 Asset Minor Code 28	140,000.000	133,693.00 95.4950	139,090.00	- 5,397.00 - 2,119.60	653.33	5.86
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BT8 Asset Minor Code 28	235,000.000	148,268.55 63.0930	234,151.65	- 85,883.10 - 4,500.25	3,818.75	5.15
Southwestern Pub Svc 6.000% 6/01/54 Standard & Poors Rating: A- Moody's Rating: A3 845743BX0 Asset Minor Code 28	145,000.000	145,224.75 100.1550	143,924.10	1,300.65 - 1,493.50	3,625.00	5.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Subway Fdg LLC 5.566% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AJ7 Asset Minor Code 31	189,050.000	187,399.59 99.1270	189,050.00	- 1,650.41 - 39.45	15.26	5.62
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 86765BAQ2 Asset Minor Code 28	105,000.000	90,998.25 86.6650	112,446.45	- 21,448.20 - 3,297.00	2,590.29	6.17
Synchrony Financial 5.450% 3/06/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAW3 Asset Minor Code 28	185,000.000	184,489.40 99.7240	185,000.00	- 510.60 815.85	1,540.38	5.47
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAA9 Asset Minor Code 28	60,000.000	54,792.60 91.3210	59,889.00	- 5,096.40 - 669.60	630.00	4.60
Tegna Inc 4.625% 3/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 87901JAJ4 Asset Minor Code 28	425,000.000	406,074.75 95.5470	407,125.00	- 1,050.25 4,024.75	2,511.63	4.84
Williams Cos Inc 3.500% 10/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 88339WAA4 Asset Minor Code 28	120,000.000	79,537.20 66.2810	119,818.10	- 40,280.90 - 2,600.40	186.67	5.28
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28	65,000.000	64,893.40 99.8360	89,226.15	- 24,332.75 - 69.55	1,657.50	6.76

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Toyota Lease Owner 5.170% 1/22/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 891943AE2 Asset Minor Code 31	200,000.000	200,036.00 100.0180	199,994.38	41.62 986.00	258.50	5.17
Tricon Residential 4.300% 11/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 895975AA8 Asset Minor Code 31	174,807.400	170,638.24 97.6150	170,737.67	- 99.43 622.69	334.08	4.41
Truist Finl Corp Mtn 5.153% 8/05/32 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAT9 Asset Minor Code 28	140,000.000	140,746.20 100.5330	140,000.00	746.20 416.65	1,723.39	5.13
Tucson Elec Pwr Co 5.200% 9/15/34 Standard & Poors Rating: A- Moody's Rating: A3 898813AW0 Asset Minor Code 28	140,000.000	139,883.80 99.9170	139,781.60	102.20 782.60	930.22	5.20
200 Pk Fdg Tr 5.740% 2/15/55 Standard & Poors Rating: A- Moody's Rating: A3 901928AA9 Asset Minor Code 28	95,000.000	92,697.20 97.5760	95,000.00	- 2,302.80 - 1,570.35	863.39	5.88
Ubs Commercial 4.8649% 12/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 90276UBE0 Asset Minor Code 31	115,000.000	101,103.40 87.9160	98,217.18	2,886.22 - 447.35	466.22	5.53
Ubs Commercial 5.10967% 3/15/51 Standard & Poors Rating: N/A Moody's Rating: N/R 90291JBB2 Asset Minor Code 31	160,000.000	129,435.20 80.8970	119,946.88	9,488.32 1,649.60	681.29	6.32

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United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31	63,599.330	64,741.57 101.7960	66,787.07	- 2,045.50 121.18	166.08	5.77
Univision 6.625% 6/01/27 Standard & Poors Rating: B+ Moody's Rating: B2 914906AU6 Asset Minor Code 28	205,000.000	198,353.90 96.7580	205,157.85	- 6,803.95 - 4,950.75	5,658.85	6.85
Virginia Elec Pwr Co 2.950% 11/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GF5 Asset Minor Code 28	80,000.000	49,101.60 61.3770	79,826.40	- 30,724.80 - 696.00	1,088.22	4.81
Virginia Elec Pwr Co 5.450% 4/01/53 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GL2 Asset Minor Code 28	.000	.00 93.4150	.00	.00 1,800.00	.00	0.00
Virginia Elec Pwr Co 5.700% 8/15/53 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GN8 Asset Minor Code 28	80,000.000	77,972.00 97.4650	79,713.60	- 1,741.60 - 836.80	962.67	5.85
Vistra Operations 6.875% 4/15/32 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92840VAR3 Asset Minor Code 28	100,000.000	103,578.00 103.5780	100,000.00	3,578.00 1,656.00	305.56	6.64
Wells Fargo Com Mtn 5.375% 11/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFP0 Asset Minor Code 28	110,000.000	101,502.50 92.2750	126,667.60	- 25,165.10 - 1,702.80	2,939.83	5.82

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Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28	85,000.000	76,319.80 89.7880	74,972.55	1,347.25 56.10	466.67	3.73
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28	135,000.000	132,748.20 98.3320	135,000.00	- 2,251.80 467.10	489.23	3.59
Wells Fargo Co Mtg 4.118% 9/16/50 Standard & Poors Rating: N/A Moody's Rating: N/R 95000XAL1 Asset Minor Code 31	125,000.000	115,036.25 92.0290	109,091.80	5,944.45 725.00	214.48	4.47
Wells Fargo 4.289% 6/15/52 Standard & Poors Rating: N/A Moody's Rating: N/R 95001VAZ3 Asset Minor Code 31	180,000.000	156,609.00 87.0050	148,875.78	7,733.22 1,137.60	643.35	4.93
Wells Fargo Com Mtg 3.000% 5/17/52 Standard & Poors Rating: N/A Moody's Rating: N/R 95001XAJ5 Asset Minor Code 31	285,000.000	228,521.55 80.1830	204,878.13	23,643.42 1,992.15	332.50	3.74
Wells Fargo 4.345% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: N/R 95001XBE5 Asset Minor Code 31	125,000.000	111,161.25 88.9290	108,813.27	2,347.98 1,321.29	452.60	4.89
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AA5 Asset Minor Code 28	210,000.000	167,859.30 79.9330	194,813.85	- 26,954.55 - 11,144.70	2,756.25	6.57

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Willis North America 3.875% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AK7 Asset Minor Code 28	35,000.000	25,258.10 72.1660	39,336.85	- 14,078.75 - 437.50	173.30	5.37
World Omni Auto Rec 5.410% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 98164YAE1 Asset Minor Code 31	220,000.000	224,455.00 102.0250	219,966.21	4,488.79 1,383.80	528.98	5.30
Xplr Infrastructure 8.375% 1/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 98380MAA3 Asset Minor Code 28	105,000.000	105,385.35 100.3670	105,000.00	385.35 2,129.40	879.38	8.34
Zayo Issuer LLC 5.648% 3/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 98919WAA1 Asset Minor Code 31	290,000.000	291,319.50 100.4550	290,000.00	1,319.50 116.00	500.48	5.62
Total Corporate Issues	32,524,406.690	30,810,595.12	31,513,336.86	- 702,741.74 - 84,755.87	287,076.53	4.92
Foreign Issues						
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35	150,000.000	145,104.00 96.7360	149,748.00	- 4,644.00 145.50	20.42	2.53
Arcos Dorados B V 6.375% 1/29/32 Standard & Poors Rating: N/A Moody's Rating: Ba1 03965TAC7 Asset Minor Code 35	230,000.000	234,029.60 101.7520	229,152.95	4,876.65 - 800.40	3,747.08	6.27

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Avolon Holdings Fndg 3.250% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAJ0 Asset Minor Code 35	146,000.000	141,345.52 96.8120	145,877.16	- 4,531.64 - 191.26	1,001.72	3.36
Avolon Hldgs Fdg Ltd 2.125% 2/21/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAM3 Asset Minor Code 35	125,000.000	121,880.00 97.5040	123,498.75	- 1,618.75 - 166.25	516.49	2.18
Avolon Hldgs Fdg Ltd 5.750% 11/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAV3 Asset Minor Code 35	165,000.000	167,041.05 101.2370	163,668.45	3,372.60 - 1,168.20	4,374.79	5.68
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05530QAP5 Asset Minor Code 35	55,000.000	55,063.25 100.1150	55,000.00	63.25 330.00	305.80	4.44
Bnp Paribas 4.625% 8/25/69 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05565ASK0 Asset Minor Code 35	150,000.000	126,549.00 84.3660	154,500.00	- 27,951.00 - 2,571.00	1,271.88	5.48
Bpce Fr Mtn 5.876% 1/14/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05571AAZ8 Asset Minor Code 35	250,000.000	257,827.50 103.1310	250,000.00	7,827.50 1,802.50	4,366.19	5.70
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35	200,000.000	202,750.00 101.3750	200,000.00	2,750.00 174.00	2,147.01	5.22

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Banco Santander 6.350% 3/14/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HBD6 Asset Minor Code 35	200,000.000	204,328.00 102.1640	200,000.00	4,328.00 - 1,014.00	1,658.06	6.22
Banco Btg Mtn 2.750% 1/11/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 05971AAG6 Asset Minor Code 35	130,000.000	127,623.60 98.1720	129,248.60	- 1,625.00 113.10	1,092.36	2.80
Barclays Plc 4.375% 12/15/69 Standard & Poors Rating: Bb- Moody's Rating: Ba1 06738EBT1 Asset Minor Code 35	215,000.000	192,700.20 89.6280	211,812.50	- 19,112.30 - 1,025.55	1,201.91	4.88
Barclays Plc 5.335% 9/10/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECV5 Asset Minor Code 35	135,000.000	131,006.70 97.0420	131,723.55	- 716.85 - 685.80	1,020.32	5.50
Barclays Plc Sr Nt 5.367% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECY9 Asset Minor Code 35	175,000.000	177,336.25 101.3350	175,000.00	2,336.25 399.00	1,721.91	5.30
Belron Uk Fin Plc 5.750% 10/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 080782AA3 Asset Minor Code 35	205,000.000	204,739.65 99.8730	203,718.75	1,020.90 1,174.65	523.89	5.76
Republic Of Columbia 3.250% 4/22/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DZ5 Asset Minor Code 34	90,000.000	69,340.50 77.0450	69,246.00	94.50 - 508.50	73.13	4.22

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Commonwealth Bank 5.929% 3/14/46 Standard & Poors Rating: A- Moody's Rating: A2 202712BX2 Asset Minor Code 35	105,000.000	101,545.50 96.7100	105,000.00	- 3,454.50 - 2,386.65	812.77	6.13
Credit Agricole Sa 4.750% 3/23/70 Standard & Poors Rating: BBB- Moody's Rating: N/A 225313AP0 Asset Minor Code 35	200,000.000	180,872.00 90.4360	183,330.00	- 2,458.00 - 354.00	1,002.78	5.25
Credit Agricole Mtn 4.631% 9/11/28 Standard & Poors Rating: A- Moody's Rating: A3 22535WAL1 Asset Minor Code 35	250,000.000	249,747.50 99.8990	250,000.00	- 252.50 477.50	1,607.99	4.64
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35	85,000.000	76,103.90 89.5340	71,410.20	4,693.70 436.05	1,211.50	3.45
Credit Suisse M T N 7.500% 2/15/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 22550L2M2 Asset Minor Code 35	140,000.000	151,512.20 108.2230	140,827.40	10,684.80 750.40	2,216.67	6.93
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526CF4 Asset Minor Code 35	165,000.000	148,648.50 90.0900	140,078.40	8,570.10 282.15	1,828.76	4.14
Deutsche Bk Ag Ny 3.035% 5/28/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CK3 Asset Minor Code 35	150,000.000	132,537.00 88.3580	152,643.00	- 20,106.00 1,257.00	1,934.81	3.43

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Gazprom Oao Via Gaz 4.950% 2/06/28 Standard & Poors Rating: N/A Moody's Rating: N/A 368266AT9 Asset Minor Code 35	200,000.000	155,055.20 77.5276	218,500.00	- 63,444.80 631.20	2,337.50	6.38
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CC1 Asset Minor Code 35	135,000.000	130,442.40 96.6240	149,305.95	- 18,863.55 523.80	2,368.90	4.11
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAY2 Asset Minor Code 35	186,000.000	189,852.06 102.0710	185,097.86	4,754.20 907.68	891.25	5.63
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35	135,000.000	134,616.60 99.7160	150,894.90	- 16,278.30 - 124.20	2,422.73	4.60
Lloyds Banking 5.590% 11/26/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439BA6 Asset Minor Code 35	200,000.000	200,248.00 100.1240	200,000.00	248.00 - 550.00	4,813.61	5.58
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35	125,000.000	122,705.00 98.1640	117,630.00	5,075.00 141.25	1,382.22	5.07
Mitsubishi Uj 2.309% 7/20/32 Standard & Poors Rating: A- Moody's Rating: A1 606822BX1 Asset Minor Code 35	120,000.000	103,197.60 85.9980	120,000.00	- 16,802.40 448.80	777.36	2.68

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Mizuho Financial 3.261% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YBX6 Asset Minor Code 35	135,000.000	127,973.25 94.7950	119,414.25	8,559.00 845.10	1,944.37	3.44
Natwest Group 5.778% 3/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AN8 Asset Minor Code 35	200,000.000	203,468.00 101.7340	200,000.00	3,468.00 - 528.00	1,926.00	5.68
Nomura Holdings Inc 5.099% 7/03/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HBE8 Asset Minor Code 35	200,000.000	200,092.00 100.0460	200,000.00	92.00 - 16.00	3,342.68	5.10
Perenti Fin Pty Ltd 7.500% 4/26/29 Standard & Poors Rating: Bb+ Moody's Rating: N/A 71367VAB5 Asset Minor Code 35	200,000.000	207,500.00 103.7500	200,000.00	7,500.00 1,324.00	208.33	7.23
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCC4 Asset Minor Code 35	170,000.000	114,177.10 67.1630	170,850.00	- 56,672.90 - 2,063.80	1,275.00	10.05
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34	215,000.000	210,067.90 97.7060	231,166.00	- 21,098.10 - 279.50	1,863.33	6.65
Rakuten Group Inc 10.020% 4/15/29 Standard & Poors Rating: Bb Moody's Rating: N/A 75102WAK4 Asset Minor Code 35	185,000.000	195,139.85 105.4810	204,193.75	- 9,053.90 - 5,718.35	823.87	9.50

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Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35	200,000.000	194,094.00 97.0470	202,449.60	- 8,355.60 580.00	2,714.48	3.17
Societe Generale 5.375% 5/18/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 83370RAA6 Asset Minor Code 35	215,000.000	187,712.20 87.3080	212,000.00	- 24,287.80 - 726.70	5,232.41	6.16
Studio City Fin Ltd 5.000% 1/15/29 Standard & Poors Rating: B+ Moody's Rating: B1 86389QAG7 Asset Minor Code 35	165,000.000	144,883.20 87.8080	144,375.00	508.20 - 3,646.50	2,429.17	5.69
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35	224,000.000	216,437.76 96.6240	195,384.46	21,053.30 - 790.72	588.00	3.26
Toronto Dominion Bk 5.146% 9/10/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 89116CQJ9 Asset Minor Code 35	40,000.000	39,632.80 99.0820	40,000.00	- 367.20 18.00	291.61	5.19
Trust Fibrauno 8.250% 1/23/37 Standard & Poors Rating: N/A Moody's Rating: Baa3 89834JAC7 Asset Minor Code 35	155,000.000	159,451.60 102.8720	155,000.00	4,451.60 897.45	3,481.04	8.02
Ubs Group Ag 4.375% 8/10/72 Standard & Poors Rating: Bb Moody's Rating: Baa3 902613AD0 Asset Minor Code 35	245,000.000	209,803.30 85.6340	236,229.50	- 26,426.20 9.80	2,411.72	5.11

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CA SERVICE EMPLOYEES H&W MCMORGAN
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vedanta Res Fin II 9.850% 4/24/33 Standard & Poors Rating: B Moody's Rating: B2 92243XAL5 Asset Minor Code 35	200,000.000	181,436.00 90.7180	201,500.00	- 20,064.00 - 18,536.00	5,308.06	10.86
Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: A- Moody's Rating: A3 961214EX7 Asset Minor Code 35	197,000.000	170,001.15 86.2950	173,308.45	- 3,307.30 - 9.85	2,693.76	3.50
Total Foreign Issues	7,763,000.000	7,397,618.39	7,662,783.43	- 265,165.04 - 30,192.30	87,185.64	5.40
Total Assets	87,985,621.880	83,973,501.00	84,818,746.07	- 845,245.07 - 402,726.46	554,752.52	4.69
Accrued Income	.000	554,752.52	554,752.52			
Grand Total	87,985,621.880	84,528,253.52	85,373,498.59			

ASSET DETAIL MESSAGES

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

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

California Service Employees Health & Welfare Trust Fund

EIN: 94-1206350

Plan Number: 501

FYE: April 30, 2024

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

					(f) Expense			(h) Current	(i) Net
(a) Identity of	(b) Description of Asset	(c) Purchase	(d) Selling	(e) Lease	Incurred with	(g) Cost	Value of Asset	on Transaction	Gain or
Party Involved		Price	Price	Rental	Transaction	of Asset	Date		(Loss)

See attached

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
11/30/2023	B	3,461,431.860	1.0000		- 3,461,432 *	3,461,432	
11/30/2023	S	- 3,458,053.660	1.0000		3,458,054 *	3,458,054	
02/27/2024	B	5,399,876.960	1.0000		- 5,399,877 *	5,399,877	
02/28/2024	S	- 5,016,366.220	1.0000		5,016,366 *	5,016,366	
Issue: 912810TQ1 - United States Treas 3.875% 2/15/43							
05/31/2023	S	- 3,420,000.000	.9696		3,316,064 *	3,312,748	3,316
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
05/31/2023	B	3,455,000.000	.9695		- 3,349,461 *	3,349,461	
08/31/2023	S	- 3,370,000.000	.9286		3,129,493 *	3,252,970	- 123,477
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
11/15/2023	S	- 3,305,000.000	.9201		3,040,858 *	3,187,143	- 146,285
Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43							
08/31/2023	B	3,160,000.000	.9958		- 3,146,792 *	3,146,792	
11/30/2023	S	- 3,535,000.000	.9636		3,406,166 *	3,489,025	- 82,859
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
11/15/2023	B	3,010,000.000	1.0229		- 3,078,901 *	3,078,901	
02/15/2024	S	- 3,255,000.000	1.0444		3,399,568 *	3,342,351	57,217

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TW8 - U S Treasury Nt 4.750% 11/15/43							
11/30/2023	B	3,400,000.000	1.0151		- 3,451,398 *	3,451,398	
02/29/2024	S	- 3,685,000.000	1.0211		3,762,874 *	3,751,505	11,369
Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54							
02/15/2024	B	3,405,000.000	.9620		- 3,275,450 *	3,275,450	
Issue: 912810TZ1 - U S Treasury Bd 4.500% 2/15/44							
02/29/2024	B	3,845,000.000	.9920		- 3,814,060 *	3,814,060	
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/15/2023	S	- 10,280,000.000	1.0087		10,369,147 *	10,082,586	286,561
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/15/2023	B	10,035,000.000	.9987		- 10,021,672 *	10,021,672	
08/15/2023	S	- 9,905,000.000	.9337		9,248,020 *	9,829,014	- 580,995
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/15/2023	B	9,380,000.000	.9733		- 9,129,378 *	9,129,378	
11/15/2023	S	- 6,355,000.000	.9532		6,057,854 *	6,153,604	- 95,750
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
01/31/2024	S	- 4,150,000.000	1.0361		4,299,951 *	4,240,282	59,669
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
11/15/2023	B	5,975,000.000	1.0036		- 5,996,239 *	5,996,239	
02/15/2024	S	- 6,340,000.000	1.0142		6,430,147 *	6,466,754	- 36,607
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
01/31/2024	B	4,355,000.000	.9994		- 4,352,448 *	4,352,448	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2024	B	3,850,000.000	.9854		- 3,793,754 *	3,793,754	
04/30/2024	S	- 6,760,000.000	.9704		6,560,105 *	6,701,633	- 141,529
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
04/30/2024	S	- 3,945,000.000	.9605		3,789,203 *	3,889,060	- 99,857
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/15/2024	B	6,285,000.000	.9754		- 6,130,576 *	6,130,576	
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
04/30/2024	B	3,840,000.000	.9966		- 3,826,800 *	3,826,800	
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
04/30/2024	B	6,640,000.000	.9976		- 6,623,919 *	6,623,919	
GRAND TOTAL				0	154,136,027	155,025,252	- 889,227

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barcus3B Barclays Cap Whippany

Issue: 05609CAA5 - Bx Trust 6.37567% 10/15/36							
05/24/2023	S	- 78,226.210	.9653		75,513	75,659	- 147
Issue: 12189LBK6 - Burlington Northn 5.200% 4/15/54							
06/09/2023	B	95,000.000	.9995		- 94,949	94,949	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
07/11/2023	B	640,000.000	.9609		- 614,975	614,975	
Issue: 12635FAT1 - Csail Commercial 3.718 8/15/48							
07/11/2023	S	- 135,000.000	.9497		128,208	147,628	- 19,420
Issue: 95000U3F8 - Wells Fargo Co Mtn 5.557% 7/25/34							
07/25/2023	S	- 85,000.000	1.0035		85,298	85,000	298

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 80,000.000	.9630		- 77,038	77,038	
07/28/2023	Issue: 025816DK2 - American Express Co B	5.625% 7/28/34 65,000.000	1.0000		- 65,000	65,000	
08/07/2023	Issue: 95000U3F8 - Wells Fargo Co Mtn S	5.557% 7/25/34 - 55,000.000	.9793		53,864	55,000	- 1,136
09/07/2023	Issue: 718172DE6 - Philip Morris Intl B	5.625% 9/07/33 200,000.000	.9814		- 196,274	196,274	
10/27/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 175,000.000	.9932		- 173,811	173,811	
12/05/2023	Issue: 56585AAG7 - Marathon Petroleum S	3.625% 9/15/24 - 285,000.000	.9829		280,118	290,612	- 10,494
12/07/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 130,000.000	1.0312		134,052	131,714	2,338
01/03/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 465,000.000	1.0154		- 472,138	472,138	
02/23/2024	Issue: 404119CT4 - Hca Inc B	5.450% 4/01/31 200,000.000	.9985		- 199,690	199,690	
03/06/2024	Issue: 87264ABS3 - T Mobile USA Inc S	2.625% 2/15/29 - 65,000.000	.8924		58,005	64,665	- 6,660
03/08/2024	Issue: 33939HAA7 - Flex Inter L P B	3.363% 6/30/31 57,000.000	.8227		- 46,893	46,893	
03/08/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 770,000.000	1.0139		780,708	767,682	13,026
04/05/2024	Issue: 404119CT4 - Hca Inc S	5.450% 4/01/31 - 175,000.000	.9983		174,701	174,729	- 28
04/09/2024	Issue: 38381WS33 - G N M A Gtd Remic S	3.500% 7/20/49 - 15,130.090	.8894		13,456	13,485	- 28

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2024	Issue: 38382AEQ4 - G N M A Gtd Remic S	3.500% 10/20/49 - 24,566.900	.8831		21,696	21,878	- 182
04/09/2024	Issue: 38382AGG4 - G N M A Gtd Remic S	3.500% 10/20/49 - 41,184.040	.8859		36,486	36,700	- 214
04/09/2024	Issue: 38380X2U0 - G N M A Gtd Remic S	4.000% 8/20/48 - 102,056.350	.9119		93,063	92,233	829
04/09/2024	Issue: 38380X2W6 - G N M A Gtd Remic S	4.000% 8/20/48 - 71,252.840	.9153		65,219	64,395	824
04/09/2024	Issue: 38381XZV1 - G N M A Gtd Remic S	4.000% 8/20/49 - 69,382.450	.9131		63,355	63,008	347
Total For Barcus3B Barclays Cap Whippany				0	4,004,510	4,025,156	- 20,647

Broker: Citadel Securities LLC

05/03/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 160,000.000	.9930		158,888	156,909	1,979
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 10,035,000.000	.9987		- 10,021,672 *	10,021,672	
05/15/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 10,280,000.000	1.0087		10,369,147 *	10,082,586	286,561
05/16/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 230,000.000	.9896		- 227,601	227,601	
05/17/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 120,000.000	.9895		118,744	119,816	- 1,072
05/31/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 3,455,000.000	.9695		- 3,349,461 *	3,349,461	
05/31/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 3,420,000.000	.9696		3,316,064 *	3,312,748	3,316

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 120,000.000	.9772		117,263	117,951	- 689
06/20/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 300,000.000	.9774		- 293,215	293,215	
06/20/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 195,000.000	.9768		- 190,475	190,475	
06/22/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 145,000.000	.9719		140,922	144,778	- 3,856
06/23/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 115,000.000	.9791		112,597	112,663	- 66
06/23/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.9573		- 33,507	33,507	
07/17/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 130,000.000	.9684		125,897	129,766	- 3,869
08/01/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 175,000.000	.9944		- 174,022	174,022	
08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 190,000.000	.9459		- 179,721	179,721	
08/10/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 150,000.000	.9488		142,324	148,849	- 6,525
08/15/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 9,380,000.000	.9733		- 9,129,378 *	9,129,378	
08/15/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 2,895,000.000	.9731		- 2,817,197	2,817,197	
08/15/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 3,135,000.000	.8883		2,784,762	3,049,813	- 265,051
08/15/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 9,905,000.000	.9337		9,248,020 *	9,829,014	- 580,995

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 902,745.000	.9552		- 862,298	862,298	
08/17/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 995,000.000	.9724		967,521	968,415	- 894
09/22/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 245,000.000	.9670		236,913	241,826	- 4,913
10/10/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 155,000.000	.9349		144,907	150,833	- 5,926
10/11/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 105,000.000	.9630		- 101,112	101,112	
10/11/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 625,000.000	.9409		- 588,037	588,037	
10/12/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 120,000.000	.9615		115,383	118,220	- 2,838
10/13/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 20,000.000	.9945		- 19,889	19,889	
10/18/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 190,000.000	.9745		- 185,161	185,161	
10/30/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 275,000.000	.9497		261,164	268,838	- 7,674
10/31/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 195,000.000	.9938		193,796	193,700	97
10/31/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 195,000.000	.9992		- 194,840	194,840	
10/31/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 310,000.000	.9504		294,633	303,053	- 8,420
11/01/2023	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 195,000.000	.9986		194,726	194,840	- 114

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 90,000.000	1.0174		91,568	90,226	1,342
11/06/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 100,000.000	1.0163		101,633	100,251	1,382
11/30/2023	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 3,400,000.000	1.0151		- 3,451,398 *	3,451,398	
11/30/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 3,535,000.000	.9636		3,406,166 *	3,489,025	- 82,859
12/04/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 200,000.000	1.0199		- 203,977	203,977	
12/05/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 80,000.000	1.0194		- 81,553	81,553	
12/07/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 10,000.000	1.0050		10,050	9,991	59
12/12/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 30,000.000	1.0180		- 30,540	30,540	
12/18/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0480		- 68,121	68,121	
12/18/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 65,000.000	.9874		- 64,180	64,180	
01/05/2024	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 175,000.000	.9994		- 174,899	174,899	
01/23/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 330,000.000	1.0359		- 341,846	341,846	
01/29/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 190,000.000	1.0361		196,865	194,133	2,732
01/30/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 195,000.000	1.0281		200,477	198,899	1,578

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 160,000.000	.9950		159,200	159,957	- 757
02/15/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 3,255,000.000	1.0444		3,399,568 *	3,342,351	57,217
02/15/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 6,340,000.000	1.0142		6,430,147 *	6,466,754	- 36,607
02/15/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 3,405,000.000	.9620		- 3,275,450 *	3,275,450	
02/15/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 6,285,000.000	.9754		- 6,130,576 *	6,130,576	
02/23/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 95,000.000	.9604		91,233	91,386	- 152
02/23/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 155,000.000	.9620		149,115	149,103	12
02/26/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 80,000.000	.9812		- 78,494	78,494	
02/27/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 130,000.000	.9788		127,238	125,094	2,143
02/28/2024	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 85,855.950	.9520		- 81,738	81,738	
02/29/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 160,000.000	.9868		157,894	158,760	- 866
03/01/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 540,000.000	.9875		- 533,250	533,250	
03/08/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,155,000.000	.9938		1,147,871	1,126,701	21,171
03/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 355,000.000	.9917		- 352,046	352,046	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 250,000.000	.9943		- 248,564	248,564	
03/13/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 125,000.000	.9940		124,253	124,075	178
03/21/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 140,000.000	.9860		138,042	138,906	- 864
04/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 175,000.000	.9911		- 173,435	173,435	
04/01/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 235,000.000	.9859		- 231,677	231,677	
04/02/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 45,000.000	.9850		44,327	44,647	- 320
04/04/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 80,000.000	.9740		77,922	78,060	- 138
04/11/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 65,000.000	.9734		63,268	64,490	- 1,222
04/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 45,000.000	.9731		43,791	44,647	- 856
Total For Citadel Securities LLC				0	89,093,629	89,731,404	- 637,776

Broker: Citgus33Csi Citadel Sec LLC

04/15/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 70,000.000	.9770		68,387	69,451	- 1,064
04/22/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 210,000.000	.9706		203,831	208,353	- 4,522
04/25/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 60,000.000	.9240		- 55,441	55,441	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 6,640,000.000	.9976		- 6,623,919 *	6,623,919	
04/30/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 6,760,000.000	.9704		6,560,105 *	6,701,633	- 141,529
Total For Citgus33Csi Citadel Sec LLC				0	13,511,683	13,658,797	- 147,115

Broker: Citigroup Global Markets Inc.

04/11/2024	Issue: 83444MAJ0 - Solventum Corp S	5.900% 4/30/54 - 40,000.000	.9793		39,173	39,830	- 657
04/12/2024	Issue: 08160JAK3 - Benchmark Mtg Tr B	4.9706% 3/15/52 80,000.000	.8045		- 64,359	64,359	
04/15/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 1,445,000.000	.9804		1,416,608	1,428,102	- 11,494
04/15/2024	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 1,440,000.000	.9938		- 1,431,056	1,431,056	
04/17/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 160,000.000	.9509		152,150	156,053	- 3,903
Total For Citigroup Global Markets Inc.				0	3,103,346	3,119,400	- 16,054

Broker: Goldus33 Goldman Sachs Ny

05/08/2023	Issue: 31418EP20 - F N M A #Ma4940 B	5.000% 2/01/53 427,444.620	1.0005		- 427,645	427,645	
05/17/2023	Issue: 31418EP20 - F N M A #Ma4940 B	5.000% 2/01/53 265,310.460	.9919		- 263,155	263,155	
06/07/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 220,000.000	.9842		216,520	219,931	- 3,412

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2023	Issue: 38383VFN3 - G N M A Gtd Remic B	3.500% 1/20/52 19,328.380	.9116		- 17,619	17,619	
06/22/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 10,000.000	.9803		9,803	9,797	6
06/28/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 135,000.000	.9716		131,171	134,793	- 3,622
06/28/2023	Issue: 38383VFN3 - G N M A Gtd Remic S	3.500% 1/20/52 - 19,328.380	.9116		17,619	17,831	- 212
06/28/2023	Issue: 38383VFN3 - G N M A Gtd Remic B	3.500% 1/20/52 19,207.990	.9116		- 17,509	17,509	
06/30/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 85,000.000	.9670		- 82,191	82,191	
07/19/2023	Issue: 75606DAQ4 - Realogy Group S	5.250% 4/15/30 - 5,000.000	.7189		3,595	4,818	- 1,223
07/20/2023	Issue: 3136AYEW9 - FNMA Remic Trust 201 B	3.000% 10/25/47 77,414.100	.8663		- 67,060	67,060	
07/25/2023	Issue: 46284VAJ0 - Iron Mtn Inc S	5.250% 7/15/30 - 60,000.000	.9125		54,750	60,000	- 5,250
07/26/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 145,000.000	.9700		140,650	139,647	1,004
07/26/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 65,000.000	.9605		- 62,430	62,430	
07/27/2023	Issue: 422806AB5 - Heico Corp S	5.350% 8/01/33 - 13,000.000	.9947		12,931	12,952	- 21
07/27/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.9444		- 33,054	33,054	
07/27/2023	Issue: 75606DAQ4 - Realogy Group S	5.250% 4/15/30 - 15,000.000	.7350		11,025	14,453	- 3,428

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 60,000.000	.9522		- 57,131	57,131	
08/01/2023	Issue: 929903AM4 - Wachovia Corporation S	5.500% 8/01/35 - 55,000.000	.9753		53,639	64,181	- 10,542
08/03/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 8,000.000	.9357		7,486	9,427	- 1,941
08/08/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 280,000.000	.9288		- 260,072	260,072	
08/30/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 85,000.000	.9745		- 82,832	82,832	
08/30/2023	Issue: 31418EP46 - F N M A #Ma4942 S	6.000% 3/01/53 - 111,559.350	.9967		111,193	113,252	- 2,058
09/11/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 30,157.500	.9509		- 28,676	28,676	
09/13/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 75,000.000	.9584		- 71,877	71,877	
09/22/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 170,000.000	.9492		- 161,367	161,367	
09/28/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 49,704.250	.9883		- 49,122	49,122	
10/10/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 60,000.000	.9130		- 54,780	54,780	
10/13/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 110,000.000	.9047		- 99,520	99,520	
10/13/2023	Issue: 29379VBW2 - Enterprise Products S	4.200% 1/31/50 - 30,000.000	.7723		23,168	29,938	- 6,770
10/16/2023	Issue: 12530MAA3 - Cf Hoppolyta Issue B	1.57493% 7/15/60 130,420.540	.9089		- 118,545	118,545	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 180,000.000	.9697		- 174,544	174,544	
10/18/2023	Issue: 50077LBC9 - Kraft Heinz Foods Co S	3.875% 5/15/27 - 75,000.000	.9403		70,520	75,000	- 4,480
10/18/2023	Issue: 74340XBY6 - Prologis L P S	2.875% 11/15/29 - 170,000.000	.8515		144,753	169,971	- 25,218
10/19/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 225,000.000	.9683		217,872	219,012	- 1,140
10/19/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 310,000.000	.9684		300,204	301,750	- 1,547
10/20/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 110,000.000	.9646		106,111	107,073	- 961
10/24/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 30,000.000	.8530		- 25,589	25,589	
10/26/2023	Issue: 67116QAJ1 - Orl Trust B	9.27537% 10/15/28 100,000.000	.9950		- 99,500	99,500	
10/26/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 1,020,000.000	.9700		- 989,360	989,360	
10/31/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 80,000.000	1.0043		- 80,344	80,344	
10/31/2023	Issue: 3133KN4F7 - F H L M C #Ra7122 B	3.500% 4/01/52 285,057.060	.8406		- 239,626	239,626	
11/02/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 160,000.000	.9331		- 149,300	149,300	
11/02/2023	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 170,000.000	.8759		148,909	164,203	- 15,294
11/09/2023	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 270,000.000	1.0177		274,788	269,824	4,964

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2023	Issue: 38383HKK4 - G N M A Gtd Remic S	4.000% 10/20/49 - 113,554.550	.8907		101,139	107,486	- 6,348
11/20/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0191		50,953	50,321	632
11/21/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,670,000.000	1.0179		- 1,699,877	1,699,877	
11/21/2023	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 720,000.000	1.0221		735,947	719,931	16,016
11/28/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 450,000.000	1.0196		458,807	455,450	3,356
11/28/2023	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 445,000.000	1.0346		- 460,401	460,401	
11/28/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 455,000.000	1.0080		- 458,661	458,661	
11/28/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 480,000.000	.9516		456,750	473,757	- 17,007
12/05/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 340,000.000	1.0228		- 347,756	347,756	
12/07/2023	Issue: 38383X4E1 - G N M A Gtd Remic B	7.510% 7/20/51 18,917.030	1.0600		- 20,052	20,052	
12/07/2023	Issue: 38383X4D3 - G N M A Gtd Remic B	7.888% 11/20/51 19,229.060	1.0800		- 20,767	20,767	
12/07/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 50,000.000	1.0258		- 51,291	51,291	
12/07/2023	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 55,000.000	1.0347		- 56,910	56,910	
12/15/2023	Issue: 31620MBY1 - Fidelity Natl S	5.100% 7/15/32 - 60,000.000	1.0104		60,621	59,963	658

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 100,000.000	1.0475		- 104,754	104,754	
12/18/2023	Issue: 1248EPCD3 - Cco Hldgs LLC Cap S	4.750% 3/01/30 - 70,000.000	.9063		63,438	59,406	4,031
12/22/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 60,000.000	1.0539		- 63,237	63,237	
01/10/2024	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 165,000.000	1.0570		- 174,404	174,404	
01/11/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 185,000.000	1.0400		- 192,407	192,407	
01/16/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 130,000.000	1.0961		142,487	133,389	9,098
01/17/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 60,000.000	1.0412		- 62,473	62,473	
01/22/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 30,000.000	1.0452		- 31,355	31,355	
01/22/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 31,000.000	1.0295		- 31,915	31,915	
01/22/2024	Issue: 94989XBC8 - Wells Fargo S	3.718% 12/15/48 - 35,000.000	.9702		33,955	39,326	- 5,370
01/25/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0348		51,742	51,088	654
01/26/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 210,000.000	1.0426		218,941	210,694	8,247
01/31/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 110,000.000	1.0323		113,554	112,199	1,354
02/01/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 40,000.000	1.0912		- 43,648	43,648	

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02/09/2024	Issue: 643821AA9 - New Economy Assets B	1.910% 10/20/61 110,000.000	.8721		- 95,928	95,928	
02/15/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 45,000.000	.9888		44,494	44,933	- 439
02/15/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 100,000.000	.9890		98,898	99,850	- 952
02/26/2024	Issue: 17275RBU5 - Cisco Sys Inc S	5.300% 2/26/54 - 155,000.000	1.0081		156,249	154,377	1,872
02/26/2024	Issue: 575634AV2 - Massachusetts Elec B	5.867% 2/26/54 90,000.000	1.0000		- 90,000	90,000	
02/27/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 70,000.000	.9702		- 67,911	67,911	
02/29/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 85,000.000	.9904		- 84,180	84,180	
03/01/2024	Issue: 95000XAL1 - Wells Fargo Co Mtg B	4.118% 9/16/50 125,000.000	.8727		- 109,092	109,092	
03/04/2024	Issue: 195325DZ5 - Republic Of Columbia B	3.250% 4/22/32 90,000.000	.7694		- 69,246	69,246	
03/04/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 210,000.000	.9886		207,605	208,366	- 761
03/06/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 80,000.000	.9826		- 78,606	78,606	
03/14/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 140,000.000	.9890		138,458	134,958	3,499
03/19/2024	Issue: 16411RAL3 - Cheniere Energy Inc B	5.650% 4/15/34 80,000.000	.9979		- 79,831	79,831	
03/22/2024	Issue: 38383X4E1 - G N M A Gtd Remic S	7.510% 7/20/51 - 32,337.060	1.0962		35,450	36,904	- 1,455

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 38383X4D3 - G N M A Gtd Remic S	7.888% 11/20/51 - 55,701.710	1.1100		61,829	63,792	- 1,963
Total For Goldus33 Goldman Sachs Ny				0	13,495,574	13,561,593	- 66,023
Broker: Jcsius33 Hsbc Secs USA Ny							
06/20/2023	Issue: 91282CGV7 - U S Treasury Nt S	3.750% 4/15/26 - 20,000.000	.9832		19,663	19,855	- 191
08/08/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 510,000.000	.9432		- 481,014	481,014	
09/01/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 25,000.000	.9409		23,523	23,544	- 21
09/05/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 215,000.000	.9887		212,564	213,722	- 1,157
09/14/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 175,000.000	.9784		171,213	172,797	- 1,584
11/01/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 925,000.000	.9995		- 924,530	924,530	
11/01/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 50,000.000	.8982		- 44,912	44,912	
11/30/2023	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 190,000.000	1.0410		- 197,786	197,786	
02/01/2024	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 65,000.000	1.0584		- 68,793	68,793	
02/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 205,000.000	1.0065		- 206,337	206,337	
02/14/2024	Issue: 431571AF5 - Hillenbrand Inc B	6.250% 2/15/29 235,000.000	1.0000		- 235,000	235,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 165,000.000	.9784		161,429	160,946	483
03/04/2024	Issue: 961214EX7 - Westpac Bkg Corp B	3.020% 11/18/36 85,000.000	.8141		- 69,194	69,194	
03/04/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 565,000.000	.9838		555,863	560,715	- 4,852
03/12/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 670,000.000	.9930		665,289	653,751	11,538
04/01/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 70,000.000	1.0029		70,202	69,826	377
Total For Jcsius33 Hsbc Secs USA Ny				0	4,107,312	4,102,722	4,593

Broker: Jpmsus3X Jp Morgan Sec Ny

05/03/2023	Issue: 30303M8N5 - Meta Platforms Inc B	4.950% 5/15/33 170,000.000	.9995		- 169,917	169,917	
05/10/2023	Issue: 78486QAJ0 - Svb Financial Group S	4.000% 8/15/69 - 20,000.000	.0625		1,250	20,065	- 18,815
05/11/2023	Issue: 24703DBL4 - Dell Intl LLC Emc S	5.750% 2/01/33 - 60,000.000	.9993		59,958	59,873	85
05/11/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 55,000.000	.9977		- 54,871	54,871	
05/26/2023	Issue: 38383VFT0 - G N M A Gtd Remic S	3.500% 5/20/50 - 141,497.000	.9399		132,993	129,763	3,230
06/01/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 645,000.000	.9550		- 615,950	615,950	
06/07/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 105,000.000	.9542		100,189	102,376	- 2,187

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 65,000.000	.9691		62,992	64,900	- 1,909
06/21/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 30,000.000	.9664		- 28,993	28,993	
06/22/2023	Issue: 695114DA3 - Pacificorp 1ST Mtg S	5.500% 5/15/54 - 40,000.000	.9636		38,544	39,982	- 1,439
06/22/2023	Issue: 38381YHP2 - G N M A Gtd Remic B	3.500% 8/20/49 181,548.120	.8913		- 161,805	161,805	
06/22/2023	Issue: 38381WS33 - G N M A Gtd Remic B	3.500% 7/20/49 87,694.800	.8913		- 78,158	78,158	
06/22/2023	Issue: 38382AEQ4 - G N M A Gtd Remic B	3.500% 10/20/49 94,699.910	.8912		- 84,401	84,401	
06/22/2023	Issue: 38382AGG4 - G N M A Gtd Remic B	3.500% 10/20/49 123,762.690	.8913		- 110,304	110,304	
07/10/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 300,000.000	.9578		- 287,332	287,332	
07/10/2023	Issue: 69335PET8 - Pfs Financing Corp S	5.800% 3/15/28 - 120,000.000	.9961		119,527	119,992	- 466
07/11/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 90,000.000	.9500		- 85,504	85,504	
07/12/2023	Issue: 435765AJ1 - Holly Energy L P S	6.375% 4/15/27 - 15,000.000	.9925		14,888	15,000	- 113
07/21/2023	Issue: 3137FAD21 - F H L M C Mltcl Mtg B	3.500% 8/15/47 129,120.010	.9116		- 117,701	117,701	
07/21/2023	Issue: 3137FBKV7 - FHLMC Remic Series B	3.500% 11/15/47 213,950.150	.9013		- 192,823	192,823	
07/28/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 105,000.000	.9605		100,853	104,726	- 3,873

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 90,000.000	.9531		- 85,781	85,781	
08/03/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 25,000.000	.9184		- 22,961	22,961	
08/04/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 70,000.000	.9059		63,413	68,098	- 4,685
08/14/2023	Issue: 45687VAB2 - Ingersoll Rand Inc B	5.700% 8/14/33 210,000.000	.9923		- 208,391	208,391	
08/25/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 225,000.000	.9820		220,957	223,798	- 2,841
08/28/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 220,000.000	.9705		213,512	214,122	- 610
08/29/2023	Issue: 3136BBW81 - G N M A Gtd Remic B	1.500% 10/25/50 276,240.130	.7735		- 213,665	213,665	
08/31/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 25,000.000	.9418		- 23,544	23,544	
09/01/2023	Issue: 665772CX5 - Northern Sts Pwr S	5.100% 5/15/53 - 105,000.000	.9442		99,141	104,217	- 5,076
09/01/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 130,000.000	.9963		- 129,523	129,523	
09/05/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 200,000.000	.9891		197,820	198,811	- 990
09/06/2023	Issue: 38383GSL6 - G N M A Gtd Remic B	2.500% 1/20/52 315,514.840	.8234		- 259,807	259,807	
09/07/2023	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 100,000.000	.9586		95,863	97,348	- 1,485
09/18/2023	Issue: 30212PAR6 - Expedia Group Inc S	3.250% 2/15/30 - 155,000.000	.8632		133,788	122,376	11,412

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2023	Issue: 35564KE70 - F H L M C Mltcl B	11.02607% 8/25/42 135,000.000	1.0644		- 143,691	143,691	
10/10/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 2,340,000.000	.9345		2,186,712	2,277,089	- 90,377
10/10/2023	Issue: 3133KNLB7 - FHLMC Ra6622 B	2.500% 1/01/52 2,471,872.720	.7926		- 1,959,152	1,959,152	
10/11/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,035,000.000	.9536		987,010	1,019,651	- 32,641
10/11/2023	Issue: 3133KNNV1 - F H L M C #Ra6704 B	3.000% 2/01/52 1,165,736.430	.8223		- 958,591	958,591	
10/18/2023	Issue: 96145DAD7 - Wrkco Inc S	3.375% 9/15/27 - 70,000.000	.9075		63,523	65,360	- 1,837
10/26/2023	Issue: 428102AF4 - Hess Midstream L P S	5.500% 10/15/30 - 85,000.000	.9200		78,200	85,000	- 6,800
10/26/2023	Issue: 3140XKAD2 - F N M A #Fs3603 S	5.500% 8/01/53 - 93,011.140	.9493		88,299	92,423	- 4,124
10/26/2023	Issue: 3132DWE66 - F H L M C #Sd8257 S	4.500% 9/01/52 - 205,669.220	.8951		184,090	200,880	- 16,790
11/01/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 480,000.000	.9999		- 479,963	479,963	
11/06/2023	Issue: 78457JAL6 - Smrt B	7.51784% 1/15/27 100,000.000	.9488		- 94,875	94,875	
11/10/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 75,000.000	.8971		- 67,286	67,286	
11/16/2023	Issue: 928668CC4 - Volkswagen Group B	6.450% 11/16/30 200,000.000	.9978		- 199,566	199,566	
11/22/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 80,000.000	1.0065		- 80,519	80,519	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2023	Issue: 48128BAG6 - Jpmorgan Chase Co S	4.600% 8/01/68 - 31,000.000	.9613		29,799	29,258	541
01/02/2024	Issue: 38381YHP2 - G N M A Gtd Remic B	3.500% 8/20/49 23,453.260	.8881		- 20,829	20,829	
01/02/2024	Issue: 38381WS33 - G N M A Gtd Remic B	3.500% 7/20/49 18,913.500	.8913		- 16,857	16,857	
01/02/2024	Issue: 38382AEQ4 - G N M A Gtd Remic B	3.500% 10/20/49 19,191.610	.8872		- 17,027	17,027	
01/02/2024	Issue: 38382AGG4 - G N M A Gtd Remic B	3.500% 10/20/49 12,384.210	.8900		- 11,022	11,022	
01/03/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,830,000.000	1.0501		- 1,921,643	1,921,643	
01/08/2024	Issue: 655664AY6 - Nordstrom Inc S	4.250% 8/01/31 - 30,000.000	.8175		24,525	30,094	- 5,569
01/11/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 40,000.000	1.0996		- 43,983	43,983	
01/17/2024	Issue: 65364UAU0 - Niagara Mohawk Pwr B	5.664% 1/17/54 145,000.000	1.0000		- 145,000	145,000	
01/23/2024	Issue: 74333EAB8 - Progress S	1.808% 5/17/38 - 110,000.000	.9159		100,749	109,995	- 9,246
01/23/2024	Issue: 33767WAC7 - Firstkey Homes S	1.788% 8/17/28 - 200,000.000	.9078		181,563	200,988	- 19,426
01/25/2024	Issue: 92538MAA7 - Verus Securitization S	1.630% 10/25/66 - 129,474.670	.8263		106,978	103,135	3,844
01/25/2024	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 90,442.790	.8056		- 72,863	72,863	
01/26/2024	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 62,374.340	.8072		- 50,348	50,348	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2024	Issue: 200340AW7 - Comerica Inc B	5.982% 1/30/30 185,000.000	1.0000		- 185,000	185,000	
02/01/2024	Issue: 26210YAA4 - Drop Mtg Tr B	6.80967% 4/15/26 100,000.000	.9563		- 95,625	95,625	
02/01/2024	Issue: 05548WAE7 - Barclays Commercia B	6.86548% 3/15/37 40,000.000	.8800		- 35,200	35,200	
02/02/2024	Issue: 26210YAA4 - Drop Mtg Tr B	6.80967% 4/15/26 40,000.000	.9563		- 38,250	38,250	
02/05/2024	Issue: 63743HFP2 - National Rural Mtn B	5.000% 2/07/31 215,000.000	.9974		- 214,435	214,435	
02/13/2024	Issue: 125523CW8 - The Cigna Group B	5.600% 2/15/54 160,000.000	.9986		- 159,768	159,768	
02/26/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 145,000.000	.9651		- 139,942	139,942	
02/26/2024	Issue: 00287YDX4 - Abbvie Inc B	5.500% 3/15/64 70,000.000	.9963		- 69,738	69,738	
02/27/2024	Issue: 83444MAJ0 - Solventum Corp B	5.900% 4/30/54 140,000.000	.9958		- 139,405	139,405	
02/28/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 70,000.000	.9762		68,332	68,280	52
03/01/2024	Issue: 48129RAX3 - Jpmdb Commercial B	3.0565% 11/13/52 190,000.000	.8371		- 159,051	159,051	
03/04/2024	Issue: 902613AD0 - Ubs Group Ag B	4.375% 8/10/69 45,000.000	.8051		- 36,230	36,230	
03/18/2024	Issue: 842434DA7 - Southern California B	5.600% 4/01/54 140,000.000	.9935		- 139,090	139,090	
03/20/2024	Issue: 48129RAX3 - Jpmdb Commercial B	3.0565% 11/13/52 130,000.000	.8443		- 109,759	109,759	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024	Issue: 78457JAL6 - Smrt S	7.51784% 1/15/27 - 230,000.000	.9800		225,400	223,525	1,875
03/20/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 215,000.000	.9855		211,876	213,319	- 1,444
03/25/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 215,000.000	.9763		- 209,902	209,902	
03/26/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 180,000.000	.9911		178,390	178,593	- 203
03/27/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 165,000.000	.9892		163,221	163,710	- 489
04/01/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 20,000.000	.9796		19,591	19,295	296
04/03/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 15,000.000	.9800		- 14,699	14,699	
04/03/2024	Issue: 404119CT4 - Hca Inc S	5.450% 4/01/31 - 25,000.000	.9998		24,995	24,961	34
04/04/2024	Issue: 37045XEV4 - General Mtrs Finl Co B	5.950% 4/04/34 80,000.000	.9998		- 79,982	79,982	
04/05/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 185,000.000	.9784		- 181,011	181,011	
04/05/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 175,000.000	.9721		- 170,112	170,112	
04/05/2024	Issue: 277432AY6 - Eastman Chem Co S	5.625% 2/20/34 - 185,000.000	.9965		184,349	184,650	- 302
Total For Jpmsus3X Jp Morgan Sec Ny				0	18,155,135	18,367,498	- 212,368

Broker: Msnyus33 Morgan Stanley Ny

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2023	Issue: 373334KT7 - Georgia Pwr Co B	4.950% 5/17/33 150,000.000	.9983		- 149,739	149,739	
05/30/2023	Issue: 29250NBR5 - Enbridge Inc Mtn B	5.700% 3/08/33 20,000.000	1.0043		- 20,085	20,085	
06/05/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 15,000.000	1.0023		15,034	14,993	41
06/08/2023	Issue: 14040HCZ6 - Capital One Finl B	6.312% 6/08/29 130,000.000	1.0000		- 130,000	130,000	
06/21/2023	Issue: 3140J9H20 - F N M A #Bm4748 S	3.500% 10/01/48 - 172,704.570	.9369		161,803	169,763	- 7,961
06/21/2023	Issue: 31335B4J2 - F H L M C Gd G61725 S	3.500% 3/01/46 - 40,724.930	.9397		38,270	39,974	- 1,704
06/21/2023	Issue: 3140E0EJ0 - F N M A #Az7336 S	3.500% 11/01/45 - 63,884.030	.9336		59,639	65,738	- 6,099
06/21/2023	Issue: 3140J86S7 - F N M A #Bm4480 S	3.500% 5/01/43 - 66,062.810	.9366		61,875	65,763	- 3,889
06/23/2023	Issue: 12592LBH4 - Comm Mortgage Trust S	3.326% 11/13/47 - 138,818.540	.9701		134,670	143,895	- 9,225
06/26/2023	Issue: 56585AAJ1 - Marathon Petroleum S	5.000% 9/15/54 - 180,000.000	.8150		146,695	159,517	- 12,822
06/26/2023	Issue: 958667AA5 - Western L P B	5.250% 2/01/50 60,000.000	.8210		- 49,262	49,262	
07/07/2023	Issue: 75606DAQ4 - Realogy Group S	5.250% 4/15/30 - 25,000.000	.7113		17,781	24,089	- 6,307
07/10/2023	Issue: 3133KYZH5 - F H L M C #Rb5244 B	5.000% 6/01/43 234,833.420	.9745		- 228,853	228,853	
07/10/2023	Issue: 31418EP20 - F N M A #Ma4940 S	5.000% 2/01/53 - 242,099.220	.9666		234,004	241,323	- 7,319

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2023	Issue: 20754RAF3 - F N M A Gtd Remic 8.70107% 10/25/41 B	15,000.000	1.0025		- 15,038	15,038	
08/07/2023	Issue: 3137FXNA2 - F H L M C Mltcl Mtg S	- 175,547.820	.7371		129,405	146,788	- 17,383
08/14/2023	Issue: 48128BAG6 - Jpmorgan Chase Co 4.600% 8/01/68 S	- 20,000.000	.9450		18,900	18,876	24
08/15/2023	Issue: 35564KQY8 - F H L M C Mltcl 9.01107% 1/25/42 B	110,000.000	.9941		- 109,347	109,347	
09/01/2023	Issue: 46284VAJ0 - Iron Mtn Inc 5.250% 7/15/30 S	- 40,000.000	.9013		36,050	40,000	- 3,950
09/13/2023	Issue: 595620AY1 - Midamerican Energy 5.850% 9/15/54 S	- 85,000.000	1.0185		86,571	84,901	1,669
09/15/2023	Issue: 71654QCC4 - Petroleos Mexicanos 6.750% 9/21/47 S	- 30,000.000	.6227		18,681	30,150	- 11,469
10/26/2023	Issue: 35640YAH0 - Freedom Mortgage 7.625% 5/01/26 S	- 10,000.000	.9188		9,188	10,728	- 1,540
10/26/2023	Issue: 31418EKU3 - F N M A #Ma4806 5.000% 11/01/52 S	- 651,728.780	.9216		600,609	630,329	- 29,721
10/26/2023	Issue: 3140MX4S0 - F N M A #Bw6232 5.000% 9/01/52 S	- 119,209.130	.9214		109,840	117,551	- 7,711
10/26/2023	Issue: 3140XKKS8 - F N M A #Fs3904 5.000% 3/01/53 S	- 54,461.890	.9210		50,160	54,330	- 4,170
10/27/2023	Issue: 00178UAA7 - Amsr Trust 1.632% 7/17/37 S	- 100,000.000	.9244		92,441	95,655	- 3,214
11/06/2023	Issue: 35564KJP5 - F N M A Gtd Remic 7.66774% 9/25/41 B	70,000.000	.9734		- 68,141	68,141	
11/07/2023	Issue: 05548WAC1 - Barclays Commercia 6.71048% 3/15/37 B	100,000.000	.8713		- 87,125	87,125	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2023	Issue: 78486QAJ0 - Svb Financial Group S	4.000% 8/15/69 - 45,000.000	.0725		3,263	45,146	- 41,884
11/13/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 70,000.000	.9340		65,381	69,878	- 4,498
11/13/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 65,000.000	.9394		- 61,059	61,059	
11/16/2023	Issue: 98389BBA7 - Xcel Energy Inc S	5.450% 8/15/33 - 36,000.000	.9698		34,914	35,952	- 1,038
11/16/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 35,000.000	1.0041		- 35,142	35,142	
11/21/2023	Issue: 98389BBA7 - Xcel Energy Inc S	5.450% 8/15/33 - 99,000.000	.9715		96,174	98,868	- 2,695
11/21/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 85,000.000	1.0050		- 85,425	85,425	
12/05/2023	Issue: 61690QAD1 - Morgan Stanley BA S	3.451% 7/15/50 - 81,265.870	.9664		78,539	86,713	- 8,174
12/07/2023	Issue: 478160CL6 - Johnson Johnson S	3.400% 1/15/38 - 45,000.000	.8588		38,646	44,866	- 6,220
01/19/2024	Issue: 29364WBA5 - Entergy Louisiana S	4.000% 3/15/33 - 60,000.000	.9168		55,006	59,906	- 4,901
01/22/2024	Issue: 29364WBA5 - Entergy Louisiana S	4.000% 3/15/33 - 35,000.000	.9165		32,077	34,945	- 2,869
01/23/2024	Issue: 3132E0W57 - FHLMC Sd4268 S	6.000% 11/01/53 - 123,724.370	1.0151		125,595	126,334	- 739
01/30/2024	Issue: 46647PBR6 - Jp Morgan Chase Bank S	2.182% 6/01/28 - 125,000.000	.9131		114,133	125,000	- 10,868
02/01/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 115,000.000	1.0000		- 115,000	115,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024	Issue: 35564KKY4 - F N M A Gtd Remic B	7.04774% 10/25/41 130,000.000	.9988		- 129,838	129,838	
03/20/2024	Issue: 38380X2U0 - G N M A Gtd Remic B	4.000% 8/20/48 102,056.350	.9038		- 92,233	92,233	
03/20/2024	Issue: 38380X2W6 - G N M A Gtd Remic B	4.000% 8/20/48 71,252.840	.9037		- 64,395	64,395	
03/21/2024	Issue: 001084AS1 - Agco Corp B	5.800% 3/21/34 130,000.000	.9973		- 129,649	129,649	
03/22/2024	Issue: 04686JAH4 - Athene Holding Ltd B	6.250% 4/01/54 100,000.000	.9938		- 99,381	99,381	
03/28/2024	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 45,000.000	1.0186		45,835	44,984	851
Total For Msnyus33 Morgan Stanley Ny				0	4,380,891	4,596,667	- 215,785

Broker: Mtgsus6Sfic BofA Secs New York

05/05/2023	Issue: 35564ABF7 - F H L M C Mltcl Mt B	7.83627% 2/25/47 20,724.750	1.0050		- 20,828	20,828	
05/05/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 435,000.000	1.0128		440,556	426,596	13,961
05/10/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 475,000.000	.9997		- 474,852	474,852	
05/10/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.37274% 2/25/42 35,000.000	.9881		- 34,584	34,584	
05/11/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 90,000.000	.9788		- 88,088	88,088	
05/15/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 2,525,000.000	.9804		- 2,475,486	2,475,486	

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05/15/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 2,565,000.000	.9796		2,512,798	2,485,325	27,473
05/17/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 140,000.000	.9813		- 137,375	137,375	
06/01/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 10,000.000	.9950		9,950	9,995	- 45
06/01/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 715,000.000	.9773		698,801	693,159	5,642
06/05/2023	Issue: 91282CGV7 - U S Treasury Nt B	3.750% 4/15/26 175,000.000	.9927		- 173,729	173,729	
06/15/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 30,000.000	.9462		- 28,386	28,386	
06/16/2023	Issue: 30297LAG7 - Fremf Mtg Tr B	4.13262% 10/25/51 170,000.000	.9216		- 156,679	156,679	
06/22/2023	Issue: 30711XYW8 - F N M A Gtd Remic S	9.25046% 7/25/30 - 170,000.000	1.0531		179,031	168,944	10,087
06/26/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 230,000.000	.9791		- 225,202	225,202	
06/26/2023	Issue: 695114DA3 - Pacificorp 1ST Mtg S	5.500% 5/15/54 - 35,000.000	.9006		31,522	34,985	- 3,463
06/28/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 80,000.000	.9652		- 77,216	77,216	
06/28/2023	Issue: 74340XCH2 - Prologis L P B	5.125% 1/15/34 125,000.000	.9964		- 124,553	124,553	
06/30/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 80,000.000	.9790		78,322	78,362	- 41
06/30/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 125,000.000	.9791		122,383	122,441	- 58

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 205,000.000	.9702		198,898	200,804	- 1,906
07/11/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 135,000.000	.9587		- 129,421	129,421	
07/11/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 440,000.000	.9579		- 421,489	421,489	
07/11/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 50,000.000	.9467		- 47,334	47,334	
07/14/2023	Issue: 3132DQU38 - F H L M C #Sd3302 B	2.000% 10/01/51 174,032.940	.8128		- 141,456	141,456	
07/18/2023	Issue: 35564ABF7 - F H L M C Mltcl Mt S	7.83627% 2/25/47 - 107,521.660	1.0116		108,765	108,983	- 218
07/20/2023	Issue: 75606DAQ4 - Realogy Group S	5.250% 4/15/30 - 5,000.000	.7222		3,611	4,818	- 1,207
07/25/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 135,000.000	.9740		- 131,488	131,488	
07/27/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 70,000.000	.9587		67,107	69,817	- 2,710
07/28/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 135,000.000	.9713		131,124	131,488	- 364
07/28/2023	Issue: 60687YBX6 - Mizuho Financial B	3.261% 5/22/30 135,000.000	.8846		- 119,414	119,414	
07/31/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 85,000.000	.9616		81,739	81,862	- 122
07/31/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.9316		- 32,607	32,607	
08/03/2023	Issue: 235825AH9 - Dana Inc S	4.250% 9/01/30 - 300,000.000	.8550		256,500	300,000	- 43,500

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 25,000.000	.9727		24,317	24,957	- 639
08/07/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 55,000.000	.9351		- 51,429	51,429	
08/09/2023	Issue: 30166AAF1 - Exeter Auto Recv Tr B	1.550% 6/15/27 30,000.000	.9188		- 27,563	27,563	
08/14/2023	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 100,000.000	.9234		- 92,336	92,336	
08/17/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 115,000.000	.9824		- 112,979	112,979	
08/17/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 45,994.060	1.0069		46,310	45,613	697
08/17/2023	Issue: 35564KB65 - F H L M C Mltcl B	11.69774% 7/25/42 40,000.000	1.0800		- 43,200	43,200	
08/17/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.37274% 2/25/42 50,000.000	1.0194		- 50,969	50,969	
08/31/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 3,370,000.000	.9286		3,129,493 *	3,252,970	- 123,477
08/31/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 3,160,000.000	.9958		- 3,146,792 *	3,146,792	
09/01/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 180,000.000	.9864		- 177,546	177,546	
09/07/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 175,000.000	.9687		169,524	170,324	- 800
09/14/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 105,000.000	.9683		101,670	102,187	- 517
09/15/2023	Issue: 35564KH77 - F H L M C Mltcl B	11.4394% 9/25/42 100,000.000	1.0945		- 109,453	109,453	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2023	Issue: 65480CAF2 - Nissan Mtr Mtn B	7.050% 9/15/28 255,000.000	.9990		- 254,745	254,745	
09/18/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 130,000.000	.9779		- 127,121	127,121	
09/21/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 134,201.480	.9972		- 133,829	133,829	
09/22/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 55,000.000	.9487		52,180	54,904	- 2,724
09/22/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 50,000.000	.9586		- 47,930	47,930	
09/22/2023	Issue: 35564KE70 - F H L M C Mltcl B	11.02607% 8/25/42 85,000.000	1.0650		- 90,525	90,525	
09/22/2023	Issue: 35564KPV5 - F H L M C Mltcl S	7.4094% 1/25/42 - 175,000.000	.9875		172,813	171,955	857
09/25/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 170,000.000	.9664		- 164,296	164,296	
09/25/2023	Issue: 35564KND7 - F H L M C Mltcl B	9.2694% 11/25/41 35,000.000	1.0147		- 35,514	35,514	
09/25/2023	Issue: 3132DWHT3 - F H L M C #Sd8342 B	5.500% 6/01/53 233,496.050	.9733		- 227,257	227,257	
09/29/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 24,852.130	.9847		- 24,472	24,472	
10/04/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 70,000.000	1.0013		- 70,088	70,088	
10/11/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt B	7.92607% 12/25/41 230,000.000	.9681		- 222,669	222,669	
10/11/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 15,119.250	.9180		- 13,880	13,880	

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10/11/2023	Issue: 35564KBS7 - F H L M C Mltcl S	7.82274% 8/25/33 - 220,357.100	.9919		218,567	205,975	12,592
10/12/2023	Issue: 30711XUW2 - FNMA Conn Ave S	9.71546% 5/28/30 - 185,000.000	1.0913		201,881	189,694	12,188
10/12/2023	Issue: 35564KB65 - F H L M C Mltcl B	11.69774% 7/25/42 60,000.000	1.0844		- 65,063	65,063	
10/12/2023	Issue: 35564KE70 - F H L M C Mltcl B	11.02607% 8/25/42 60,000.000	1.0650		- 63,900	63,900	
10/12/2023	Issue: 30711XYW8 - F N M A Gtd Remic S	9.25046% 7/25/30 - 155,000.000	1.0775		167,013	154,037	12,975
10/13/2023	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 50,000.000	.9018		45,092	48,481	- 3,390
10/16/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 35,000.000	.8850		- 30,976	30,976	
10/17/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 152,476.880	.9841		- 150,047	150,047	
10/17/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 89,172.950	1.0031		- 89,452	89,452	
10/18/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 130,000.000	.9747		- 126,714	126,714	
10/18/2023	Issue: 413875AW5 - Harris Corporation S	4.400% 6/15/28 - 140,000.000	.9384		131,372	139,986	- 8,614
10/18/2023	Issue: 929089AB6 - Voya Financial Inc S	3.650% 6/15/26 - 95,000.000	.9415		89,442	94,724	- 5,282
10/20/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 30,000.000	.8666		- 25,999	25,999	
10/20/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 30,000.000	.8657		- 25,970	25,970	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2023	Issue: 26442UAR5 - Duke Energy Progress 5.350% 3/15/53 S	- 35,000.000	.8651		30,280	34,792	- 4,513
10/24/2023	Issue: 26442CBK9 - Duke Energy 5.350% 1/15/53 S	- 41,000.000	.8535		34,993	40,926	- 5,934
10/25/2023	Issue: 832696AZ1 - Smucker J M Co 6.500% 11/15/53 B	50,000.000	.9929		- 49,644	49,644	
10/26/2023	Issue: 92332YAD3 - Venture Global Lng 9.875% 2/01/32 B	90,000.000	1.0100		- 90,900	90,900	
10/26/2023	Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30 B	80,000.000	.9503		- 76,022	76,022	
10/31/2023	Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30 S	- 2,025,000.000	.9485		1,920,665	1,979,622	- 58,957
10/31/2023	Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30 B	1,945,000.000	.9991		- 1,943,329	1,943,329	
11/07/2023	Issue: 20754LAB5 - F N M A Gtd Remic 7.46107% 12/26/41 B	80,000.000	.9900		- 79,200	79,200	
11/10/2023	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 B	10,116.800	.9218		- 9,326	9,326	
11/10/2023	Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43 B	40,000.000	.9250		- 37,002	37,002	
11/13/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 S	- 194,976.820	.9753		190,163	193,277	- 3,114
11/15/2023	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 S	- 6,355,000.000	.9532		6,057,854 *	6,153,604	- 95,750
11/15/2023	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 3,305,000.000	.9201		3,040,858 *	3,187,143	- 146,285
11/15/2023	Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53 B	3,010,000.000	1.0229		- 3,078,901 *	3,078,901	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 5,975,000.000	1.0036		- 5,996,239 *	5,996,239	
11/17/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 100,000.000	.9970		99,699	100,356	- 657
11/17/2023	Issue: 38383VFN3 - G N M A Gtd Remic S	3.500% 1/20/52 - 9,113.190	.8678		7,909	8,397	- 489
11/22/2023	Issue: 45687VAB2 - Ingersoll Rand Inc S	5.700% 8/14/33 - 85,000.000	.9984		84,860	84,349	511
11/27/2023	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 100,000.000	.9948		- 99,475	99,475	
12/05/2023	Issue: 30711XBM5 - F N M A Gtd Remic S	13.40361% 8/25/28 - 91,999.670	1.0693		98,375	97,730	645
12/11/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 110,000.000	1.0216		112,376	110,714	1,663
12/12/2023	Issue: 138616AM9 - Cantor L P B	7.200% 12/12/28 130,000.000	.9981		- 129,748	129,748	
12/14/2023	Issue: 30711XJ62 - F N M A Gtd Remic B	9.49103% 10/25/30 35,000.000	1.0731		- 37,559	37,559	
12/27/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 105,000.000	1.0495		- 110,193	110,193	
01/03/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 1,910,000.000	1.0141		1,936,934	1,915,897	21,037
01/08/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 95,000.000	1.0520		- 99,936	99,936	
01/11/2024	Issue: 3132DWJT1 - F H L M C #Sd8374 S	6.500% 11/01/53 - 135,959.360	1.0231		139,103	134,780	4,323
01/23/2024	Issue: 42806MBU2 - Hertz Veh Fing III LLC B	100,000.000	1.0103		- 101,027	101,027	

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01/26/2024	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 50,000.000	.8913		- 44,563	44,563	
01/30/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 180,000.000	1.0343		186,173	183,916	2,258
02/01/2024	Issue: 35564KVE6 - F H L M C Mltcl S	9.99274% 4/25/42 - 135,000.000	1.0594		143,016	140,063	2,953
02/01/2024	Issue: 35564KB65 - F H L M C Mltcl B	11.69774% 7/25/42 60,000.000	1.1038		- 66,225	66,225	
02/01/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 125,000.000	1.0435		130,439	127,499	2,940
02/02/2024	Issue: 55361AAU8 - Mswf Coml Mtg Tr B	0.00001% 12/15/56 120,000.000	1.0900		- 130,805	130,805	
02/02/2024	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 200,000.000	1.0000		- 200,000	200,000	
02/07/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 150,000.000	1.0670		160,055	154,025	6,029
02/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 230,000.000	.9961		229,111	229,939	- 828
02/14/2024	Issue: 95001XBE5 - Wells Fargo B	4.345% 5/15/52 190,000.000	.8687		- 165,048	165,048	
02/14/2024	Issue: 3140XBRF9 - F N M A #Fm7685 S	3.000% 6/01/51 - 52,561.890	.8806		46,287	55,436	- 9,149
02/16/2024	Issue: 95001XAJ5 - Wells Fargo Com Mtg B	3.000% 5/17/52 140,000.000	.7029		- 98,399	98,399	
02/20/2024	Issue: 36168VAC7 - Gcat Tr B	3.33307% 2/25/67 118,872.290	.9280		- 110,310	110,310	
02/22/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 220,000.000	.9895		217,680	219,671	- 1,991

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 205,000.000	.9779		200,476	199,963	513
02/23/2024	Issue: 35564KTJ8 - F H L M C Mltcl B	10.92274% 3/25/42 170,000.000	1.0744		- 182,644	182,644	
02/28/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 3,850,000.000	.9854		- 3,793,754 *	3,793,754	
02/29/2024	Issue: 912810TW8 - U S Treasury Nt S	4.750% 11/15/43 - 3,685,000.000	1.0211		3,762,874 *	3,751,505	11,369
02/29/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 3,845,000.000	.9920		- 3,814,060 *	3,814,060	
03/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 80,000.000	.9891		- 79,131	79,131	
03/01/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 250,000.000	.9828		245,693	248,104	- 2,411
03/04/2024	Issue: 86765BAQ2 - Sunoco Logistics B	5.350% 5/15/45 40,000.000	.9046		- 36,186	36,186	
03/04/2024	Issue: 37045XDL7 - General Mtrs Finl B	2.700% 6/10/31 85,000.000	.8234		- 69,992	69,992	
03/04/2024	Issue: 958667AA5 - Western L P B	5.250% 2/01/50 40,000.000	.8860		- 35,438	35,438	
03/04/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 150,000.000	.9980		149,701	148,788	913
03/07/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 65,000.000	.9884		64,246	63,407	839
03/13/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 185,000.000	.9921		183,547	180,513	3,034
03/19/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 110,000.000	.9798		107,783	109,186	- 1,403

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03/20/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 115,000.000	.9733		111,927	112,211	- 284
03/20/2024	Issue: 35564NCA9 - F H L M C Mltcl B	9.02632% 3/25/44 130,000.000	1.0013		- 130,163	130,163	
03/21/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 480,000.000	.9737		467,381	468,359	- 977
03/25/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 150,000.000	.9869		- 148,037	148,037	
03/26/2024	Issue: 432833AP6 - Hilton Domestic B	5.875% 4/01/29 180,000.000	1.0000		- 180,000	180,000	
04/02/2024	Issue: 709599BZ6 - Penske Truck Leasing B	5.350% 3/30/29 165,000.000	.9998		- 164,965	164,965	
04/08/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 215,000.000	.9796		- 210,616	210,616	
04/08/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 130,000.000	.9714		- 126,278	126,278	
04/11/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 35,000.000	.9604		- 33,612	33,612	
04/15/2024	Issue: 90291JBB2 - Ubs Commercial B	5.1123% 3/15/51 60,000.000	.7432		- 44,592	44,592	
04/17/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 25,000.000	.9700		24,250	24,804	- 554
04/26/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 260,000.000	.9716		- 252,616	252,616	
04/29/2024	Issue: 20754RAF3 - F N M A Gtd Remic S	8.70107% 10/25/41 - 215,000.000	1.0256		220,509	212,174	8,335
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 3,840,000.000	.9966		- 3,826,800 *	3,826,800	

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04/30/2024	Issue: 20754RAF3 - F N M A Gtd Remic 8.70107% 10/25/41 S	- 115,000.000	1.0266		118,055	113,488	4,566
04/30/2024	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 S	- 3,945,000.000	.9605		3,789,203 *	3,889,060	- 99,857
04/30/2024	Issue: 20753VBE7 - Conn Ave Secs 2020 9.3877% 2/27/40 B	110,000.000	1.0650		- 117,150	117,150	
Total For Mtgsus6Sfic BofA Secs New York				0	70,626,042	71,089,870	- 463,830

Broker: Nesucam1 Nesbit Burns Canada

05/03/2023	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 S	- 90,000.000	.9946		89,515	88,261	1,254
05/03/2023	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 S	- 90,000.000	.9943		89,487	88,261	1,226
06/07/2023	Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28 S	- 130,000.000	.9841		127,933	129,959	- 2,026
07/18/2023	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 S	- 140,000.000	.9629		134,805	139,748	- 4,944
07/19/2023	Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30 B	175,000.000	.9788		- 171,281	171,281	
07/21/2023	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 S	- 80,000.000	.9699		77,594	79,848	- 2,254
08/02/2023	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 S	- 145,000.000	.9526		138,124	144,579	- 6,455
08/10/2023	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 S	- 95,000.000	.9018		85,667	92,419	- 6,752
09/08/2023	Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30 S	- 105,000.000	.9769		102,572	104,376	- 1,804

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 1,520,000.000	.9789		- 1,487,938	1,487,938	
09/11/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 330,000.000	.9804		- 323,542	323,542	
10/02/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 50,000.000	.9365		- 46,824	46,824	
10/11/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 195,000.000	.9200		- 179,408	179,408	
10/12/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 150,000.000	.9802		- 147,035	147,035	
10/19/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 145,000.000	.9682		- 140,389	140,389	
10/26/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 470,000.000	.9490		- 446,041	446,041	
11/17/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 70,000.000	1.0243		- 71,701	71,701	
11/21/2023	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,730,000.000	.9991		- 1,728,513	1,728,513	
11/21/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,235,000.000	1.0022		2,239,889	2,242,997	- 3,108
12/07/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 75,000.000	1.0352		- 77,637	77,637	
01/10/2024	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 20,249.200	.9636		- 19,513	19,513	
01/30/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 155,000.000	1.0288		159,462	158,099	1,363
02/26/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 70,000.000	.9639		67,473	67,346	127

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 95,000.000	1.0179		- 96,696	96,696	
03/15/2024	Issue: 3140M2SF0 - F N M A #Bu1417 S	3.000% 1/01/52 - 98,459.360	.8762		86,267	100,567	- 14,300
03/15/2024	Issue: 3140XFXC0 - F N M A #Fs0674 S	3.000% 2/01/52 - 33,104.720	.8762		29,005	32,502	- 3,497
04/01/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 160,000.000	.9899		158,388	158,745	- 358
04/04/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 175,000.000	.9843		172,252	173,627	- 1,375
04/08/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 115,000.000	.9787		- 112,552	112,552	
04/09/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 120,000.000	.9821		- 117,848	117,848	
04/10/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 140,000.000	.9845		- 137,823	137,823	
Total For Nesucam1 Nesbit Burns Canada				0	9,063,174	9,106,075	- 42,903

Broker: Rbiaus41 Milwaukee USA

06/09/2023	Issue: 3137H6BU8 - F H L M C Mltcl Mtg B	3.000% 5/25/49 240,147.100	.9178		- 220,410	220,410	
07/27/2023	Issue: 422806AB5 - Heico Corp S	5.350% 8/01/33 - 32,000.000	.9918		31,738	31,882	- 144
07/28/2023	Issue: 3132DQXV3 - F H L M C #Sd3392 B	5.500% 7/01/53 175,000.000	.9955		- 174,221	174,221	
08/10/2023	Issue: 3140XKAD2 - F N M A #Fs3603 B	5.500% 8/01/53 199,002.870	.9937		- 197,744	197,744	

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08/10/2023	Issue: 31418EPD6 - F N M A #Ma4919 S	5.500% 1/01/53 - 118,837.850	.9906		117,724	119,524	- 1,800
08/10/2023	Issue: 3140XKBM1 - F N M A #Fs3643 S	5.500% 11/01/52 - 79,187.930	.9906		78,446	79,349	- 903
08/30/2023	Issue: 3140XMHT6 - F N M A #Fs5641 B	6.000% 8/01/53 110,000.000	.9984		- 109,828	109,828	
09/12/2023	Issue: 3137H6BU8 - F H L M C Mltcl Mtg B	3.000% 5/25/49 13,536.930	.8944		- 12,107	12,107	
09/18/2023	Issue: 31418EPD6 - F N M A #Ma4919 S	5.500% 1/01/53 - 80,312.660	.9836		78,995	80,776	- 1,781
09/18/2023	Issue: 3140XMMG8 - F N M A #Fs5758 B	6.000% 9/01/53 75,000.000	1.0023		- 75,176	75,176	
09/25/2023	Issue: 3140XHJC2 - F N M A #Fs2058 S	4.000% 6/01/52 - 238,975.690	.9088		217,169	240,656	- 23,487
09/25/2023	Issue: 3132E0MH2 - F H L M C #Sd3960 B	6.000% 10/01/53 215,000.000	1.0002		- 215,034	215,034	
10/02/2023	Issue: 30308RAQ9 - Fremf Mtg Tr S	4.29449% 11/25/51 - 100,000.000	.9044		90,438	102,277	- 11,840
10/04/2023	Issue: 30297LAG7 - Fremf Mtg Tr S	4.13262% 10/25/51 - 170,000.000	.9004		153,066	156,679	- 3,613
10/23/2023	Issue: 3140XMTM8 - F N M A #Fs5955 B	6.500% 10/01/53 110,000.000	.9922		- 109,141	109,141	
10/26/2023	Issue: 3133KQTC0 - F H L M C #Ra8647 S	4.500% 5/01/53 - 68,405.210	.8950		61,223	65,701	- 4,478
10/26/2023	Issue: 3140QRAB9 - F N M A #Cb5401 S	4.500% 12/01/52 - 58,598.690	.8955		52,473	56,740	- 4,267
10/31/2023	Issue: 30310XAG4 - Fremf Mtg Tr S	3.96513% 7/25/52 - 90,000.000	.8741		78,673	90,211	- 11,538

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023	Issue: 20753YCK6 - F N M A Gtd Remic 8.70107% 3/25/42 S	- 125,000.000	1.0289		128,613	125,550	3,063
12/07/2023	Issue: 38382QWD8 - G N M A Gtd Remic 2.500% 5/20/51 B	24,093.100	.8125		- 19,576	19,576	
12/07/2023	Issue: 38382KWF6 - G N M A Gtd Remic 1.000% 10/20/50 B	9,190.320	.7225		- 6,640	6,640	
12/13/2023	Issue: 12530MAG0 - Cf Hippolyta 1.93339% 3/15/61 B	94,244.760	.8378		- 78,959	78,959	
12/20/2023	Issue: 3140A5CZ9 - F N M A #Da4587 6.000% 11/01/53 S	- 319,733.530	1.0133		323,980	322,881	1,099
12/20/2023	Issue: 3133CEWK4 - FHLMC Qh2450 6.500% 10/01/53 S	- 352,133.660	1.0230		360,222	349,548	10,674
12/20/2023	Issue: 3140J9N64 - F N M A #Bm4912 6.000% 12/01/48 S	- 10,208.830	1.0287		10,502	11,080	- 577
12/20/2023	Issue: 3132DWJG9 - F H L M C #Sd8363 6.000% 9/01/53 S	- 48,235.990	1.0128		48,854	48,055	799
12/20/2023	Issue: 3132E0W57 - FHLMC Sd4268 6.000% 11/01/53 B	299,539.310	1.0211		- 305,858	305,858	
12/20/2023	Issue: 3140XM3V6 - FNMA Fs6211 6.000% 11/01/53 B	269,441.890	1.0203		- 274,915	274,915	
12/20/2023	Issue: 3132E06G2 - F H L M C #Sd4471 6.500% 12/01/53 B	250,000.000	1.0292		- 257,305	257,305	
12/20/2023	Issue: 3140XNHU1 - F N M A #Fs6542 6.500% 12/01/53 B	145,000.000	1.0295		- 149,282	149,282	
12/20/2023	Issue: 3132DQSE7 - F H L M C #Sd3217 6.000% 6/01/53 S	- 217,583.460	1.0131		220,439	217,702	2,737
12/20/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 6.500% 11/01/53 S	- 58,880.930	1.0230		60,233	58,370	1,863

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2024	Issue: 025286AD7 - American Cr Accp Rec 1.340% 11/15/27 S	- 180,000.000	.9631		173,363	178,370	- 5,007
01/11/2024	Issue: 3140XMTM8 - F N M A #Fs5955 6.500% 10/01/53 S	- 109,390.630	1.0263		112,262	108,536	3,726
03/21/2024	Issue: 3140QUD86 - F N M A #Cb8226 6.500% 3/01/54 B	480,000.000	1.0230		- 491,063	491,063	
04/10/2024	Issue: 95001XAJ5 - Wells Fargo Com Mtg 3.000% 5/17/52 B	75,000.000	.7311		- 54,832	54,832	
04/23/2024	Issue: 3140XPND7 - FNMA Fs7587 5.500% 4/01/54 B	219,621.610	.9752		- 214,165	214,165	
04/23/2024	Issue: 3132DSS52 - F H L M C #Sd5040 5.500% 3/01/54 B	219,490.510	.9752		- 214,038	214,038	
04/23/2024	Issue: 31418EE55 - F N M A #Ma4655 4.000% 6/01/52 S	- 272,192.740	.8956		243,783	264,139	- 20,356
04/23/2024	Issue: 3132DWE58 - F H L M C #Sd8256 4.000% 9/01/52 S	- 97,102.200	.8956		86,967	93,423	- 6,456
04/29/2024	Issue: 38382XTS4 - G N M A Gtd Remic 2.500% 8/20/51 B	32,796.640	.7913		- 25,950	25,950	
04/30/2024	Issue: 126281BF0 - Csail Commercial 4.26122% 4/15/50 B	115,000.000	.9063		- 104,219	104,219	
Total For Rbais41 Milwaukee USA				0	6,039,626	6,111,912	- 72,286

Broker: Santander US Capital Mkts LLC

05/17/2023	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 S	- 120,000.000	.9619		115,425	117,647	- 2,222
06/07/2023	Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30 B	345,000.000	.9844		- 339,609	339,609	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2023	Issue: 91282CGV7 - U S Treasury Nt S	3.750% 4/15/26 - 155,000.000	.9862		152,857	153,874	- 1,017
06/13/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 54,000.000	.9793		- 52,882	52,882	
06/13/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 53,000.000	.9777		- 51,818	51,818	
06/15/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 53,000.000	.9824		- 52,068	52,068	
06/21/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 150,000.000	.9772		146,578	146,952	- 374
07/03/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 170,000.000	.9724		- 165,312	165,312	
07/10/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 455,000.000	.9571		- 435,467	435,467	
07/20/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 175,000.000	.9670		169,217	174,685	- 5,469
07/25/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 40,000.000	.9632		- 38,530	38,530	
07/31/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 2,220,000.000	.9953		- 2,209,594	2,209,594	
07/31/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 2,270,000.000	.9648		2,190,018	2,186,190	3,828
09/01/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 90,000.000	.9840		- 88,562	88,562	
11/10/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 580,000.000	1.0104		- 586,049	586,049	
11/10/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 85,000.000	.9501		80,760	82,332	- 1,572

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12/08/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 275,000.000	1.0073		277,009	274,764	2,245
12/18/2023	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 65,000.000	.9873		64,178	64,180	- 2
01/10/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,000,000.000	1.0382		- 1,038,203	1,038,203	
02/15/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 530,000.000	.9891		- 524,224	524,224	
02/20/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 160,000.000	.9817		157,075	156,069	1,006
02/28/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 580,000.000	.9798		- 568,287	568,287	
02/28/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 205,000.000	.9777		200,436	199,963	472
03/13/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 175,000.000	.9921		173,626	170,756	2,870
03/28/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 140,000.000	.9903		138,644	138,906	- 262
Total For Santander US Capital Mkts LLC				0	10,016,428	10,016,923	- 497

Broker: Sbnys33 Citgroup Gbl Mkts Ny

05/03/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 115,000.000	.9680		111,325	111,510	- 185
05/10/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 220,000.000	.9613		- 211,492	211,492	
05/12/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 125,000.000	1.0046		125,571	124,961	610

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05/22/2023	Issue: 30166AAF1 - Exeter Auto Recv Tr B	1.550% 6/15/27 15,000.000	.9206		- 13,809	13,809	
05/24/2023	Issue: 17291NAA9 - Citigroup Coml Mtg B	6.01469% 6/12/40 120,000.000	1.0300		- 123,600	123,600	
06/07/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 20,000.000	.9976		19,952	19,990	- 38
06/13/2023	Issue: 02005NBT6 - Ally Finl Inc B	6.992% 6/13/29 65,000.000	1.0000		- 65,000	65,000	
06/16/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 20,000.000	.9951		19,901	19,990	- 89
06/20/2023	Issue: 90932LAJ6 - United Air Lines B	5.800% 7/15/37 60,000.000	1.0000		- 60,000	60,000	
06/27/2023	Issue: 1248EPCD3 - Cco Hldgs LLC Cap B	4.750% 3/01/30 35,000.000	.8400		- 29,400	29,400	
07/03/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 70,000.000	.9696		67,870	68,567	- 697
07/07/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 120,000.000	.9582		114,989	119,816	- 4,827
07/17/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 5,000.000	.9516		4,758	5,892	- 1,134
07/19/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 5,000.000	.9494		4,747	5,892	- 1,145
07/25/2023	Issue: 88947EAU4 - Toll Bros Finance S	3.800% 11/01/29 - 117,000.000	.8983		105,106	108,918	- 3,812
07/26/2023	Issue: 929903AM4 - Wachovia Corporation S	5.500% 8/01/35 - 60,000.000	.9854		59,125	70,016	- 10,891
07/31/2023	Issue: 06051GJZ3 - Bk Of America Mtn S	2.087% 6/14/29 - 55,000.000	.8561		47,085	55,000	- 7,915

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 135,000.000	.9429		- 127,290	127,290	
08/16/2023	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 30,000.000	.9764		29,293	29,893	- 600
09/06/2023	Issue: 38382CGQ8 - G N M A Gtd Remic B	3.500% 1/20/50 162,636.100	.8797		- 143,069	143,069	
09/21/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 94,438.080	.9978		- 94,232	94,232	
09/21/2023	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 106,134.780	.9106		96,649	105,749	- 9,101
09/21/2023	Issue: 66981FAA8 - Amsr S	1.355% 11/19/37 - 145,000.000	.9073		131,554	141,788	- 10,235
09/22/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 235,000.000	.9669		227,216	231,956	- 4,740
09/25/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 240,000.000	1.0075		- 241,800	241,800	
10/13/2023	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 165,000.000	.9920		- 163,687	163,687	
10/19/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 B	6.500% 11/01/53 325,000.000	.9913		- 322,182	322,182	
10/31/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 1,170,000.000	.9704		1,135,357	1,135,368	- 11
10/31/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,145,000.000	1.0024		- 1,147,728	1,147,728	
11/17/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 130,000.000	1.0196		- 132,554	132,554	
11/17/2023	Issue: 3136AYEW9 - FNMA Remic Trust 201 S	3.000% 10/25/47 - 78,191.140	.8288		64,801	67,837	- 3,036

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023	Issue: 38381JBN6 - G N M A Gtd Remic B	3.800% 4/16/65 165,000.000	.7562		- 124,775	124,775	
12/07/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 210,000.000	1.0281		- 215,898	215,898	
01/16/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 190,000.000	1.0967		208,377	194,953	13,423
01/16/2024	Issue: 33844XAL2 - Flagship Cr B	5.800% 4/17/28 150,000.000	.9269		- 139,031	139,031	
01/19/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 49,000.000	1.0316		- 50,548	50,548	
01/31/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,150,000.000	1.0361		4,299,951 *	4,240,282	59,669
01/31/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 2,420,000.000	1.0467		2,532,965	2,428,000	104,965
01/31/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 4,355,000.000	.9994		- 4,352,448 *	4,352,448	
01/31/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 2,575,000.000	.9959		- 2,564,338	2,564,338	
02/02/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 55,000.000	1.0402		57,209	56,100	1,109
02/02/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 60,000.000	1.0136		- 60,817	60,817	
02/16/2024	Issue: 08161BBC6 - Benchmark Mtg Tr B	4.67164% 4/12/51 85,000.000	.8064		- 68,545	68,545	
02/20/2024	Issue: 277432AY6 - Eastman Chem Co B	5.625% 2/20/34 185,000.000	.9981		- 184,650	184,650	
02/28/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 865,000.000	.9686		- 837,834	837,834	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024	Issue: 38381KAF1 - G N M A Gtd Remic B	2.500% 8/16/64 185,000.000	.7439		- 137,630	137,630	
03/01/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 130,000.000	.9784		- 127,192	127,192	
03/01/2024	Issue: 03740MAC4 - Aon North America B	5.300% 3/01/31 245,000.000	.9974		- 244,363	244,363	
03/04/2024	Issue: 55608JAZ1 - MacQuarie Group Mtn B	2.871% 1/14/33 45,000.000	.8236		- 37,060	37,060	
03/04/2024	Issue: 031162DU1 - Amgen Inc B	5.750% 3/02/63 70,000.000	.9988		- 69,913	69,913	
03/06/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 210,000.000	.9909		- 208,097	208,097	
03/06/2024	Issue: 677415CU3 - Ohio Pwr Co S	2.900% 10/01/51 - 50,000.000	.6399		31,995	49,761	- 17,766
03/08/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 450,000.000	.9916		- 446,238	446,238	
03/08/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 700,000.000	1.0244		- 717,063	717,063	
03/08/2024	Issue: 3137B04R2 - F H L M C Mltcl Mtg B	3.000% 3/15/43 854,775.100	.9003		- 769,565	769,565	
03/12/2024	Issue: 3137ASRU0 - F H L M C Mltcl Mtg B	3.000% 8/15/42 735,085.590	.9027		- 663,530	663,530	
03/13/2024	Issue: 08161BBC6 - Benchmark Mtg Tr B	4.67164% 4/12/51 35,000.000	.8143		- 28,500	28,500	
03/13/2024	Issue: 55261FAT1 - M T Bk Corp Mtn B	6.082% 3/13/32 130,000.000	1.0000		- 130,000	130,000	
03/21/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 100,000.000	.9690		96,902	96,399	503

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 50,000.000	.9761		- 48,807	48,807	
04/01/2024	Issue: 38381XZV1 - G N M A Gtd Remic B	4.000% 8/20/49 156,110.510	.9081		- 141,768	141,768	
04/03/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 135,000.000	.9742		131,514	131,726	- 212
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	24,968,665	24,864,817	103,845
GRAND TOTAL				0	270,566,015	272,352,834	- 1,786,846

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/01/2023	B	29,993.730	1.0000		- 29,994	29,994	
05/02/2023	B	4,246.120	1.0000		- 4,246	4,246	
05/03/2023	B	284,038.690	1.0000		- 284,039	284,039	
05/05/2023	B	423,254.670	1.0000		- 423,255	423,255	
05/09/2023	B	87,886.160	1.0000		- 87,886	87,886	
05/09/2023	B	650,000.000	1.0000		- 650,000	650,000	
05/12/2023	B	259,511.240	1.0000		- 259,511	259,511	
05/15/2023	B	622,893.170	1.0000		- 622,893	622,893	
05/15/2023	B	7,897.040	1.0000		- 7,897	7,897	
05/17/2023	B	2,494.450	1.0000		- 2,494	2,494	
05/18/2023	B	7,469.330	1.0000		- 7,469	7,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2023	B	1,167.980	1.0000		- 1,168	1,168	
05/22/2023	B	4,660.990	1.0000		- 4,661	4,661	
05/24/2023	B	8,431.660	1.0000		- 8,432	8,432	
05/25/2023	B	77,529.370	1.0000		- 77,529	77,529	
05/25/2023	B	16,967.600	1.0000		- 16,968	16,968	
05/26/2023	B	2,800.000	1.0000		- 2,800	2,800	
06/01/2023	B	107,140.230	1.0000		- 107,140	107,140	
06/01/2023	B	.070	1.0000				
06/05/2023	B	285,702.890	1.0000		- 285,703	285,703	
06/06/2023	B	1,050.530	1.0000		- 1,051	1,051	
06/07/2023	B	125,333.690	1.0000		- 125,334	125,334	
06/07/2023	B	246.730	1.0000		- 247	247	
06/09/2023	B	1,530.810	1.0000		- 1,531	1,531	
06/12/2023	B	5,129.360	1.0000		- 5,129	5,129	
06/12/2023	B	601.470	1.0000		- 601	601	
06/13/2023	B	636.000	1.0000		- 636	636	
06/14/2023	B	164,670.270	1.0000		- 164,670	164,670	
06/15/2023	B	165,701.230	1.0000		- 165,701	165,701	
06/15/2023	B	10,957.760	1.0000		- 10,958	10,958	
06/16/2023	B	2,587.630	1.0000		- 2,588	2,588	
06/20/2023	B	1,527.980	1.0000		- 1,528	1,528	
06/21/2023	B	440,471.580	1.0000		- 440,472	440,472	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2023	B	7,550.000	1.0000		- 7,550	7,550	
06/23/2023	B	82,278.220	1.0000		- 82,278	82,278	
06/26/2023	B	29,128.780	1.0000		- 29,129	29,129	
06/28/2023	B	109.890	1.0000		- 110	110	
06/30/2023	B	107,321.430	1.0000		- 107,321	107,321	
07/03/2023	B	203,950.690	1.0000		- 203,951	203,951	
07/07/2023	B	55,753.520	1.0000		- 55,754	55,754	
07/10/2023	B	702,483.200	1.0000		- 702,483	702,483	
07/12/2023	B	15,420.340	1.0000		- 15,420	15,420	
07/12/2023	B	581.960	1.0000		- 582	582	
07/13/2023	B	636.000	1.0000		- 636	636	
07/14/2023	B	2,214.820	1.0000		- 2,215	2,215	
07/14/2023	B	2,226.110	1.0000		- 2,226	2,226	
07/17/2023	B	172,590.330	1.0000		- 172,590	172,590	
07/17/2023	B	18,270.510	1.0000		- 18,271	18,271	
07/18/2023	B	249,675.140	1.0000		- 249,675	249,675	
07/19/2023	B	1,167.980	1.0000		- 1,168	1,168	
07/20/2023	B	145,212.760	1.0000		- 145,213	145,213	
07/20/2023	B	11,502.730	1.0000		- 11,503	11,503	
07/21/2023	B	43,923.000	1.0000		- 43,923	43,923	
07/24/2023	B	1,925.700	1.0000		- 1,926	1,926	
07/25/2023	B	22,681.550	1.0000		- 22,682	22,682	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2023	B	156,662.990	1.0000		- 156,663	156,663	
07/31/2023	B	177,486.010	1.0000		- 177,486	177,486	
08/01/2023	B	3,076.500	1.0000		- 3,077	3,077	
08/02/2023	B	163,076.150	1.0000		- 163,076	163,076	
08/03/2023	B	49,297.380	1.0000		- 49,297	49,297	
08/04/2023	B	90,006.800	1.0000		- 90,007	90,007	
08/07/2023	B	8,743.120	1.0000		- 8,743	8,743	
08/07/2023	B	749,684.630	1.0000		- 749,685	749,685	
08/10/2023	B	75,667.400	1.0000		- 75,667	75,667	
08/10/2023	B	706.660	1.0000		- 707	707	
08/11/2023	B	30,733.750	1.0000		- 30,734	30,734	
08/11/2023	B	1,425.620	1.0000		- 1,426	1,426	
08/14/2023	B	636.000	1.0000		- 636	636	
08/15/2023	B	124,878.260	1.0000		- 124,878	124,878	
08/15/2023	B	16,120.570	1.0000		- 16,121	16,121	
08/16/2023	B	29,497.600	1.0000		- 29,498	29,498	
08/16/2023	B	4,267.690	1.0000		- 4,268	4,268	
08/17/2023	B	2,850.100	1.0000		- 2,850	2,850	
08/18/2023	B	6,256.500	1.0000		- 6,257	6,257	
08/21/2023	B	37,106.930	1.0000		- 37,107	37,107	
08/21/2023	B	2,984.200	1.0000		- 2,984	2,984	
08/25/2023	B	315,539.490	1.0000		- 315,539	315,539	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/25/2023	B	21,493.290	1.0000		- 21,493	21,493	
08/30/2023	B	11,677.490	1.0000		- 11,677	11,677	
08/31/2023	B	15,014.110	1.0000		- 15,014	15,014	
09/05/2023	B	416,774.120	1.0000		- 416,774	416,774	
09/08/2023	B	103,016.990	1.0000		- 103,017	103,017	
09/08/2023	B	1,903,666.730	1.0000		- 1,903,667	1,903,667	
09/11/2023	B	127,007.390	1.0000		- 127,007	127,007	
09/13/2023	B	22,540.570	1.0000		- 22,541	22,541	
09/13/2023	B	636.000	1.0000		- 636	636	
09/14/2023	B	294,517.840	1.0000		- 294,518	294,518	
09/15/2023	B	7,680.390	1.0000		- 7,680	7,680	
09/18/2023	B	18,086.070	1.0000		- 18,086	18,086	
09/19/2023	B	1,072.070	1.0000		- 1,072	1,072	
09/20/2023	B	37,356.170	1.0000		- 37,356	37,356	
09/20/2023	B	14,654.830	1.0000		- 14,655	14,655	
09/21/2023	B	7,655.860	1.0000		- 7,656	7,656	
09/22/2023	B	547,337.230	1.0000		- 547,337	547,337	
09/27/2023	B	105.000	1.0000		- 105	105	
10/03/2023	B	1,685.790	1.0000		- 1,686	1,686	
10/05/2023	B	37,415.630	1.0000		- 37,416	37,416	
10/06/2023	B	2,400.580	1.0000		- 2,401	2,401	
10/10/2023	B	394,772.420	1.0000		- 394,772	394,772	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2023	B	800,000.000	1.0000		- 800,000	800,000	
10/11/2023	B	102,585.080	1.0000		- 102,585	102,585	
10/12/2023	B	208,861.910	1.0000		- 208,862	208,862	
10/12/2023	B	1,487.250	1.0000		- 1,487	1,487	
10/16/2023	B	8,004.770	1.0000		- 8,005	8,005	
10/17/2023	B	611.370	1.0000		- 611	611	
10/17/2023	B	152,969.640	1.0000		- 152,970	152,970	
10/18/2023	B	273,772.370	1.0000		- 273,772	273,772	
10/19/2023	B	298.000	1.0000		- 298	298	
10/20/2023	B	179,602.170	1.0000		- 179,602	179,602	
10/20/2023	B	2,159.390	1.0000		- 2,159	2,159	
10/24/2023	B	13,039.640	1.0000		- 13,040	13,040	
10/25/2023	B	51,639.780	1.0000		- 51,640	51,640	
10/25/2023	B	9,746.410	1.0000		- 9,746	9,746	
10/26/2023	B	203,334.980	1.0000		- 203,335	203,335	
10/30/2023	B	265,721.670	1.0000		- 265,722	265,722	
10/31/2023	B	759,278.840	1.0000		- 759,279	759,279	
11/02/2023	B	4,638.550	1.0000		- 4,639	4,639	
11/03/2023	B	117,477.710	1.0000		- 117,478	117,478	
11/06/2023	B	29,720.990	1.0000		- 29,721	29,721	
11/07/2023	B	246.730	1.0000		- 247	247	
11/08/2023	B	150,721.500	1.0000		- 150,722	150,722	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2023	B	193,814.710	1.0000		- 193,815	193,815	
11/09/2023	B	700,561.660	1.0000		- 700,562	700,562	
11/10/2023	B	2,852.550	1.0000		- 2,853	2,853	
11/13/2023	B	5,524.450	1.0000		- 5,524	5,524	
11/15/2023	B	121,321.390	1.0000		- 121,321	121,321	
11/15/2023	B	5,667.960	1.0000		- 5,668	5,668	
11/17/2023	B	67,913.420	1.0000		- 67,913	67,913	
11/20/2023	B	94,673.410	1.0000		- 94,673	94,673	
11/20/2023	B	983.770	1.0000		- 984	984	
11/21/2023	B	131,603.360	1.0000		- 131,603	131,603	
11/22/2023	B	14,314.900	1.0000		- 14,315	14,315	
11/27/2023	B	47,453.080	1.0000		- 47,453	47,453	
11/27/2023	B	21,346.330	1.0000		- 21,346	21,346	
11/28/2023	B	4,963.580	1.0000		- 4,964	4,964	
11/29/2023	B	3,586.250	1.0000		- 3,586	3,586	
11/30/2023	B	3,461,431.860	1.0000		- 3,461,432 *	3,461,432	
12/01/2023	B	8,523.830	1.0000		- 8,524	8,524	
12/05/2023	B	64,426.990	1.0000		- 64,427	64,427	
12/07/2023	B	208,701.700	1.0000		- 208,702	208,702	
12/08/2023	B	265,415.410	1.0000		- 265,415	265,415	
12/08/2023	B	45,150.790	1.0000		- 45,151	45,151	
12/11/2023	B	118,659.840	1.0000		- 118,660	118,660	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2023	B	406.560	1.0000		- 407	407	
12/13/2023	B	83,970.690	1.0000		- 83,971	83,971	
12/15/2023	B	94,898.820	1.0000		- 94,899	94,899	
12/15/2023	B	12,885.030	1.0000		- 12,885	12,885	
12/19/2023	B	447.600	1.0000		- 448	448	
12/19/2023	B	324.740	1.0000		- 325	325	
12/20/2023	B	73,743.150	1.0000		- 73,743	73,743	
12/20/2023	B	12,221.260	1.0000		- 12,221	12,221	
12/21/2023	B	747.810	1.0000		- 748	748	
12/26/2023	B	97,933.140	1.0000		- 97,933	97,933	
12/26/2023	B	32,676.680	1.0000		- 32,677	32,677	
01/03/2024	B	20,469.170	1.0000		- 20,469	20,469	
01/04/2024	B	5,099.000	1.0000		- 5,099	5,099	
01/08/2024	B	33,595.820	1.0000		- 33,596	33,596	
01/08/2024	B	1,200,246.730	1.0000		- 1,200,247	1,200,247	
01/09/2024	B	4,258.530	1.0000		- 4,259	4,259	
01/11/2024	B	15,124.540	1.0000		- 15,125	15,125	
01/11/2024	B	1,832.560	1.0000		- 1,833	1,833	
01/12/2024	B	1,008.030	1.0000		- 1,008	1,008	
01/16/2024	B	399,853.140	1.0000		- 399,853	399,853	
01/16/2024	B	14,967.700	1.0000		- 14,968	14,968	
01/18/2024	B	623.640	1.0000		- 624	624	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024	B	909.980	1.0000		- 910	910	
01/19/2024	B	457.010	1.0000		- 457	457	
01/22/2024	B	47,344.020	1.0000		- 47,344	47,344	
01/22/2024	B	24,325.540	1.0000		- 24,326	24,326	
01/24/2024	B	1,925.700	1.0000		- 1,926	1,926	
01/25/2024	B	142,219.910	1.0000		- 142,220	142,220	
01/25/2024	B	98,299.020	1.0000		- 98,299	98,299	
01/26/2024	B	135,294.190	1.0000		- 135,294	135,294	
01/26/2024	B	3,961.640	1.0000		- 3,962	3,962	
01/29/2024	B	208,605.070	1.0000		- 208,605	208,605	
01/30/2024	B	308,349.100	1.0000		- 308,349	308,349	
01/31/2024	B	158,510.810	1.0000		- 158,511	158,511	
02/06/2024	B	4,950.000	1.0000		- 4,950	4,950	
02/07/2024	B	161,698.920	1.0000		- 161,699	161,699	
02/07/2024	B	246.730	1.0000		- 247	247	
02/09/2024	B	1,465.430	1.0000		- 1,465	1,465	
02/09/2024	B	1,487.420	1.0000		- 1,487	1,487	
02/12/2024	B	237,871.310	1.0000		- 237,871	237,871	
02/12/2024	B	36,796.110	1.0000		- 36,796	36,796	
02/13/2024	B	1,033.370	1.0000		- 1,033	1,033	
02/13/2024	B	435.000	1.0000		- 435	435	
02/15/2024	B	73,988.090	1.0000		- 73,988	73,988	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024	B	15,873.240	1.0000		- 15,873	15,873	
02/16/2024	B	1,654.510	1.0000		- 1,655	1,655	
02/20/2024	B	21,396.500	1.0000		- 21,397	21,397	
02/20/2024	B	16,375.130	1.0000		- 16,375	16,375	
02/21/2024	B	1,328.130	1.0000		- 1,328	1,328	
02/22/2024	B	879,699.690	1.0000		- 879,700	879,700	
02/22/2024	B	773.620	1.0000		- 774	774	
02/26/2024	B	22,255.580	1.0000		- 22,256	22,256	
02/27/2024	B	5,399,876.960	1.0000		- 5,399,877 *	5,399,877	
02/28/2024	B	1,600.970	1.0000		- 1,601	1,601	
03/04/2024	B	187,181.320	1.0000		- 187,181	187,181	
03/06/2024	B	68,080.710	1.0000		- 68,081	68,081	
03/07/2024	B	70,020.900	1.0000		- 70,021	70,021	
03/07/2024	B	246.730	1.0000		- 247	247	
03/11/2024	B	628,872.770	1.0000		- 628,873	628,873	
03/11/2024	B	1,307.000	1.0000		- 1,307	1,307	
03/13/2024	B	361,515.330	1.0000		- 361,515	361,515	
03/13/2024	B	435.000	1.0000		- 435	435	
03/15/2024	B	46,584.390	1.0000		- 46,584	46,584	
03/15/2024	B	9,197.080	1.0000		- 9,197	9,197	
03/18/2024	B	3,018.750	1.0000		- 3,019	3,019	
03/19/2024	B	109,193.240	1.0000		- 109,193	109,193	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024	B	197,679.600	1.0000		- 197,680	197,680	
03/20/2024	B	14,197.290	1.0000		- 14,197	14,197	
03/21/2024	B	722.460	1.0000		- 722	722	
03/22/2024	B	24,725.400	1.0000		- 24,725	24,725	
03/25/2024	B	23,767.970	1.0000		- 23,768	23,768	
03/26/2024	B	37,068.750	1.0000		- 37,069	37,069	
03/26/2024	B	50,153.150	1.0000		- 50,153	50,153	
03/27/2024	B	164,236.470	1.0000		- 164,236	164,236	
03/28/2024	B	185,498.370	1.0000		- 185,498	185,498	
04/03/2024	B	100,107.050	1.0000		- 100,107	100,107	
04/04/2024	B	171,852.970	1.0000		- 171,853	171,853	
04/05/2024	B	246.730	1.0000		- 247	247	
04/08/2024	B	1,145,100.280	1.0000		- 1,145,100	1,145,100	
04/09/2024	B	311,609.360	1.0000		- 311,609	311,609	
04/11/2024	B	285,399.450	1.0000		- 285,399	285,399	
04/11/2024	B	65,696.810	1.0000		- 65,697	65,697	
04/12/2024	B	44,700.770	1.0000		- 44,701	44,701	
04/15/2024	B	218,099.460	1.0000		- 218,099	218,099	
04/15/2024	B	121,315.580	1.0000		- 121,316	121,316	
04/17/2024	B	16,177.830	1.0000		- 16,178	16,178	
04/17/2024	B	5,110.420	1.0000		- 5,110	5,110	
04/18/2024	B	146.890	1.0000		- 147	147	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2024	B	772.950	1.0000		- 773	773	
04/22/2024	B	227,259.000	1.0000		- 227,259	227,259	
04/22/2024	B	18,649.530	1.0000		- 18,650	18,650	
04/23/2024	B	116,877.230	1.0000		- 116,877	116,877	
04/24/2024	B	198,268.200	1.0000		- 198,268	198,268	
04/25/2024	B	46,472.920	1.0000		- 46,473	46,473	
04/29/2024	B	196,577.420	1.0000		- 196,577	196,577	
04/30/2024	B	382,969.230	1.0000		- 382,969	382,969	
Total For Buys				0	36,614,678	36,614,678	0
05/04/2023	S	- 149,739.000	1.0000		149,739	149,739	
05/08/2023	S	- 531,555.760	1.0000		531,556	531,556	
05/10/2023	S	- 723,355.360	1.0000		723,355	723,355	
05/10/2023	S	- 66.670	1.0000		67	67	
05/11/2023	S	- 22,176.240	1.0000		22,176	22,176	
05/11/2023	S	- 53,534.090	1.0000		53,534	53,534	
05/16/2023	S	- 226,222.260	1.0000		226,222	226,222	
05/17/2023	S	- 277,108.650	1.0000		277,109	277,109	
05/22/2023	S	- 15,480.530	1.0000		15,481	15,481	
05/26/2023	S	- 268.180	1.0000		268	268	
05/30/2023	S	- 10,498.260	1.0000		10,498	10,498	
05/30/2023	S	- 135,650.320	1.0000		135,650	135,650	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2023	S	- 777.840	1.0000		778	778	
06/02/2023	S	- 13,941.620	1.0000		13,942	13,942	
06/08/2023	S	- 130,000.000	1.0000		130,000	130,000	
06/09/2023	S	- 315,518.810	1.0000		315,519	315,519	
06/13/2023	S	- 265,746.020	1.0000		265,746	265,746	
06/16/2023	S	- 65,934.740	1.0000		65,935	65,935	
06/20/2023	S	- 324,402.280	1.0000		324,402	324,402	
06/22/2023	S	- 120,842.310	1.0000		120,842	120,842	
06/23/2023	S	- 1,829.310	1.0000		1,829	1,829	
06/26/2023	S	- 111,858.480	1.0000		111,858	111,858	
06/27/2023	S	- 9,802.790	1.0000		9,803	9,803	
06/28/2023	S	- 70,398.620	1.0000		70,399	70,399	
06/29/2023	S	- 24,687.440	1.0000		24,687	24,687	
07/05/2023	S	- 257,262.860	1.0000		257,263	257,263	
07/10/2023	S	- 430,462.100	1.0000		430,462	430,462	
07/11/2023	S	- 85,475.430	1.0000		85,475	85,475	
07/11/2023	S	- 619,357.610	1.0000		619,358	619,358	
07/19/2023	S	- 149,451.630	1.0000		149,452	149,452	
07/21/2023	S	- 903.380	1.0000		903	903	
07/25/2023	S	- 90,241.940	1.0000		90,242	90,242	
07/27/2023	S	- 40,451.740	1.0000		40,452	40,452	
07/27/2023	S	- 216.140	1.0000		216	216	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2023	S	- 243,388.140	1.0000		243,388	243,388	
07/31/2023	S	- 131,439.580	1.0000		131,440	131,440	
08/01/2023	S	- 346,517.040	1.0000		346,517	346,517	
08/08/2023	S	- 837,529.570	1.0000		837,530	837,530	
08/09/2023	S	- 27,593.500	1.0000		27,594	27,594	
08/14/2023	S	- 183,835.760	1.0000		183,836	183,836	
08/17/2023	S	- 54,086.030	1.0000		54,086	54,086	
08/28/2023	S	- 12,272.860	1.0000		12,273	12,273	
08/29/2023	S	- 213,987.540	1.0000		213,988	213,988	
08/31/2023	S	- 23,791.570	1.0000		23,792	23,792	
09/01/2023	S	- 94,183.380	1.0000		94,183	94,183	
09/01/2023	S	- 129,785.400	1.0000		129,785	129,785	
09/05/2023	S	- 120,276.550	1.0000		120,277	120,277	
09/06/2023	S	- 403,479.250	1.0000		403,479	403,479	
09/07/2023	S	- 35,082.870	1.0000		35,083	35,083	
09/11/2023	S	- 2,094,521.050	1.0000		2,094,521	2,094,521	
09/12/2023	S	- 11,216.280	1.0000		11,216	11,216	
09/15/2023	S	- 410,534.210	1.0000		410,534	410,534	
09/22/2023	S	- 144,141.450	1.0000		144,141	144,141	
09/25/2023	S	- 168,593.420	1.0000		168,593	168,593	
09/25/2023	S	- 206,837.390	1.0000		206,837	206,837	
09/28/2023	S	- 1,596.080	1.0000		1,596	1,596	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023	S	- 2,822.950	1.0000		2,823	2,823	
09/29/2023	S	- 188.520	1.0000		189	189	
10/02/2023	S	- 22,717.940	1.0000		22,718	22,718	
10/04/2023	S	- 68,812.380	1.0000		68,812	68,812	
10/11/2023	S	- 959,561.980	1.0000		959,562	959,562	
10/13/2023	S	- 241,277.070	1.0000		241,277	241,277	
10/16/2023	S	- 199,770.020	1.0000		199,770	199,770	
10/19/2023	S	- 136,249.910	1.0000		136,250	136,250	
10/23/2023	S	- 108,652.270	1.0000		108,652	108,652	
10/26/2023	S	- 394,923.590	1.0000		394,924	394,924	
10/27/2023	S	- 16,616.000	1.0000		16,616	16,616	
10/31/2023	S	- 704,823.920	1.0000		704,824	704,824	
11/01/2023	S	- 705,710.280	1.0000		705,710	705,710	
11/07/2023	S	- 154,584.900	1.0000		154,585	154,585	
11/10/2023	S	- 619,489.330	1.0000		619,489	619,489	
11/13/2023	S	- 1,088.500	1.0000		1,089	1,089	
11/14/2023	S	- 1,608.010	1.0000		1,608	1,608	
11/16/2023	S	- 141,295.180	1.0000		141,295	141,295	
11/17/2023	S	- 47,773.350	1.0000		47,773	47,773	
11/21/2023	S	- 454,296.980	1.0000		454,297	454,297	
11/30/2023	S	- 3,458,053.660	1.0000		3,458,054 *	3,458,054	
12/04/2023	S	- 327,727.900	1.0000		327,728	327,728	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2023	S	- 36,992.740	1.0000		36,993	36,993	
12/07/2023	S	- 64,426.990	1.0000		64,427	64,427	
12/12/2023	S	- 129,186.800	1.0000		129,187	129,187	
12/13/2023	S	- 400,352.550	1.0000		400,353	400,353	
12/14/2023	S	- 37,137.380	1.0000		37,137	37,137	
12/18/2023	S	- 109,124.240	1.0000		109,124	109,124	
12/21/2023	S	- 113,691.940	1.0000		113,692	113,692	
12/22/2023	S	- 63,511.170	1.0000		63,511	63,511	
12/27/2023	S	- 110,737.770	1.0000		110,738	110,738	
01/02/2024	S	- 53,314.210	1.0000		53,314	53,314	
01/03/2024	S	- 248.620	1.0000		249	249	
01/05/2024	S	- 739.810	1.0000		740	740	
01/10/2024	S	- 1,239,082.760	1.0000		1,239,083	1,239,083	
01/10/2024	S	- 1,098.860	1.0000		1,099	1,099	
01/12/2024	S	- 1,750.970	1.0000		1,751	1,751	
01/17/2024	S	- 208,099.450	1.0000		208,099	208,099	
01/19/2024	S	- 204,794.630	1.0000		204,795	204,795	
01/23/2024	S	- 48,436.380	1.0000		48,436	48,436	
01/23/2024	S	- 72,923.380	1.0000		72,923	72,923	
02/01/2024	S	- 334,042.410	1.0000		334,042	334,042	
02/02/2024	S	- 371,012.330	1.0000		371,012	371,012	
02/05/2024	S	- 216,019.500	1.0000		216,020	216,020	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2024	S	- 282,352.480	1.0000		282,352	282,352	
02/14/2024	S	- 920.820	1.0000		921	921	
02/16/2024	S	- 165,846.850	1.0000		165,847	165,847	
02/23/2024	S	- 376,192.350	1.0000		376,192	376,192	
02/26/2024	S	- 450,163.650	1.0000		450,164	450,164	
02/27/2024	S	- 9,181.490	1.0000		9,181	9,181	
02/28/2024	S	- 5,016,366.220	1.0000		5,016,366 *	5,016,366	
02/29/2024	S	- 458,821.310	1.0000		458,821	458,821	
02/29/2024	S	- 6,867.710	1.0000		6,868	6,868	
03/01/2024	S	- 234,288.730	1.0000		234,289	234,289	
03/05/2024	S	- 177,373.880	1.0000		177,374	177,374	
03/08/2024	S	- 103,073.130	1.0000		103,073	103,073	
03/12/2024	S	- 32,786.190	1.0000		32,786	32,786	
03/12/2024	S	- 663,883.170	1.0000		663,883	663,883	
03/14/2024	S	- 65,784.160	1.0000		65,784	65,784	
03/18/2024	S	- 350,348.280	1.0000		350,348	350,348	
03/21/2024	S	- 57,245.020	1.0000		57,245	57,245	
03/22/2024	S	- 60.100	1.0000		60	60	
03/25/2024	S	- 266,867.010	1.0000		266,867	266,867	
03/27/2024	S	- 241.810	1.0000		242	242	
04/01/2024	S	- 97,541.390	1.0000		97,541	97,541	
04/02/2024	S	- 116,771.480	1.0000		116,771	116,771	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024	S	- 302,262.090	1.0000		302,262	302,262	
04/08/2024	S	- 152,184.080	1.0000		152,184	152,184	
04/10/2024	S	- 1,329,330.760	1.0000		1,329,331	1,329,331	
04/12/2024	S	- 268,270.490	1.0000		268,270	268,270	
04/16/2024	S	- 243,598.300	1.0000		243,598	243,598	
04/18/2024	S	- 200,589.580	1.0000		200,590	200,590	
04/23/2024	S	- 215,103.040	1.0000		215,103	215,103	
04/25/2024	S	- 77,422.750	1.0000		77,423	77,423	
04/26/2024	S	- 306,374.810	1.0000		306,375	306,375	
04/26/2024	S	- 4,764.630	1.0000		4,765	4,765	
04/30/2024	S	- 482,231.390	1.0000		482,231	482,231	
Total For Sells				0	36,269,784	36,269,784	0
Total First Am Govt Ob Fd Cl Z				0	72,884,462	72,884,462	0
Issue: 912810TQ1 - United States Treas 3.875% 2/15/43							
05/31/2023	S	- 3,420,000.000	.9696		3,316,064 *	3,312,748	3,316
Total For Sells				0	3,316,064	3,312,748	3,316
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
05/15/2023	B	2,525,000.000	.9804		- 2,475,486	2,475,486	
06/01/2023	B	645,000.000	.9550		- 615,950	615,950	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2023	B	30,000.000	.9462		- 28,386	28,386	
06/21/2023	B	30,000.000	.9664		- 28,993	28,993	
06/23/2023	B	35,000.000	.9573		- 33,507	33,507	
06/28/2023	B	80,000.000	.9652		- 77,216	77,216	
06/30/2023	B	85,000.000	.9670		- 82,191	82,191	
07/27/2023	B	35,000.000	.9444		- 33,054	33,054	
07/31/2023	B	35,000.000	.9316		- 32,607	32,607	
08/03/2023	B	25,000.000	.9184		- 22,961	22,961	
Total For Buys				0	3,430,351	3,430,351	0
05/17/2023	S	- 120,000.000	.9619		115,425	117,647	- 2,222
06/07/2023	S	- 105,000.000	.9542		100,189	102,376	- 2,187
08/04/2023	S	- 70,000.000	.9059		63,413	68,098	- 4,685
08/10/2023	S	- 95,000.000	.9018		85,667	92,419	- 6,752
08/15/2023	S	- 3,135,000.000	.8883		2,784,762	3,049,813	- 265,051
Total For Sells				0	3,149,456	3,430,353	- 280,897
Total U S Treasury Bd 3.625% 5/15/53				0	6,579,807	6,860,704	- 280,897
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
05/31/2023	B	3,455,000.000	.9695		- 3,349,461 *	3,349,461	
07/03/2023	B	170,000.000	.9724		- 165,312	165,312	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2023	B	90,000.000	.9500		- 85,504	85,504	
08/01/2023	B	90,000.000	.9531		- 85,781	85,781	
08/08/2023	B	280,000.000	.9288		- 260,072	260,072	
Total For Buys				0	3,946,130	3,946,130	0
06/01/2023	S	- 715,000.000	.9773		698,801	693,159	5,642
08/31/2023	S	- 3,370,000.000	.9286		3,129,493 *	3,252,970	- 123,477
Total For Sells				0	3,828,294	3,946,129	- 117,835
Total U S Treasury Bd 3.875% 5/15/43				0	7,774,424	7,892,259	- 117,835

Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53

08/15/2023	B	2,895,000.000	.9731		- 2,817,197	2,817,197	
08/30/2023	B	85,000.000	.9745		- 82,832	82,832	
09/01/2023	B	90,000.000	.9840		- 88,562	88,562	
09/13/2023	B	75,000.000	.9584		- 71,877	71,877	
09/22/2023	B	170,000.000	.9492		- 161,367	161,367	
10/13/2023	B	110,000.000	.9047		- 99,520	99,520	
10/16/2023	B	35,000.000	.8850		- 30,976	30,976	
10/20/2023	B	30,000.000	.8666		- 25,999	25,999	
10/20/2023	B	30,000.000	.8657		- 25,970	25,970	
10/24/2023	B	30,000.000	.8530		- 25,589	25,589	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023	B	75,000.000	.8971		- 67,286	67,286	
Total For Buys				0	3,497,175	3,497,175	0
09/07/2023	S	- 100,000.000	.9586		95,863	97,348	- 1,485
10/13/2023	S	- 50,000.000	.9018		45,092	48,481	- 3,390
11/02/2023	S	- 170,000.000	.8759		148,909	164,203	- 15,294
11/15/2023	S	- 3,305,000.000	.9201		3,040,858 *	3,187,143	- 146,285
Total For Sells				0	3,330,722	3,497,175	- 166,454
Total U S Treasury Bd 4.125% 8/15/53				0	6,827,897	6,994,350	- 166,454
Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43							
08/31/2023	B	3,160,000.000	.9958		- 3,146,792 *	3,146,792	
09/01/2023	B	130,000.000	.9963		- 129,523	129,523	
09/11/2023	B	330,000.000	.9804		- 323,542	323,542	
10/02/2023	B	50,000.000	.9365		- 46,824	46,824	
10/10/2023	B	60,000.000	.9130		- 54,780	54,780	
10/11/2023	B	195,000.000	.9200		- 179,408	179,408	
11/01/2023	B	50,000.000	.8982		- 44,912	44,912	
11/10/2023	B	40,000.000	.9250		- 37,002	37,002	
Total For Buys				0	3,962,783	3,962,783	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/28/2023	S	- 480,000.000	.9516		456,750	473,757	- 17,007
11/30/2023	S	- 3,535,000.000	.9636		3,406,166 *	3,489,025	- 82,859
Total For Sells				0	3,862,916	3,962,782	- 99,866
Total U S Treasury Bd 4.500% 8/15/43				0	7,825,699	7,925,565	- 99,866
Issue: 912810TV0 - U S Treasury Bd 5.000% 11/15/53							
11/15/2023	B	3,010,000.000	1.0229		- 3,078,901 *	3,078,901	
11/28/2023	B	445,000.000	1.0346		- 460,401	460,401	
11/30/2023	B	190,000.000	1.0410		- 197,786	197,786	
01/11/2024	B	40,000.000	1.0996		- 43,983	43,983	
02/01/2024	B	40,000.000	1.0912		- 43,648	43,648	
Total For Buys				0	3,824,719	3,824,719	0
01/16/2024	S	- 130,000.000	1.0961		142,487	133,389	9,098
01/16/2024	S	- 190,000.000	1.0967		208,377	194,953	13,423
02/07/2024	S	- 150,000.000	1.0670		160,055	154,025	6,029
02/15/2024	S	- 3,255,000.000	1.0444		3,399,568 *	3,342,351	57,217
Total For Sells				0	3,910,487	3,824,718	85,767
Total U S Treasury Bd 5.000% 11/15/53				0	7,735,206	7,649,437	85,767

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810TW8 - U S Treasury Nt 4.750% 11/15/43							
11/30/2023	B	3,400,000.000	1.0151		- 3,451,398 *	3,451,398	
12/07/2023	B	55,000.000	1.0347		- 56,910	56,910	
01/10/2024	B	165,000.000	1.0570		- 174,404	174,404	
02/01/2024	B	65,000.000	1.0584		- 68,793	68,793	
Total For Buys				0	3,751,505	3,751,505	0
02/29/2024	S	- 3,685,000.000	1.0211		3,762,874 *	3,751,505	11,369
Total For Sells				0	3,762,874	3,751,505	11,369
Total U S Treasury Nt 4.750% 11/15/43				0	7,514,379	7,503,010	11,369
Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54							
02/15/2024	B	3,405,000.000	.9620		- 3,275,450 *	3,275,450	
02/26/2024	B	145,000.000	.9651		- 139,942	139,942	
02/27/2024	B	70,000.000	.9702		- 67,911	67,911	
02/28/2024	B	865,000.000	.9686		- 837,834	837,834	
03/06/2024	B	80,000.000	.9826		- 78,606	78,606	
03/25/2024	B	215,000.000	.9763		- 209,902	209,902	
03/26/2024	B	50,000.000	.9761		- 48,807	48,807	
04/10/2024	B	35,000.000	.9561		- 33,463	33,463	
04/11/2024	B	30,000.000	.9604		- 28,813	28,813	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024	B	35,000.000	.9604		- 33,612	33,612	
04/25/2024	B	50,000.000	.9249		- 46,244	46,244	
04/25/2024	B	60,000.000	.9240		- 55,441	55,441	
Total For Buys				0	4,856,025	4,856,025	0
02/23/2024	S	- 95,000.000	.9604		91,233	91,386	- 152
02/23/2024	S	- 155,000.000	.9620		149,115	149,103	12
02/26/2024	S	- 70,000.000	.9639		67,473	67,346	127
02/27/2024	S	- 130,000.000	.9788		127,238	125,094	2,143
03/14/2024	S	- 140,000.000	.9890		138,458	134,958	3,499
03/21/2024	S	- 100,000.000	.9690		96,902	96,399	503
04/01/2024	S	- 20,000.000	.9796		19,591	19,295	296
Total For Sells				0	690,010	683,581	6,428
Total U S Treasury Bd 4.250% 2/15/54				0	5,546,035	5,539,606	6,428
Issue: 912810TZ1 - U S Treasury Bd 4.500% 2/15/44							
02/29/2024	B	85,000.000	.9904		- 84,180	84,180	
02/29/2024	B	3,845,000.000	.9920		- 3,814,060 *	3,814,060	
03/08/2024	B	700,000.000	1.0244		- 717,063	717,063	
03/12/2024	B	95,000.000	1.0179		- 96,696	96,696	
04/10/2024	B	140,000.000	.9845		- 137,823	137,823	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	4,849,822	4,849,822	0
03/04/2024	S	- 150,000.000	.9980		149,701	148,788	913
03/08/2024	S	- 770,000.000	1.0139		780,708	767,682	13,026
04/01/2024	S	- 70,000.000	1.0029		70,202	69,826	377
Total For Sells				0	1,000,611	986,296	14,316
Total U S Treasury Bd 4.500% 2/15/44				0	5,850,433	5,836,118	14,316
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/11/2023	B	15,000.000	.9981		- 14,972	14,972	
05/11/2023	B	55,000.000	.9977		- 54,871	54,871	
Total For Buys				0	69,843	69,843	0
05/03/2023	S	- 160,000.000	.9930		158,888	156,909	1,979
05/03/2023	S	- 90,000.000	.9946		89,515	88,261	1,254
05/03/2023	S	- 90,000.000	.9943		89,487	88,261	1,226
05/05/2023	S	- 435,000.000	1.0128		440,556	426,596	13,961
05/15/2023	S	- 10,280,000.000	1.0087		10,369,147 *	10,082,586	286,561
Total For Sells				0	11,147,593	10,842,613	304,981

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		3.500% 2/15/33		0	11,217,436	10,912,456	304,981
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
06/07/2023	B	345,000.000	.9844		- 339,609	339,609	
06/13/2023	B	54,000.000	.9793		- 52,882	52,882	
06/13/2023	B	53,000.000	.9777		- 51,818	51,818	
06/15/2023	B	53,000.000	.9824		- 52,068	52,068	
06/20/2023	B	300,000.000	.9774		- 293,215	293,215	
06/20/2023	B	195,000.000	.9768		- 190,475	190,475	
06/26/2023	B	230,000.000	.9791		- 225,202	225,202	
07/10/2023	B	300,000.000	.9578		- 287,332	287,332	
07/10/2023	B	455,000.000	.9571		- 435,467	435,467	
07/11/2023	B	135,000.000	.9587		- 129,421	129,421	
07/11/2023	B	440,000.000	.9579		- 421,489	421,489	
07/11/2023	B	640,000.000	.9609		- 614,975	614,975	
07/19/2023	B	175,000.000	.9788		- 171,281	171,281	
Total For Buys				0	3,265,234	3,265,234	0
06/15/2023	S	- 120,000.000	.9772		117,263	117,951	- 689
06/21/2023	S	- 150,000.000	.9772		146,578	146,952	- 374
06/22/2023	S	- 10,000.000	.9803		9,803	9,797	6
06/23/2023	S	- 115,000.000	.9791		112,597	112,663	- 66

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023	S	- 80,000.000	.9790		78,322	78,362	- 41
06/30/2023	S	- 125,000.000	.9791		122,383	122,441	- 58
07/03/2023	S	- 70,000.000	.9696		67,870	68,567	- 697
07/03/2023	S	- 205,000.000	.9702		198,898	200,804	- 1,906
07/26/2023	S	- 145,000.000	.9700		140,650	139,647	1,004
07/31/2023	S	- 85,000.000	.9616		81,739	81,862	- 122
07/31/2023	S	- 2,270,000.000	.9648		2,190,018	2,186,190	3,828
Total For Sells				0	3,266,121	3,265,236	885
Total U S Treasury Nt 3.500% 4/30/30				0	6,531,355	6,530,470	885

Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33

05/15/2023	B	10,035,000.000	.9987		- 10,021,672 *	10,021,672	
05/16/2023	B	230,000.000	.9896		- 227,601	227,601	
07/11/2023	B	50,000.000	.9467		- 47,334	47,334	
07/21/2023	B	35,000.000	.9699		- 33,947	33,947	
07/25/2023	B	80,000.000	.9630		- 77,038	77,038	
07/25/2023	B	40,000.000	.9632		- 38,530	38,530	
07/26/2023	B	65,000.000	.9605		- 62,430	62,430	
08/01/2023	B	60,000.000	.9522		- 57,131	57,131	
08/03/2023	B	190,000.000	.9459		- 179,721	179,721	
08/07/2023	B	135,000.000	.9429		- 127,290	127,290	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2023	B	55,000.000	.9351		- 51,429	51,429	
08/08/2023	B	510,000.000	.9432		- 481,014	481,014	
08/31/2023	B	25,000.000	.9418		- 23,544	23,544	
Total For Buys				0	11,428,681	11,428,681	0
05/17/2023	S	- 120,000.000	.9895		118,744	119,816	- 1,072
06/14/2023	S	- 65,000.000	.9691		62,992	64,900	- 1,909
06/22/2023	S	- 145,000.000	.9719		140,922	144,778	- 3,856
06/28/2023	S	- 135,000.000	.9716		131,171	134,793	- 3,622
07/07/2023	S	- 120,000.000	.9582		114,989	119,816	- 4,827
07/17/2023	S	- 130,000.000	.9684		125,897	129,766	- 3,869
07/18/2023	S	- 140,000.000	.9629		134,805	139,748	- 4,944
07/20/2023	S	- 175,000.000	.9670		169,217	174,685	- 5,469
07/21/2023	S	- 80,000.000	.9699		77,594	79,848	- 2,254
07/27/2023	S	- 70,000.000	.9587		67,107	69,817	- 2,710
07/28/2023	S	- 105,000.000	.9605		100,853	104,726	- 3,873
08/02/2023	S	- 145,000.000	.9526		138,124	144,579	- 6,455
08/10/2023	S	- 150,000.000	.9488		142,324	148,849	- 6,525
08/15/2023	S	- 9,905,000.000	.9337		9,248,020 *	9,829,014	- 580,995
09/01/2023	S	- 25,000.000	.9409		23,523	23,544	- 21
Total For Sells				0	10,796,282	11,428,679	- 632,401

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		3.375% 5/15/33		0	22,224,963	22,857,360	- 632,401
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
10/12/2023	B	150,000.000	.9802		- 147,035	147,035	
10/18/2023	B	130,000.000	.9747		- 126,714	126,714	
10/18/2023	B	190,000.000	.9745		- 185,161	185,161	
10/18/2023	B	180,000.000	.9697		- 174,544	174,544	
10/19/2023	B	145,000.000	.9682		- 140,389	140,389	
10/26/2023	B	1,020,000.000	.9700		- 989,360	989,360	
Total For Buys				0	1,763,203	1,763,203	0
10/19/2023	S	- 225,000.000	.9683		217,872	219,012	- 1,140
10/19/2023	S	- 310,000.000	.9684		300,204	301,750	- 1,547
10/20/2023	S	- 110,000.000	.9646		106,111	107,073	- 961
10/31/2023	S	- 1,170,000.000	.9704		1,135,357	1,135,368	- 11
Total For Sells				0	1,759,544	1,763,203	- 3,659
Total U S Treasury Nt		4.125% 7/31/28		0	3,522,747	3,526,406	- 3,659
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
07/31/2023	B	2,220,000.000	.9953		- 2,209,594	2,209,594	
08/01/2023	B	175,000.000	.9944		- 174,022	174,022	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023	B	115,000.000	.9824		- 112,979	112,979	
09/01/2023	B	180,000.000	.9864		- 177,546	177,546	
09/11/2023	B	1,520,000.000	.9789		- 1,487,938	1,487,938	
09/18/2023	B	130,000.000	.9779		- 127,121	127,121	
09/25/2023	B	170,000.000	.9664		- 164,296	164,296	
10/11/2023	B	105,000.000	.9630		- 101,112	101,112	
10/26/2023	B	80,000.000	.9503		- 76,022	76,022	
10/26/2023	B	470,000.000	.9490		- 446,041	446,041	
Total For Buys				0	5,076,671	5,076,671	0
08/25/2023	S	- 225,000.000	.9820		220,957	223,798	- 2,841
09/05/2023	S	- 215,000.000	.9887		212,564	213,722	- 1,157
09/05/2023	S	- 200,000.000	.9891		197,820	198,811	- 990
09/08/2023	S	- 105,000.000	.9769		102,572	104,376	- 1,804
09/14/2023	S	- 175,000.000	.9784		171,213	172,797	- 1,584
09/22/2023	S	- 235,000.000	.9669		227,216	231,956	- 4,740
09/22/2023	S	- 245,000.000	.9670		236,913	241,826	- 4,913
10/11/2023	S	- 1,035,000.000	.9536		987,010	1,019,651	- 32,641
10/12/2023	S	- 120,000.000	.9615		115,383	118,220	- 2,838
10/30/2023	S	- 275,000.000	.9497		261,164	268,838	- 7,674
10/31/2023	S	- 310,000.000	.9504		294,633	303,053	- 8,420
10/31/2023	S	- 2,025,000.000	.9485		1,920,665	1,979,622	- 58,957

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	4,948,110	5,076,670	- 128,559
Total U S Treasury Nt 4.000% 7/31/30				0	10,024,781	10,153,341	- 128,559
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/15/2023	B	9,380,000.000	.9733		- 9,129,378 *	9,129,378	
09/13/2023	B	95,000.000	.9669		- 91,853	91,853	
09/22/2023	B	50,000.000	.9586		- 47,930	47,930	
10/11/2023	B	625,000.000	.9409		- 588,037	588,037	
10/16/2023	B	55,000.000	.9336		- 51,348	51,348	
11/02/2023	B	160,000.000	.9331		- 149,300	149,300	
11/13/2023	B	65,000.000	.9394		- 61,059	61,059	
Total For Buys				0	10,118,905	10,118,905	0
08/17/2023	S	- 995,000.000	.9724		967,521	968,415	- 894
08/28/2023	S	- 220,000.000	.9705		213,512	214,122	- 610
09/07/2023	S	- 175,000.000	.9687		169,524	170,324	- 800
09/14/2023	S	- 105,000.000	.9683		101,670	102,187	- 517
10/10/2023	S	- 155,000.000	.9349		144,907	150,833	- 5,926
10/10/2023	S	- 2,340,000.000	.9345		2,186,712	2,277,089	- 90,377
11/10/2023	S	- 85,000.000	.9501		80,760	82,332	- 1,572
11/15/2023	S	- 6,355,000.000	.9532		6,057,854 *	6,153,604	- 95,750

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	9,922,460	10,118,906	- 196,446
Total U S Treasury Nt 3.875% 8/15/33				0	20,041,365	20,237,811	- 196,446
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
11/21/2023	B	1,730,000.000	.9991		- 1,728,513	1,728,513	
01/03/2024	B	465,000.000	1.0154		- 472,138	472,138	
Total For Buys				0	2,200,651	2,200,651	0
12/07/2023	S	- 10,000.000	1.0050		10,050	9,991	59
12/08/2023	S	- 275,000.000	1.0073		277,009	274,764	2,245
01/03/2024	S	- 1,910,000.000	1.0141		1,936,934	1,915,897	21,037
Total For Sells				0	2,223,993	2,200,652	23,341
Total U S Treasury Nt 4.625% 10/15/26				0	4,424,644	4,401,303	23,341
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
10/31/2023	B	80,000.000	1.0043		- 80,344	80,344	
10/31/2023	B	1,145,000.000	1.0024		- 1,147,728	1,147,728	
11/10/2023	B	580,000.000	1.0104		- 586,049	586,049	
11/17/2023	B	130,000.000	1.0196		- 132,554	132,554	
11/21/2023	B	1,670,000.000	1.0179		- 1,699,877	1,699,877	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2023	B	210,000.000	1.0281		- 215,898	215,898	
01/10/2024	B	1,000,000.000	1.0382		- 1,038,203	1,038,203	
01/11/2024	B	185,000.000	1.0400		- 192,407	192,407	
01/17/2024	B	60,000.000	1.0412		- 62,473	62,473	
01/23/2024	B	330,000.000	1.0359		- 341,846	341,846	
Total For Buys				0	5,497,379	5,497,379	0
11/06/2023	S	- 90,000.000	1.0174		91,568	90,226	1,342
11/06/2023	S	- 100,000.000	1.0163		101,633	100,251	1,382
11/20/2023	S	- 50,000.000	1.0191		50,953	50,321	632
11/28/2023	S	- 450,000.000	1.0196		458,807	455,450	3,356
12/07/2023	S	- 130,000.000	1.0312		134,052	131,714	2,338
01/25/2024	S	- 50,000.000	1.0348		51,742	51,088	654
01/29/2024	S	- 190,000.000	1.0361		196,865	194,133	2,732
01/30/2024	S	- 180,000.000	1.0343		186,173	183,916	2,258
01/31/2024	S	- 4,150,000.000	1.0361		4,299,951 *	4,240,282	59,669
Total For Sells				0	5,571,744	5,497,381	74,363
Total U S Treasury Nt 4.875% 10/31/28				0	11,069,123	10,994,760	74,363
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
10/31/2023	B	1,945,000.000	.9991		- 1,943,329	1,943,329	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2023	B	925,000.000	.9995		- 924,530	924,530	
11/01/2023	B	480,000.000	.9999		- 479,963	479,963	
11/17/2023	B	70,000.000	1.0243		- 71,701	71,701	
12/07/2023	B	75,000.000	1.0352		- 77,637	77,637	
01/08/2024	B	95,000.000	1.0520		- 99,936	99,936	
01/22/2024	B	30,000.000	1.0452		- 31,355	31,355	
Total For Buys				0	3,628,451	3,628,451	0
11/09/2023	S	- 270,000.000	1.0177		274,788	269,824	4,964
11/21/2023	S	- 720,000.000	1.0221		735,947	719,931	16,016
01/26/2024	S	- 210,000.000	1.0426		218,941	210,694	8,247
01/31/2024	S	- 2,420,000.000	1.0467		2,532,965	2,428,000	104,965
Total For Sells				0	3,762,641	3,628,449	134,192
Total U S Treasury Nt 4.875% 10/31/30				0	7,391,092	7,256,900	134,192
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
11/15/2023	B	5,975,000.000	1.0036		- 5,996,239 *	5,996,239	
11/16/2023	B	35,000.000	1.0041		- 35,142	35,142	
11/21/2023	B	85,000.000	1.0050		- 85,425	85,425	
11/22/2023	B	80,000.000	1.0065		- 80,519	80,519	
11/28/2023	B	455,000.000	1.0080		- 458,661	458,661	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023	B	200,000.000	1.0199		- 203,977	203,977	
12/05/2023	B	340,000.000	1.0228		- 347,756	347,756	
12/05/2023	B	80,000.000	1.0194		- 81,553	81,553	
12/07/2023	B	50,000.000	1.0258		- 51,291	51,291	
12/12/2023	B	30,000.000	1.0180		- 30,540	30,540	
12/18/2023	B	100,000.000	1.0475		- 104,754	104,754	
12/18/2023	B	65,000.000	1.0480		- 68,121	68,121	
12/22/2023	B	60,000.000	1.0539		- 63,237	63,237	
12/27/2023	B	105,000.000	1.0495		- 110,193	110,193	
01/03/2024	B	1,830,000.000	1.0501		- 1,921,643	1,921,643	
01/19/2024	B	49,000.000	1.0316		- 50,548	50,548	
01/22/2024	B	31,000.000	1.0295		- 31,915	31,915	
Total For Buys				0	9,721,514	9,721,514	0
11/17/2023	S	- 100,000.000	.9970		99,699	100,356	- 657
11/21/2023	S	- 2,235,000.000	1.0022		2,239,889	2,242,997	- 3,108
12/11/2023	S	- 110,000.000	1.0216		112,376	110,714	1,663
01/30/2024	S	- 195,000.000	1.0281		200,477	198,899	1,578
01/30/2024	S	- 155,000.000	1.0288		159,462	158,099	1,363
01/31/2024	S	- 110,000.000	1.0323		113,554	112,199	1,354
02/01/2024	S	- 125,000.000	1.0435		130,439	127,499	2,940
02/02/2024	S	- 55,000.000	1.0402		57,209	56,100	1,109

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2024	S	- 145,000.000	1.0505		152,318	147,899	4,419
02/15/2024	S	- 6,340,000.000	1.0142		6,430,147 *	6,466,754	- 36,607
Total For Sells				0	9,695,570	9,721,516	- 25,946
Total U S Treasury Nt 4.500% 11/15/33				0	19,417,084	19,443,030	- 25,946
Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27							
03/01/2024	B	540,000.000	.9875		- 533,250	533,250	
03/08/2024	B	450,000.000	.9916		- 446,238	446,238	
03/12/2024	B	355,000.000	.9917		- 352,046	352,046	
04/10/2024	B	510,000.000	.9843		- 501,991	501,991	
Total For Buys				0	1,833,525	1,833,525	0
03/01/2024	S	- 105,000.000	.9877		103,704	103,688	16
04/05/2024	S	- 160,000.000	.9870		157,925	158,432	- 507
04/10/2024	S	- 145,000.000	.9847		142,785	143,304	- 519
04/15/2024	S	- 1,445,000.000	.9804		1,416,608	1,428,102	- 11,494
Total For Sells				0	1,821,022	1,833,526	- 12,504
Total U S Treasury Nt 4.000% 1/15/27				0	3,654,547	3,667,051	- 12,504

Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024	B	4,355,000.000	.9994		- 4,352,448 *	4,352,448	
02/01/2024	B	205,000.000	1.0065		- 206,337	206,337	
02/15/2024	B	530,000.000	.9891		- 524,224	524,224	
02/28/2024	B	3,850,000.000	.9854		- 3,793,754 *	3,793,754	
03/01/2024	B	80,000.000	.9891		- 79,131	79,131	
03/06/2024	B	210,000.000	.9909		- 208,097	208,097	
04/01/2024	B	175,000.000	.9911		- 173,435	173,435	
04/26/2024	B	260,000.000	.9716		- 252,616	252,616	
Total For Buys				0	9,590,042	9,590,042	0
02/12/2024	S	- 230,000.000	.9961		229,111	229,939	- 828
02/13/2024	S	- 160,000.000	.9950		159,200	159,957	- 757
02/14/2024	S	- 115,000.000	.9881		113,630	114,969	- 1,339
02/15/2024	S	- 45,000.000	.9888		44,494	44,933	- 439
02/15/2024	S	- 100,000.000	.9890		98,898	99,850	- 952
02/22/2024	S	- 220,000.000	.9895		217,680	219,671	- 1,991
02/29/2024	S	- 160,000.000	.9868		157,894	158,760	- 866
03/04/2024	S	- 210,000.000	.9886		207,605	208,366	- 761
03/13/2024	S	- 30,000.000	.9957		29,871	29,766	106
03/20/2024	S	- 215,000.000	.9855		211,876	213,319	- 1,444
03/21/2024	S	- 140,000.000	.9860		138,042	138,906	- 864
03/26/2024	S	- 180,000.000	.9911		178,390	178,593	- 203

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2024	S	- 165,000.000	.9892		163,221	163,710	- 489
03/28/2024	S	- 140,000.000	.9903		138,644	138,906	- 262
04/01/2024	S	- 160,000.000	.9899		158,388	158,745	- 358
04/02/2024	S	- 45,000.000	.9850		44,327	44,647	- 320
04/04/2024	S	- 175,000.000	.9843		172,252	173,627	- 1,375
04/11/2024	S	- 65,000.000	.9734		63,268	64,490	- 1,222
04/12/2024	S	- 45,000.000	.9731		43,791	44,647	- 856
04/15/2024	S	- 70,000.000	.9770		68,387	69,451	- 1,064
04/17/2024	S	- 25,000.000	.9700		24,250	24,804	- 554
04/22/2024	S	- 210,000.000	.9706		203,831	208,353	- 4,522
04/30/2024	S	- 6,760,000.000	.9704		6,560,105 *	6,701,633	- 141,529
Total For Sells				0	9,427,155	9,590,042	- 162,889

Total U S Treasury Nt	4.000% 1/31/29			0	19,017,197	19,180,084	- 162,889
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Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31

01/31/2024	B	2,575,000.000	.9959		- 2,564,338	2,564,338	
02/26/2024	B	80,000.000	.9812		- 78,494	78,494	
02/28/2024	B	580,000.000	.9798		- 568,287	568,287	
03/12/2024	B	250,000.000	.9943		- 248,564	248,564	
03/25/2024	B	150,000.000	.9869		- 148,037	148,037	
04/01/2024	B	235,000.000	.9859		- 231,677	231,677	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	B	15,000.000	.9800		- 14,699	14,699	
04/05/2024	B	185,000.000	.9784		- 181,011	181,011	
04/08/2024	B	115,000.000	.9787		- 112,552	112,552	
04/08/2024	B	215,000.000	.9796		- 210,616	210,616	
04/09/2024	B	120,000.000	.9821		- 117,848	117,848	
04/10/2024	B	655,000.000	.9767		- 639,725	639,725	
04/25/2024	B	200,000.000	.9612		- 192,242	192,242	
Total For Buys				0	5,308,090	5,308,090	0
02/22/2024	S	- 190,000.000	.9839		186,935	189,213	- 2,279
03/01/2024	S	- 250,000.000	.9828		245,693	248,104	- 2,411
03/04/2024	S	- 565,000.000	.9838		555,863	560,715	- 4,852
03/13/2024	S	- 125,000.000	.9940		124,253	124,075	178
03/19/2024	S	- 110,000.000	.9798		107,783	109,186	- 1,403
04/09/2024	S	- 85,000.000	.9770		83,041	84,089	- 1,048
04/11/2024	S	- 105,000.000	.9782		102,707	103,649	- 942
04/30/2024	S	- 3,945,000.000	.9605		3,789,203 *	3,889,060	- 99,857
Total For Sells				0	5,195,478	5,308,091	- 112,614
Total U S Treasury Nt 4.000% 1/31/31				0	10,503,568	10,616,181	- 112,614

Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024	B	6,285,000.000	.9754		- 6,130,576 *	6,130,576	
03/01/2024	B	130,000.000	.9784		- 127,192	127,192	
03/11/2024	B	75,000.000	.9903		- 74,273	74,273	
04/05/2024	B	175,000.000	.9721		- 170,112	170,112	
04/08/2024	B	130,000.000	.9714		- 126,278	126,278	
04/22/2024	B	190,000.000	.9499		- 180,485	180,485	
Total For Buys				0	6,808,916	6,808,916	0
02/20/2024	S	- 160,000.000	.9817		157,075	156,069	1,006
02/22/2024	S	- 165,000.000	.9784		161,429	160,946	483
02/22/2024	S	- 205,000.000	.9779		200,476	199,963	513
02/28/2024	S	- 70,000.000	.9762		68,332	68,280	52
02/28/2024	S	- 205,000.000	.9777		200,436	199,963	472
03/07/2024	S	- 65,000.000	.9884		64,246	63,407	839
03/08/2024	S	- 1,155,000.000	.9938		1,147,871	1,126,701	21,171
03/12/2024	S	- 670,000.000	.9930		665,289	653,751	11,538
03/13/2024	S	- 185,000.000	.9921		183,547	180,513	3,034
03/13/2024	S	- 175,000.000	.9921		173,626	170,756	2,870
03/20/2024	S	- 115,000.000	.9733		111,927	112,211	- 284
03/21/2024	S	- 480,000.000	.9737		467,381	468,359	- 977
04/03/2024	S	- 135,000.000	.9742		131,514	131,726	- 212
04/04/2024	S	- 80,000.000	.9740		77,922	78,060	- 138

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024	S	- 105,000.000	.9711		101,961	102,410	- 449
04/15/2024	S	- 140,000.000	.9556		133,782	136,547	- 2,765
04/17/2024	S	- 160,000.000	.9509		152,150	156,053	- 3,903
04/22/2024	S	- 75,000.000	.9495		71,215	73,017	- 1,802
Total For Sells				0	4,270,179	4,238,732	31,448
Total U S Treasury Nt 4.000% 2/15/34				0	11,079,095	11,047,648	31,448
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
04/30/2024	B	3,840,000.000	.9966		- 3,826,800 *	3,826,800	
Total For Buys				0	3,826,800	3,826,800	0
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
04/30/2024	B	6,640,000.000	.9976		- 6,623,919 *	6,623,919	
Total For Buys				0	6,623,919	6,623,919	0
GRAND TOTAL				0	302,424,122	303,673,779	- 1,249,664

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

Broker: Citadel Securities LLC

Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
05/03/2023	S	- 160,000.000	.9930		158,888	156,909	1,979

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 10,035,000.000	.9987		- 10,021,672 *	10,021,672	
05/15/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 10,280,000.000	1.0087		10,369,147 *	10,082,586	286,561
05/16/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 230,000.000	.9896		- 227,601	227,601	
05/17/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 120,000.000	.9895		118,744	119,816	- 1,072
05/31/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 3,455,000.000	.9695		- 3,349,461 *	3,349,461	
05/31/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 3,420,000.000	.9696		3,316,064 *	3,312,748	3,316
06/15/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 120,000.000	.9772		117,263	117,951	- 689
06/20/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 300,000.000	.9774		- 293,215	293,215	
06/20/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 195,000.000	.9768		- 190,475	190,475	
06/22/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 145,000.000	.9719		140,922	144,778	- 3,856
06/23/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 115,000.000	.9791		112,597	112,663	- 66
06/23/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.9573		- 33,507	33,507	
07/17/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 130,000.000	.9684		125,897	129,766	- 3,869
08/01/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 175,000.000	.9944		- 174,022	174,022	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 190,000.000	.9459		- 179,721	179,721	
08/10/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 150,000.000	.9488		142,324	148,849	- 6,525
08/15/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 9,380,000.000	.9733		- 9,129,378 *	9,129,378	
08/15/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 2,895,000.000	.9731		- 2,817,197	2,817,197	
08/15/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 3,135,000.000	.8883		2,784,762	3,049,813	- 265,051
08/15/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 9,905,000.000	.9337		9,248,020 *	9,829,014	- 580,995
08/17/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 902,745.000	.9552		- 862,298	862,298	
08/17/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 995,000.000	.9724		967,521	968,415	- 894
09/22/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 245,000.000	.9670		236,913	241,826	- 4,913
10/10/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 155,000.000	.9349		144,907	150,833	- 5,926
10/11/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 105,000.000	.9630		- 101,112	101,112	
10/11/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 625,000.000	.9409		- 588,037	588,037	
10/12/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 120,000.000	.9615		115,383	118,220	- 2,838
10/13/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 20,000.000	.9945		- 19,889	19,889	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 190,000.000	.9745		- 185,161	185,161	
10/30/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 275,000.000	.9497		261,164	268,838	- 7,674
10/31/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 195,000.000	.9938		193,796	193,700	97
10/31/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 195,000.000	.9992		- 194,840	194,840	
10/31/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 310,000.000	.9504		294,633	303,053	- 8,420
11/01/2023	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 195,000.000	.9986		194,726	194,840	- 114
11/06/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 90,000.000	1.0174		91,568	90,226	1,342
11/06/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 100,000.000	1.0163		101,633	100,251	1,382
11/30/2023	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 3,400,000.000	1.0151		- 3,451,398 *	3,451,398	
11/30/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 3,535,000.000	.9636		3,406,166 *	3,489,025	- 82,859
12/04/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 200,000.000	1.0199		- 203,977	203,977	
12/05/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 80,000.000	1.0194		- 81,553	81,553	
12/07/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 10,000.000	1.0050		10,050	9,991	59
12/12/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 30,000.000	1.0180		- 30,540	30,540	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0480		- 68,121	68,121	
12/18/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 65,000.000	.9874		- 64,180	64,180	
01/05/2024	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 175,000.000	.9994		- 174,899	174,899	
01/23/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 330,000.000	1.0359		- 341,846	341,846	
01/29/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 190,000.000	1.0361		196,865	194,133	2,732
01/30/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 195,000.000	1.0281		200,477	198,899	1,578
02/13/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 160,000.000	.9950		159,200	159,957	- 757
02/15/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 3,255,000.000	1.0444		3,399,568 *	3,342,351	57,217
02/15/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 6,340,000.000	1.0142		6,430,147 *	6,466,754	- 36,607
02/15/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 3,405,000.000	.9620		- 3,275,450 *	3,275,450	
02/15/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 6,285,000.000	.9754		- 6,130,576 *	6,130,576	
02/23/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 95,000.000	.9604		91,233	91,386	- 152
02/23/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 155,000.000	.9620		149,115	149,103	12
02/26/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 80,000.000	.9812		- 78,494	78,494	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 130,000.000	.9788		127,238	125,094	2,143
02/28/2024	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 85,855.950	.9520		- 81,738	81,738	
02/29/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 160,000.000	.9868		157,894	158,760	- 866
03/01/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 540,000.000	.9875		- 533,250	533,250	
03/08/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,155,000.000	.9938		1,147,871	1,126,701	21,171
03/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 355,000.000	.9917		- 352,046	352,046	
03/12/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 250,000.000	.9943		- 248,564	248,564	
03/13/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 125,000.000	.9940		124,253	124,075	178
03/21/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 140,000.000	.9860		138,042	138,906	- 864
04/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 175,000.000	.9911		- 173,435	173,435	
04/01/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 235,000.000	.9859		- 231,677	231,677	
04/02/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 45,000.000	.9850		44,327	44,647	- 320
04/04/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 80,000.000	.9740		77,922	78,060	- 138
04/11/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 65,000.000	.9734		63,268	64,490	- 1,222

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 45,000.000	.9731		43,791	44,647	- 856
Total For Citadel Securities LLC				0	89,093,629	89,731,404	- 637,776
Broker: Citgus33Csi Citadel Sec LLC							
04/15/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 70,000.000	.9770		68,387	69,451	- 1,064
04/22/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 210,000.000	.9706		203,831	208,353	- 4,522
04/25/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 60,000.000	.9240		- 55,441	55,441	
04/30/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 6,640,000.000	.9976		- 6,623,919 *	6,623,919	
04/30/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 6,760,000.000	.9704		6,560,105 *	6,701,633	- 141,529
Total For Citgus33Csi Citadel Sec LLC				0	13,511,683	13,658,797	- 147,115
Broker: Mtgus6Sfic BofA Secs New York							
05/05/2023	Issue: 35564ABF7 - F H L M C Mltcl Mt B	7.83627% 2/25/47 20,724.750	1.0050		- 20,828	20,828	
05/05/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 435,000.000	1.0128		440,556	426,596	13,961
05/10/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 475,000.000	.9997		- 474,852	474,852	
05/10/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.37274% 2/25/42 35,000.000	.9881		- 34,584	34,584	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 90,000.000	.9788		- 88,088	88,088	
05/15/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 2,525,000.000	.9804		- 2,475,486	2,475,486	
05/15/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 2,565,000.000	.9796		2,512,798	2,485,325	27,473
05/17/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 140,000.000	.9813		- 137,375	137,375	
06/01/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 10,000.000	.9950		9,950	9,995	- 45
06/01/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 715,000.000	.9773		698,801	693,159	5,642
06/05/2023	Issue: 91282CGV7 - U S Treasury Nt B	3.750% 4/15/26 175,000.000	.9927		- 173,729	173,729	
06/15/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 30,000.000	.9462		- 28,386	28,386	
06/16/2023	Issue: 30297LAG7 - Fremf Mtg Tr B	4.13262% 10/25/51 170,000.000	.9216		- 156,679	156,679	
06/22/2023	Issue: 30711XYW8 - F N M A Gtd Remic S	9.25046% 7/25/30 - 170,000.000	1.0531		179,031	168,944	10,087
06/26/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 230,000.000	.9791		- 225,202	225,202	
06/26/2023	Issue: 695114DA3 - Pacificorp 1ST Mtg S	5.500% 5/15/54 - 35,000.000	.9006		31,522	34,985	- 3,463
06/28/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 80,000.000	.9652		- 77,216	77,216	
06/28/2023	Issue: 74340XCH2 - Prologis L P B	5.125% 1/15/34 125,000.000	.9964		- 124,553	124,553	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 80,000.000	.9790		78,322	78,362	- 41
06/30/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 125,000.000	.9791		122,383	122,441	- 58
07/03/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 205,000.000	.9702		198,898	200,804	- 1,906
07/11/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 135,000.000	.9587		- 129,421	129,421	
07/11/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 440,000.000	.9579		- 421,489	421,489	
07/11/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 50,000.000	.9467		- 47,334	47,334	
07/14/2023	Issue: 3132DQU38 - F H L M C #Sd3302 B	2.000% 10/01/51 174,032.940	.8128		- 141,456	141,456	
07/18/2023	Issue: 35564ABF7 - F H L M C Mltcl Mt S	7.83627% 2/25/47 - 107,521.660	1.0116		108,765	108,983	- 218
07/20/2023	Issue: 75606DAQ4 - Realogy Group S	5.250% 4/15/30 - 5,000.000	.7222		3,611	4,818	- 1,207
07/25/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 135,000.000	.9740		- 131,488	131,488	
07/27/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 70,000.000	.9587		67,107	69,817	- 2,710
07/28/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 135,000.000	.9713		131,124	131,488	- 364
07/28/2023	Issue: 60687YBX6 - Mizuho Financial B	3.261% 5/22/30 135,000.000	.8846		- 119,414	119,414	
07/31/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 85,000.000	.9616		81,739	81,862	- 122

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.9316		- 32,607	32,607	
08/03/2023	Issue: 235825AH9 - Dana Inc S	4.250% 9/01/30 - 300,000.000	.8550		256,500	300,000	- 43,500
08/04/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 25,000.000	.9727		24,317	24,957	- 639
08/07/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 55,000.000	.9351		- 51,429	51,429	
08/09/2023	Issue: 30166AAF1 - Exeter Auto Recv Tr B	1.550% 6/15/27 30,000.000	.9188		- 27,563	27,563	
08/14/2023	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 100,000.000	.9234		- 92,336	92,336	
08/17/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 115,000.000	.9824		- 112,979	112,979	
08/17/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 45,994.060	1.0069		46,310	45,613	697
08/17/2023	Issue: 35564KB65 - F H L M C Mltcl B	11.69774% 7/25/42 40,000.000	1.0800		- 43,200	43,200	
08/17/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.37274% 2/25/42 50,000.000	1.0194		- 50,969	50,969	
08/31/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 3,370,000.000	.9286		3,129,493 *	3,252,970	- 123,477
08/31/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 3,160,000.000	.9958		- 3,146,792 *	3,146,792	
09/01/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 180,000.000	.9864		- 177,546	177,546	
09/07/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 175,000.000	.9687		169,524	170,324	- 800

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 105,000.000	.9683		101,670	102,187	- 517
09/15/2023	Issue: 35564KH77 - F H L M C Mltcl B	11.4394% 9/25/42 100,000.000	1.0945		- 109,453	109,453	
09/15/2023	Issue: 65480CAF2 - Nissan Mtr Mtn B	7.050% 9/15/28 255,000.000	.9990		- 254,745	254,745	
09/18/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 130,000.000	.9779		- 127,121	127,121	
09/21/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 134,201.480	.9972		- 133,829	133,829	
09/22/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 55,000.000	.9487		52,180	54,904	- 2,724
09/22/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 50,000.000	.9586		- 47,930	47,930	
09/22/2023	Issue: 35564KE70 - F H L M C Mltcl B	11.02607% 8/25/42 85,000.000	1.0650		- 90,525	90,525	
09/22/2023	Issue: 35564KPV5 - F H L M C Mltcl S	7.4094% 1/25/42 - 175,000.000	.9875		172,813	171,955	857
09/25/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 170,000.000	.9664		- 164,296	164,296	
09/25/2023	Issue: 35564KND7 - F H L M C Mltcl B	9.2694% 11/25/41 35,000.000	1.0147		- 35,514	35,514	
09/25/2023	Issue: 3132DWHT3 - F H L M C #Sd8342 B	5.500% 6/01/53 233,496.050	.9733		- 227,257	227,257	
09/29/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 24,852.130	.9847		- 24,472	24,472	
10/04/2023	Issue: 20754RAF3 - F N M A Gtd Remic B	8.70107% 10/25/41 70,000.000	1.0013		- 70,088	70,088	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt 7.92607% 12/25/41 B	230,000.000	.9681		- 222,669	222,669	
10/11/2023	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 B	15,119.250	.9180		- 13,880	13,880	
10/11/2023	Issue: 35564KBS7 - F H L M C Mltcl 7.82274% 8/25/33 S	- 220,357.100	.9919		218,567	205,975	12,592
10/12/2023	Issue: 30711XUW2 - FNMA Conn Ave 9.71546% 5/28/30 S	- 185,000.000	1.0913		201,881	189,694	12,188
10/12/2023	Issue: 35564KB65 - F H L M C Mltcl 11.69774% 7/25/42 B	60,000.000	1.0844		- 65,063	65,063	
10/12/2023	Issue: 35564KE70 - F H L M C Mltcl 11.02607% 8/25/42 B	60,000.000	1.0650		- 63,900	63,900	
10/12/2023	Issue: 30711XYW8 - F N M A Gtd Remic 9.25046% 7/25/30 S	- 155,000.000	1.0775		167,013	154,037	12,975
10/13/2023	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 50,000.000	.9018		45,092	48,481	- 3,390
10/16/2023	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 B	35,000.000	.8850		- 30,976	30,976	
10/17/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	152,476.880	.9841		- 150,047	150,047	
10/17/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 6.500% 10/01/53 B	89,172.950	1.0031		- 89,452	89,452	
10/18/2023	Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 B	130,000.000	.9747		- 126,714	126,714	
10/18/2023	Issue: 413875AW5 - Harris Corporation 4.400% 6/15/28 S	- 140,000.000	.9384		131,372	139,986	- 8,614
10/18/2023	Issue: 929089AB6 - Voya Financial Inc 3.650% 6/15/26 S	- 95,000.000	.9415		89,442	94,724	- 5,282

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 30,000.000	.8666		- 25,999	25,999	
10/20/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 30,000.000	.8657		- 25,970	25,970	
10/20/2023	Issue: 26442UAR5 - Duke Energy Progress S	5.350% 3/15/53 - 35,000.000	.8651		30,280	34,792	- 4,513
10/24/2023	Issue: 26442CBK9 - Duke Energy S	5.350% 1/15/53 - 41,000.000	.8535		34,993	40,926	- 5,934
10/25/2023	Issue: 832696AZ1 - Smucker J M Co B	6.500% 11/15/53 50,000.000	.9929		- 49,644	49,644	
10/26/2023	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 90,000.000	1.0100		- 90,900	90,900	
10/26/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 80,000.000	.9503		- 76,022	76,022	
10/31/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 2,025,000.000	.9485		1,920,665	1,979,622	- 58,957
10/31/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 1,945,000.000	.9991		- 1,943,329	1,943,329	
11/07/2023	Issue: 20754LAB5 - F N M A Gtd Remic B	7.46107% 12/26/41 80,000.000	.9900		- 79,200	79,200	
11/10/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 10,116.800	.9218		- 9,326	9,326	
11/10/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 40,000.000	.9250		- 37,002	37,002	
11/13/2023	Issue: 31418EV98 - F N M A #Ma5139 S	6.000% 9/01/53 - 194,976.820	.9753		190,163	193,277	- 3,114
11/15/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 6,355,000.000	.9532		6,057,854 *	6,153,604	- 95,750

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2023	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 3,305,000.000	.9201		3,040,858 *	3,187,143	- 146,285
11/15/2023	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 3,010,000.000	1.0229		- 3,078,901 *	3,078,901	
11/15/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 5,975,000.000	1.0036		- 5,996,239 *	5,996,239	
11/17/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 100,000.000	.9970		99,699	100,356	- 657
11/17/2023	Issue: 38383VFN3 - G N M A Gtd Remic S	3.500% 1/20/52 - 9,113.190	.8678		7,909	8,397	- 489
11/22/2023	Issue: 45687VAB2 - Ingersoll Rand Inc S	5.700% 8/14/33 - 85,000.000	.9984		84,860	84,349	511
11/27/2023	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 100,000.000	.9948		- 99,475	99,475	
12/05/2023	Issue: 30711XBM5 - F N M A Gtd Remic S	13.40361% 8/25/28 - 91,999.670	1.0693		98,375	97,730	645
12/11/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 110,000.000	1.0216		112,376	110,714	1,663
12/12/2023	Issue: 138616AM9 - Cantor L P B	7.200% 12/12/28 130,000.000	.9981		- 129,748	129,748	
12/14/2023	Issue: 30711XJ62 - F N M A Gtd Remic B	9.49103% 10/25/30 35,000.000	1.0731		- 37,559	37,559	
12/27/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 105,000.000	1.0495		- 110,193	110,193	
01/03/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 1,910,000.000	1.0141		1,936,934	1,915,897	21,037
01/08/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 95,000.000	1.0520		- 99,936	99,936	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024	Issue: 3132DWJT1 - F H L M C #Sd8374 S	6.500% 11/01/53 - 135,959.360	1.0231		139,103	134,780	4,323
01/23/2024	Issue: 42806MBU2 - Hertz Veh Fing III LLC B	100,000.000	1.0103		- 101,027	101,027	
01/26/2024	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 50,000.000	.8913		- 44,563	44,563	
01/30/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 180,000.000	1.0343		186,173	183,916	2,258
02/01/2024	Issue: 35564KVE6 - F H L M C Mltcl S	9.99274% 4/25/42 - 135,000.000	1.0594		143,016	140,063	2,953
02/01/2024	Issue: 35564KB65 - F H L M C Mltcl B	11.69774% 7/25/42 60,000.000	1.1038		- 66,225	66,225	
02/01/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 125,000.000	1.0435		130,439	127,499	2,940
02/02/2024	Issue: 55361AAU8 - Mswf Coml Mtg Tr B	0.00001% 12/15/56 120,000.000	1.0900		- 130,805	130,805	
02/02/2024	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 200,000.000	1.0000		- 200,000	200,000	
02/07/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 150,000.000	1.0670		160,055	154,025	6,029
02/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 230,000.000	.9961		229,111	229,939	- 828
02/14/2024	Issue: 95001XBE5 - Wells Fargo B	4.345% 5/15/52 190,000.000	.8687		- 165,048	165,048	
02/14/2024	Issue: 3140XBRF9 - F N M A #Fm7685 S	3.000% 6/01/51 - 52,561.890	.8806		46,287	55,436	- 9,149
02/16/2024	Issue: 95001XAJ5 - Wells Fargo Com Mtg B	3.000% 5/17/52 140,000.000	.7029		- 98,399	98,399	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024	Issue: 36168VAC7 - Gcat Tr B	3.33307% 2/25/67 118,872.290	.9280		- 110,310	110,310	
02/22/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 220,000.000	.9895		217,680	219,671	- 1,991
02/22/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 205,000.000	.9779		200,476	199,963	513
02/23/2024	Issue: 35564KTJ8 - F H L M C Mltcl B	10.92274% 3/25/42 170,000.000	1.0744		- 182,644	182,644	
02/28/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 3,850,000.000	.9854		- 3,793,754 *	3,793,754	
02/29/2024	Issue: 912810TW8 - U S Treasury Nt S	4.750% 11/15/43 - 3,685,000.000	1.0211		3,762,874 *	3,751,505	11,369
02/29/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 3,845,000.000	.9920		- 3,814,060 *	3,814,060	
03/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 80,000.000	.9891		- 79,131	79,131	
03/01/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 250,000.000	.9828		245,693	248,104	- 2,411
03/04/2024	Issue: 86765BAQ2 - Sunoco Logistics B	5.350% 5/15/45 40,000.000	.9046		- 36,186	36,186	
03/04/2024	Issue: 37045XDL7 - General Mtrs Finl B	2.700% 6/10/31 85,000.000	.8234		- 69,992	69,992	
03/04/2024	Issue: 958667AA5 - Western L P B	5.250% 2/01/50 40,000.000	.8860		- 35,438	35,438	
03/04/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 150,000.000	.9980		149,701	148,788	913
03/07/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 65,000.000	.9884		64,246	63,407	839

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 185,000.000	.9921		183,547	180,513	3,034
03/19/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 110,000.000	.9798		107,783	109,186	- 1,403
03/20/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 115,000.000	.9733		111,927	112,211	- 284
03/20/2024	Issue: 35564NCA9 - F H L M C Mltcl B	9.02632% 3/25/44 130,000.000	1.0013		- 130,163	130,163	
03/21/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 480,000.000	.9737		467,381	468,359	- 977
03/25/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 150,000.000	.9869		- 148,037	148,037	
03/26/2024	Issue: 432833AP6 - Hilton Domestic B	5.875% 4/01/29 180,000.000	1.0000		- 180,000	180,000	
04/02/2024	Issue: 709599BZ6 - Penske Truck Leasing B	5.350% 3/30/29 165,000.000	.9998		- 164,965	164,965	
04/08/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 215,000.000	.9796		- 210,616	210,616	
04/08/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 130,000.000	.9714		- 126,278	126,278	
04/11/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 35,000.000	.9604		- 33,612	33,612	
04/15/2024	Issue: 90291JBB2 - Ubs Commercial B	5.1123% 3/15/51 60,000.000	.7432		- 44,592	44,592	
04/17/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 25,000.000	.9700		24,250	24,804	- 554
04/26/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 260,000.000	.9716		- 252,616	252,616	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 20754RAF3 - F N M A Gtd Remic 8.70107% 10/25/41 S	- 215,000.000	1.0256		220,509	212,174	8,335
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 B	3,840,000.000	.9966		- 3,826,800 *	3,826,800	
04/30/2024	Issue: 20754RAF3 - F N M A Gtd Remic 8.70107% 10/25/41 S	- 115,000.000	1.0266		118,055	113,488	4,566
04/30/2024	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 S	- 3,945,000.000	.9605		3,789,203 *	3,889,060	- 99,857
04/30/2024	Issue: 20753VBE7 - Conn Ave Secs 2020 9.3877% 2/27/40 B	110,000.000	1.0650		- 117,150	117,150	
Total For Mtgsus6Sfic BofA Secs New York				0	70,626,042	71,089,870	- 463,830

Broker: Sbnyus33 Citigroup Gbl Mkts Ny

05/03/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 S	- 115,000.000	.9680		111,325	111,510	- 185
05/10/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	220,000.000	.9613		- 211,492	211,492	
05/12/2023	Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28 S	- 125,000.000	1.0046		125,571	124,961	610
05/22/2023	Issue: 30166AAF1 - Exeter Auto Recv Tr 1.550% 6/15/27 B	15,000.000	.9206		- 13,809	13,809	
05/24/2023	Issue: 17291NAA9 - Citigroup Coml Mtg 6.01469% 6/12/40 B	120,000.000	1.0300		- 123,600	123,600	
06/07/2023	Issue: 30303M8N5 - Meta Platforms Inc 4.950% 5/15/33 S	- 20,000.000	.9976		19,952	19,990	- 38
06/13/2023	Issue: 02005NBT6 - Ally Finl Inc 6.992% 6/13/29 B	65,000.000	1.0000		- 65,000	65,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2023	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 20,000.000	.9951		19,901	19,990	- 89
06/20/2023	Issue: 90932LAJ6 - United Air Lines B	5.800% 7/15/37 60,000.000	1.0000		- 60,000	60,000	
06/27/2023	Issue: 1248EPCD3 - Cco Hldgs LLC Cap B	4.750% 3/01/30 35,000.000	.8400		- 29,400	29,400	
07/03/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 70,000.000	.9696		67,870	68,567	- 697
07/07/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 120,000.000	.9582		114,989	119,816	- 4,827
07/17/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 5,000.000	.9516		4,758	5,892	- 1,134
07/19/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 5,000.000	.9494		4,747	5,892	- 1,145
07/25/2023	Issue: 88947EAU4 - Toll Bros Finance S	3.800% 11/01/29 - 117,000.000	.8983		105,106	108,918	- 3,812
07/26/2023	Issue: 929903AM4 - Wachovia Corporation S	5.500% 8/01/35 - 60,000.000	.9854		59,125	70,016	- 10,891
07/31/2023	Issue: 06051GJZ3 - Bk Of America Mtn S	2.087% 6/14/29 - 55,000.000	.8561		47,085	55,000	- 7,915
08/07/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 135,000.000	.9429		- 127,290	127,290	
08/16/2023	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 30,000.000	.9764		29,293	29,893	- 600
09/06/2023	Issue: 38382CGQ8 - G N M A Gtd Remic B	3.500% 1/20/50 162,636.100	.8797		- 143,069	143,069	
09/21/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 94,438.080	.9978		- 94,232	94,232	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/21/2023	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 106,134.780	.9106		96,649	105,749	- 9,101
09/21/2023	Issue: 66981FAA8 - Amsr S	1.355% 11/19/37 - 145,000.000	.9073		131,554	141,788	- 10,235
09/22/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 235,000.000	.9669		227,216	231,956	- 4,740
09/25/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 240,000.000	1.0075		- 241,800	241,800	
10/13/2023	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 165,000.000	.9920		- 163,687	163,687	
10/19/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 B	6.500% 11/01/53 325,000.000	.9913		- 322,182	322,182	
10/31/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 1,170,000.000	.9704		1,135,357	1,135,368	- 11
10/31/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,145,000.000	1.0024		- 1,147,728	1,147,728	
11/17/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 130,000.000	1.0196		- 132,554	132,554	
11/17/2023	Issue: 3136AYEW9 - FNMA Remic Trust 201 S	3.000% 10/25/47 - 78,191.140	.8288		64,801	67,837	- 3,036
12/04/2023	Issue: 38381JBN6 - G N M A Gtd Remic B	3.800% 4/16/65 165,000.000	.7562		- 124,775	124,775	
12/07/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 210,000.000	1.0281		- 215,898	215,898	
01/16/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 190,000.000	1.0967		208,377	194,953	13,423
01/16/2024	Issue: 33844XAL2 - Flagship Cr B	5.800% 4/17/28 150,000.000	.9269		- 139,031	139,031	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 49,000.000	1.0316		- 50,548	50,548	
01/31/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,150,000.000	1.0361		4,299,951 *	4,240,282	59,669
01/31/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 2,420,000.000	1.0467		2,532,965	2,428,000	104,965
01/31/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 4,355,000.000	.9994		- 4,352,448 *	4,352,448	
01/31/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 2,575,000.000	.9959		- 2,564,338	2,564,338	
02/02/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 55,000.000	1.0402		57,209	56,100	1,109
02/02/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 60,000.000	1.0136		- 60,817	60,817	
02/16/2024	Issue: 08161BBC6 - Benchmark Mtg Tr B	4.67164% 4/12/51 85,000.000	.8064		- 68,545	68,545	
02/20/2024	Issue: 277432AY6 - Eastman Chem Co B	5.625% 2/20/34 185,000.000	.9981		- 184,650	184,650	
02/28/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 865,000.000	.9686		- 837,834	837,834	
02/29/2024	Issue: 38381KAF1 - G N M A Gtd Remic B	2.500% 8/16/64 185,000.000	.7439		- 137,630	137,630	
03/01/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 130,000.000	.9784		- 127,192	127,192	
03/01/2024	Issue: 03740MAC4 - Aon North America B	5.300% 3/01/31 245,000.000	.9974		- 244,363	244,363	
03/04/2024	Issue: 55608JAZ1 - MacQuarie Group Mtn B	2.871% 1/14/33 45,000.000	.8236		- 37,060	37,060	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024	Issue: 031162DU1 - Amgen Inc B	5.750% 3/02/63 70,000.000	.9988		- 69,913	69,913	
03/06/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 210,000.000	.9909		- 208,097	208,097	
03/06/2024	Issue: 677415CU3 - Ohio Pwr Co S	2.900% 10/01/51 - 50,000.000	.6399		31,995	49,761	- 17,766
03/08/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 450,000.000	.9916		- 446,238	446,238	
03/08/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 700,000.000	1.0244		- 717,063	717,063	
03/08/2024	Issue: 3137B04R2 - F H L M C Mltcl Mtg B	3.000% 3/15/43 854,775.100	.9003		- 769,565	769,565	
03/12/2024	Issue: 3137ASRU0 - F H L M C Mltcl Mtg B	3.000% 8/15/42 735,085.590	.9027		- 663,530	663,530	
03/13/2024	Issue: 08161BBC6 - Benchmark Mtg Tr B	4.67164% 4/12/51 35,000.000	.8143		- 28,500	28,500	
03/13/2024	Issue: 55261FAT1 - M T Bk Corp Mtn B	6.082% 3/13/32 130,000.000	1.0000		- 130,000	130,000	
03/21/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 100,000.000	.9690		96,902	96,399	503
03/26/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 50,000.000	.9761		- 48,807	48,807	
04/01/2024	Issue: 38381XZV1 - G N M A Gtd Remic B	4.000% 8/20/49 156,110.510	.9081		- 141,768	141,768	
04/03/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 135,000.000	.9742		131,514	131,726	- 212
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	24,968,665	24,864,817	103,845

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	198,200,019	199,344,888	- 1,144,876

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/05/2023	B	650,000.000	1.0000		- 650,000 *	650,000	
05/09/2023	S	- 650,000.000	1.0000		650,000 *	650,000	
07/07/2023	B	700,000.000	1.0000		- 700,000 *	700,000	
07/10/2023	S	- 700,000.000	1.0000		700,000 *	700,000	
08/04/2023	B	751,000.000	1.0000		- 751,000 *	751,000	
08/07/2023	S	- 750,000.000	1.0000		750,000 *	750,000	
09/08/2023	B	1,900,000.000	1.0000		- 1,900,000 *	1,900,000	
09/08/2023	S	- 1,900,000.000	1.0000		1,900,000 *	1,900,000	
10/10/2023	B	800,000.000	1.0000		- 800,000 *	800,000	
10/10/2023	S	- 800,000.000	1.0000		800,000 *	800,000	
11/06/2023	B	705,000.000	1.0000		- 705,000 *	705,000	
11/09/2023	S	- 700,000.000	1.0000		700,000 *	700,000	
01/05/2024	B	1,200,000.000	1.0000		- 1,200,000 *	1,200,000	
01/08/2024	S	- 1,200,000.000	1.0000		1,200,000 *	1,200,000	
02/05/2024	B	1,000,000.000	1.0000		- 1,000,000 *	1,000,000	
02/07/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
03/08/2024	B	700,000.000	1.0000		- 700,000 *	700,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024	S	- 700,000.000	1.0000		700,000 *	700,000	
04/05/2024	B	1,500,000.000	1.0000		- 1,500,000 *	1,500,000	
04/08/2024	S	- 1,100,000.000	1.0000		1,100,000 *	1,100,000	
04/09/2024	S	- 400,000.000	1.0000		400,000 *	400,000	
Issue: 592905848 - Metropolitan West High Yield Bond I							
02/07/2024	B	107,874.865	9.2700		- 1,000,000 *	1,000,000	
04/09/2024	B	43,431.053	9.2100		- 400,000 *	400,000	
GRAND TOTAL				0	21,206,000	21,206,000	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

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

05/02/2023	B	110.590	1.0000		- 111	111	
05/05/2023	B	650,000.000	1.0000		- 650,000 *	650,000	
06/02/2023	B	372.490	1.0000		- 372	372	
07/05/2023	B	24.710	1.0000		- 25	25	
07/07/2023	B	700,000.000	1.0000		- 700,000 *	700,000	
08/02/2023	B	311.680	1.0000		- 312	312	
08/04/2023	B	751,000.000	1.0000		- 751,000 *	751,000	
09/05/2023	B	352.000	1.0000		- 352	352	
09/08/2023	B	1,900,000.000	1.0000		- 1,900,000 *	1,900,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023	B	33.080	1.0000		- 33	33	
10/10/2023	B	800,000.000	1.0000		- 800,000 *	800,000	
11/02/2023	B	34.630	1.0000		- 35	35	
11/06/2023	B	705,000.000	1.0000		- 705,000 *	705,000	
12/04/2023	B	352.730	1.0000		- 353	353	
01/03/2024	B	58.520	1.0000		- 59	59	
01/05/2024	B	1,200,000.000	1.0000		- 1,200,000 *	1,200,000	
02/02/2024	B	572.770	1.0000		- 573	573	
02/05/2024	B	1,000,000.000	1.0000		- 1,000,000 *	1,000,000	
03/04/2024	B	341.350	1.0000		- 341	341	
03/08/2024	B	700,000.000	1.0000		- 700,000 *	700,000	
04/02/2024	B	359.930	1.0000		- 360	360	
04/05/2024	B	1,500,000.000	1.0000		- 1,500,000 *	1,500,000	
Total For Buys				0	9,908,926	9,908,926	0
05/09/2023	S	- 650,000.000	1.0000		650,000 *	650,000	
07/10/2023	S	- 700,000.000	1.0000		700,000 *	700,000	
08/07/2023	S	- 750,000.000	1.0000		750,000 *	750,000	
09/08/2023	S	- 1,900,000.000	1.0000		1,900,000 *	1,900,000	
10/10/2023	S	- 800,000.000	1.0000		800,000 *	800,000	
11/09/2023	S	- 700,000.000	1.0000		700,000 *	700,000	
01/08/2024	S	- 1,200,000.000	1.0000		1,200,000 *	1,200,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
03/11/2024	S	- 700,000.000	1.0000		700,000 *	700,000	
04/08/2024	S	- 1,100,000.000	1.0000		1,100,000 *	1,100,000	
04/09/2024	S	- 400,000.000	1.0000		400,000 *	400,000	
Total For Sells				0	9,900,000	9,900,000	0
Total First Am Govt Ob Fd Cl Z				0	19,808,926	19,808,926	0
Issue: 592905848 - Metropolitan West High Yield Bond I							
02/07/2024	B	107,874.865	9.2700		- 1,000,000 *	1,000,000	
04/09/2024	B	43,431.053	9.2100		- 400,000 *	400,000	
Total For Buys				0	1,400,000	1,400,000	0
05/31/2023	R	314.508	9.0000		- 2,831	2,831	
06/30/2023	R	304.139	9.0500		- 2,752	2,752	
07/31/2023	R	102.435	9.1100		- 933	933	
08/31/2023	R	.134	9.0600		- 1	1	
Total For Reinvestments				0	6,517	6,517	0
Total Metropolitan West High Yield Bond I				0	1,406,517	1,406,517	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	21,215,443	21,215,443	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
02/26/2024	B	10,000,000.000	1.0000		- 10,000,000 *	10,000,000	
02/27/2024	S	- 10,000,000.000	1.0000		10,000,000 *	10,000,000	
Issue: 53700T801 - Imgp Alternative Strategies Fd Instl							
02/26/2024	S	- 947,867.299	10.5500		10,000,000 *	2,035,312	7,964,688
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
02/29/2024	B	5,661.820	812.4596		- 4,600,000 *	4,600,000	
GRAND TOTAL				0	34,600,000	26,635,312	7,964,688

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
05/31/2023	S	- 1.880	664.8936		1,250	246	1,004
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
08/31/2023	S	- 1.800	694.4444		1,250	236	1,014
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
11/30/2023	S	- 1.722	725.7315		1,250	226	1,024
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
02/29/2024	B	5,661.820	812.4596		- 4,600,000 *	4,600,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
03/31/2024	B	.970	819.8144		- 795	795	
Total For Direct From Issuer				0	4,604,545	4,601,503	3,042
GRAND TOTAL				0	4,604,545	4,601,503	3,042

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

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

05/02/2023	B	89.260	1.0000		- 89	89	
06/02/2023	B	.400	1.0000				
07/05/2023	B	.410	1.0000				
08/02/2023	B	.430	1.0000				
09/05/2023	B	.450	1.0000				
10/03/2023	B	.430	1.0000				
11/02/2023	B	.450	1.0000				
12/04/2023	B	.440	1.0000				
01/03/2024	B	.460	1.0000				
02/02/2024	B	.460	1.0000				
02/26/2024	B	10,000,000.000	1.0000		- 10,000,000 *	10,000,000	
03/04/2024	B	1,420.500	1.0000		- 1,421	1,421	
04/02/2024	B	6.100	1.0000		- 6	6	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	10,001,516	10,001,516	0
02/27/2024	S	- 10,000,000.000	1.0000		10,000,000 *	10,000,000	
Total For Sells				0	10,000,000	10,000,000	0
Total First Am Govt Ob Fd Cl Z				0	20,001,516	20,001,516	0
Issue: 53700T801 - Imgp Alternative Strategies Fd Instl							
06/30/2023	R	36,708.817	10.2500		- 376,265	376,265	
09/29/2023	R	40,073.404	10.1700		- 407,547	407,547	
12/19/2023	R	28,409.787	10.3900		- 295,178	295,178	
03/28/2024	R	28,885.616	10.6300		- 307,054	307,054	
Total For Reinvestments				0	1,386,044	1,386,044	0
02/26/2024	S	- 947,867.299	10.5500		10,000,000 *	2,035,312	7,964,688
Total For Sells				0	10,000,000	2,035,312	7,964,688
Total Imgp Alternative Strategies Fd Instl				0	11,386,044	3,421,356	7,964,688
Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
02/29/2024	B	5,661.820	812.4596		- 4,600,000 *	4,600,000	
03/31/2024	B	.970	819.8144		- 795	795	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	4,600,795	4,600,795	0
05/31/2023	S	- 1.880	664.8936		1,250	246	1,004
08/31/2023	S	- 1.800	694.4444		1,250	236	1,014
11/30/2023	S	- 1.722	725.7315		1,250	226	1,024
Total For Sells				0	3,750	708	3,042
Total Longview Largecap 500 Veba Index Fd				0	4,604,545	4,601,503	3,042
GRAND TOTAL				0	35,992,105	28,024,375	7,967,730

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

Broker: Direct From Issuer

Issue: 9SPMTJX56 - Longview Largecap 500 Veba Index Fd							
02/29/2024	B	5,661.820	812.4596		- 4,600,000 *	4,600,000	
Total For Direct From Issuer				0	4,604,545	4,601,503	3,042

CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND

EIN 94-1206350

Plan No. 501

Plan Year Ended April 30, 2025

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND

EIN 94-1206350

Plan No. 501

Plan Year Ended April 30, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

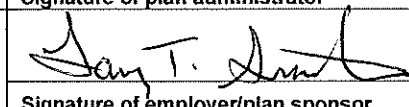
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
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 ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan California Service Employees Health And Welfare Trust Fund	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 05/01/1951
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF CA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST 1000 MARINA BLVD, SUITE 400 BRISBANE CA 94005-1841	2b Employer Identification Number (EIN) 94-1206350
	2c Plan Sponsor's telephone number (650) 570-7300
	2d Business code (see instructions) 561720

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

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

SIGN HERE		2/12/26	MARK SHARWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		2/12/26	LARRY SMITH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10,197
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 10,163 6a(2) 10,280 6b 39 6c 0 6d 10,319 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 83

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:

4A 4B 4D 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

CALIFORNIA SERVICE EMPLOYEES HEALTH AND WELFARE TRUST FUND

EIN 94-1206350

Plan No. 501

Plan Year Ended April 30, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion