

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>CALIFORNIA IRONWORKERS FIELD PENSION TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN</u></p> <p><u>131 N. EL MOLINO AVENUE, SUITE 330</u> <u>PASADENA, CA 91101-1812</u></p>	<p>1c Effective date of plan <u>08/07/1958</u></p> <p>2b Employer Identification Number (EIN) <u>95-6042866</u></p> <p>2c Plan Sponsor's telephone number <u>626-792-7337</u></p> <p>2d Business code (see instructions) <u>238900</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/27/2026	DAVID OSBORNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/24/2026	DANIEL WELSH
	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 <input checked="" type="checkbox"/> 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	21805
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)	9792
	6a(2)	9028
	6b	6952
	6c	4693
	6d	20673
	6e	774
	6f	21447
	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	546

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

A Name of plan <u>CALIFORNIA IRONWORKERS FIELD PENSION TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN</u>	D Employer Identification Number (EIN) <u>95-6042866</u>

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

1a Enter the valuation date: Month 06 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) <u>3268808994</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>3264572155</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>2963099765</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) <u>0</u>
(b) Accrued liability under entry age normal method	1c(2)(b) <u>0</u>
(c) Normal cost under entry age normal method	1c(2)(c) <u>0</u>
(3) Accrued liability under unit credit cost method	1c(3) <u>2963099765</u>
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) <u>4743890058</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>80972370</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>211328287</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>213700929</u>

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

SIGN HERE <u>KENNETH GRANT CAMP</u> Type or print name of actuary <u>MILLIMAN, INC.</u> Firm name <u>19200 VON KARMAN AVENUE, SUITE 950</u> <u>IRVINE, CA 92612</u> Address of the firm	<u>02/17/2026</u> Date <u>23-07456</u> Most recent enrollment number <u>714-933-1090</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3268808994
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	8266	2377249052
(2) For terminated vested participants	4298	684137920
(3) For active participants:		
(a) Non-vested benefits		220297115
(b) Vested benefits		1462205971
(c) Total active	9792	1682503086
(4) Total	22356	4743890058
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	68.91 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
12/01/2024	123994245	0				
			Totals ▶	3(b)	123994245	
					3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	110.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.63 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.2 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	5075367
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-45172199	-4635201

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	42671208

c Amortization charges as of valuation date:

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

		Outstanding balance	
9c(1)	995347204	134213228	
9c(2)	0	0	
9c(3)	0	0	

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	12381911
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e Total charges. Add lines 9a through 9d.....

9e	189266347
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Credits to funding standard account:

f Prior year credit balance, if any.....

9f	1031368779
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g Employer contributions. Total from column (b) of line 3.....

9g	123994245
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h Amortization credits as of valuation date.....

		Outstanding balance	
9h	265450815	55956195	

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i	80379147
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j Full funding limitation (FFL) and credits:

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

9j(1)	826647329	
9j(2)	1038472675	
9j(3)	0	

k (1) Waived funding deficiency

9k(1)	0
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(2) Other credits

9k(2)	0
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l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l	1291698366
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m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	1102432019
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	
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o Current year's accumulated reconciliation account:

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

9o(1)	0
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(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)	0
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(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

9o(2)(b)	0
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(3) Total as of valuation date

9o(3)	0
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10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866	

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

JP MORGAN CHASE **270 PARK AVENUE**
NEW YORK, NY 10017

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

APOLLO ST FUND MANAGEMENT LLC

20-3320769

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

ALYSEKA INVESTMENT GROUP LP

98-0566066

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

CONTRARIAN DRE III MANAGEMENT LLC

47-3026446

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

ELLIOTT INVESTMENT MANAGEMENT LP

84-3339129

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

HAAMES REALTY ADVISORS, LLC

30-0803177

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

HEITMAN AMERICAN REAL ESTATE TRUST

20-8359376

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

LOCUST POINT CAPITAL

141 W. FRONT STREET 210
RED BANK, NJ 07701

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

OCTAGON CREDIT INVESTORS LLC

250 PARK AVENUE
15TH FLOOR
NEW YORK, NY 10177

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

PAAMCO LLC

38-3713535

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

HAMBLEDTON INC

98-1466693

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

FIDUCIARY TRUST INTL. OF THE SOUTH

65-0080824

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

WILMINGTON TRUST NA

16-1486454

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

MILLENIU INTERNATIONAL MANAGEMENT

666 5TH AVENUE
NEW YORK, NY 10103

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

SEI TRUST COMPANY

06-1271230

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

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

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

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

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

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

IRONWORKERS EMPLOYEES BENEFIT CORP.

95-3084599

(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	2839714	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARROWSTREET CAPITAL

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2416898	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK FINANCIAL MANAGEMENT

20-5319476

(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	848753	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CHAMPLAIN INVESTMENT PARTNERS

20-1367417

(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 50 68	NONE	835587	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JENNISON ASSOCIATES LLC

22-2540245

(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 50 68	NONE	686956	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	643087	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PIMCO

33-0629048

(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 50 51 68	NONE	618544	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	402016	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEWTON INVESTMENT MANAGEMENT NORTH

201 WASHINGTON STREET
BOSTON, MA 02108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	322967	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

THE BANK OF NEW YORK MELLON TRUST C

95-3571558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 72	NONE	307425	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARISTOTLE CAPITAL BOSTON LLC

47-1867873

(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?
50 51 68 28	NONE	267198	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RVK, INC.

93-0910652

(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	258065	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KRAW LAW GROUP, APC

32-0465891

(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	248009	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	12250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	197814	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	141545	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LOGICALIS, INC.

13-4000122

(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	104975	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TOP TIER RESOURCES, INC.

82-2957919

(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 49 50	NONE	86363	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	70108	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MELLON INVESTMENT CORP

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	58248	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEVEL 3 FINANCING, INC

47-0735805

(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	55302	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROTH STAFFING COMPANIES, LP

33-0633164

(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	50415	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

STATE STREET GLOBAL MARKETS LLC

1 IRON ST
BOSTON, MA 02210

(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?
33 50	NONE	50008	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IRON MOUNTAIN, INC.

04-3038590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	37249	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION GRAPHICS, LLC

9960 GLENOAKS BLVD
SUITE A
SUN VALLEY, CA 91352

(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	34216	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NTH GENERATION COMPUTING, INC.

33-0451285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	24472	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UBS SECURITIES LLC, STAMFORD

600 WASHINGTON BLVD
STAMFORD, CT 06901

(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?
33 50	NONE	10364	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HOUSE OF PRINTING, INC.

95-2234833

(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	8479	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

STERICYCLE, INC

36-3640402

(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	8024	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS & CO, NY

200 WEST STREET, 29TH FLOOR
NEW YORK, NY 10282

(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?
33 50	NONE	6875	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VIRTU AMERICAS LLC

1633 BROADWAY
NEW YORK, NY 10019

(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?
33 50	NONE	6382	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LIFE STATUS 360, LLC

91-3389460

(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	6192	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CYBERCODERS, INC.

33-0916502

(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	6160	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES & ASSOC INC

200 CENTRAL AVENUE, FL 24
SAINT PETERSBURG, FL 33701-3566

(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?
33 50	NONE	5807	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

QUADIENT CXM USA INC

04-3355767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	5247	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAYLOCITY CORPORATION

PO BOX 735792
CHICAGO, IL 60673

(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	5139	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LIQUIDNET INC

200 LIBERTY ST
NEW YORK, NY 10281

(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?
33 50	NONE	5104	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MARSH MCLENNAN COMPANIES, INC.

36-2668272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	101691	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HBK-MULTI STRATEGY OFFSHORE FUND LT

98-0497416

(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?
52 72	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	100224	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HBK-MULTI STRATEGY OFFSHORE FUND LT	52 72	100224
(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.	
HEDGESERV LIMITED 4 TIMES SQUARE, 8TH FLOOR NEW YORK, NY 10036	FUND ADMINISTRATOR FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	27782
(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.	
MARKEL AMERICAN INSURANCE COMPANY 54-1398877	INSURANCE COMMISSONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	23428
(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.	
HUDSON INSURANCE GROUP 23975 PARK SORRENTO STE 225 CALABASA, CA 91302	INSURANCE COMMISSONS	

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
MARSH MCLENNAN COMPANIES, INC.	53	15701

(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.
HARTFORD INSURANCE GROUP, INC. 13-3317783	INSURANCE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	13907

(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.
RLI INSURANCE COMPANY, INC. 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615	INSURANCE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	9731

(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.
OLD REPUBLIC INSURANCE COMPANY 41-0579050	INSURANCE COMMISSIONS

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
MARSH MCLENNAN COMPANIES, INC.	53	8831
(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.	
LLOYDS LONDON INSURANCE ONE LIME STREET LONDON, UNITED KINGDOM EC3M7HA UG	INSURANCE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	2311
(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.	
SPINNAKER INSURANCE COMPANY 93-0928517	INSURANCE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KRAW LAW GROUP	29 55	12250
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO CASUALTY GROUP 8403 COLESVILLE RD SILVER SPRING, MD 20910	HOURLY FEES FOR LEGAL SERVICES.	

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan <u>CALIFORNIA IRONWORKERS FIELD PENSION TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN</u>	D Employer Identification Number (EIN) <u>95-6042866</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL EQUITY - ACWI EX US FUND</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u>		
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>435146579</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCHRODER COLLECTIVE INVESTMENT TR</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>46-4679164-072</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>440002221</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>133851297</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSS 2500 ALPHA TRUST TILTS FD CL</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>83-4547654-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>131184996</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63159706</u>
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	545865	922233
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20450470	15148130
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	31250319	34831836
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2087595	718764
(2) U.S. Government securities	1c(2)	163119815	146949721
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	40307563	45804464
(B) All other	1c(3)(B)	56837816	72486336
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	236955	236955
(B) Common	1c(4)(B)	665972664	562346092
(5) Partnership/joint venture interests	1c(5)	370679568	404154555
(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)	568836523	768198220
(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)	398014413	435146579
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	471281860	464119409
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	497608083	545713372

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation.....	1e	21297307 29262031
f	Total assets (add all amounts in lines 1a through 1e).....	1f	3308526816 3526038697
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	2391569 2462119
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	37326253 36724538
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	39717822 39186657
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	3268808994 3486852040

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	123994245
	(B) Participants.....	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)	123994245
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5232
	(B) U.S. Government securities.....	2b(1)(B)	5377560
	(C) Corporate debt instruments.....	2b(1)(C)	5349162
	(D) Loans (other than to participants).....	2b(1)(D)	0
	(E) Participant loans.....	2b(1)(E)	0
	(F) Other.....	2b(1)(F)	8978189
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	19710143
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	0
	(B) Common stock.....	2b(2)(B)	8651427
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	19420656
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)	28072083
(3)	Rents.....	2b(3)	488815
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	992095663
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	964406969
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	27688694
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0
	(B) Other.....	2b(5)(B)	23377904
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	23377904

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		73209652
(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)		-270511831
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		402988746
c Other income	2c		126771
d Total income. Add all income amounts in column (b) and enter total	2d		429145222

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	196705135	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		196705135
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)	2839714	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	143640	
(5) Investment advisory and investment management fees	2i(5)	7902416	
(6) Bank or trust company trustee/custodial fees	2i(6)	70108	
(7) Actuarial fees	2i(7)	197814	
(8) Legal fees	2i(8)	252975	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	21052	
(11) Other expenses	2i(11)	2969322	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14397041
j Total expenses. Add all expense amounts in column (b) and enter total	2j		211102176

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		218043046
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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 566542.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN	D Employer Identification Number (EIN) 95-6042866	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
----------	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	67
----------	-----------

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CMC STEEL FABRICATORS INC DBA**

b EIN **74-2195234**

c Dollar amount contributed by employer

7986122

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

a Name of contributing employer **PACIFIC STEEL GROUP**

b EIN **93-4524150**

c Dollar amount contributed by employer

7410200

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

a Name of contributing employer **SME INDUSTRIES**

b EIN **87-0495960**

c Dollar amount contributed by employer

5019625

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

a Name of contributing employer **MARTINEZ STEEL CORP**

b EIN **83-0615878**

c Dollar amount contributed by employer

3255999

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

a Name of contributing employer **CAMBLIN STEEL SERVICE INC**

b EIN **94-1554767**

c Dollar amount contributed by employer

2670790

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

a Name of contributing employer **BRAGG CRANE & RIGGING**

b EIN **95-3565032**

c Dollar amount contributed by employer

2513539

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **9.32**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer SCHUFF STEEL

b EIN 86-0318760 **c** Dollar amount contributed by employer 2289009

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 9.32

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

a Name of contributing employer PLAS-TAL MFG COMPANY

b EIN 95-4125999 **c** Dollar amount contributed by employer 2174329

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 9.32

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

a Name of contributing employer ANNING JOHNSON COMPANY

b EIN 36-2053853 **c** Dollar amount contributed by employer 1944405

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 9.32

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

a Name of contributing employer BAPKO METAL, INC

b EIN 95-3224566 **c** Dollar amount contributed by employer 1940559

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 9.32

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	5
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	7
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	7

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.04
b The corresponding number for the second preceding plan year	15b	1.07

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

a Enter the number of employers who withdrew during the preceding plan year	16a	2
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	280076

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 52.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.6 %
 High-Yield Debt: 0.0 % Real Assets: 13.1 % Cash or Cash Equivalents: 0.2 % Other: 19.0 %

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 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

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 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 IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866

Plan No. 001

Plan Year Ended May 31, 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

I. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$120,943,850	\$0	\$120,943,850
2024	120,943,850	0	120,943,850
2025	120,943,850	0	120,943,850
2026	120,943,850	0	120,943,850
2027	120,943,850	0	120,943,850
2028	120,943,850	0	120,943,850
2029	120,943,850	0	120,943,850
2030	120,943,850	0	120,943,850
2031	120,943,850	0	120,943,850
2032	120,943,850	0	120,943,850

F. Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning June 1, 2024 are determined below.

1. Charges as of June 1, 2024

<u>DATE ESTABLISHED</u>	<u>TYPE OF BASE</u>	<u>ORIGINAL AMORTIZATION PERIOD</u>	<u>AMORTIZATION PERIOD AS OF JUNE 1, 2024</u>	<u>OUTSTANDING BALANCE AS OF JUNE 1, 2024</u>	<u>7.000% ANNUAL BOY PAYMENT</u>
6/1/2002	Plan amendment	30	8	\$ 4,088,426	\$ 639,887
6/1/2002	Change in assumptions	30	8	22,553,073	3,529,825
6/1/2003	Change in assumptions	30	9	21,759,439	3,121,289
6/1/2004	Change in assumptions	30	10	23,111,114	3,075,236
6/1/2005	Change in assumptions	30	11	23,245,992	2,897,209
6/1/2006	Change in assumptions	30	12	34,849,095	4,100,533
6/1/2009	2008 Investment Loss	29	14	188,780,690	20,173,941
6/1/2010	2008 Investment Loss	28	14	36,817,239	3,934,453
6/1/2011	2008 Investment Loss	27	14	34,126,794	3,646,940
6/1/2012	Experience Loss	15	3	41,604,040	14,816,158
6/1/2012	2008 Investment Loss	26	14	12,442,463	1,329,657
6/1/2013	Change in assumptions	15	4	20,755,884	5,726,842
6/1/2013	2008 Investment Loss	25	14	42,881,703	4,582,529
6/1/2014	2008 Investment Loss	24	14	65,324,436	6,980,859
6/1/2015	Experience Loss	15	6	19,297,530	3,783,683
6/1/2016	Experience Loss	15	7	64,238,737	11,139,911
6/1/2017	Experience Loss	15	8	27,852,034	4,359,176
6/1/2018	Experience Loss	15	9	32,494,732	4,661,217
6/1/2019	Experience Loss	15	10	38,797,109	5,162,463
6/1/2019	Change in assumptions	15	10	1,854,148	246,719
6/1/2020	Experience Loss	15	11	37,757,329	4,705,795
6/1/2022	Change in assumptions	15	13	30,166,771	3,373,346
6/1/2023	Change in assumptions	15	14	34,693,975	3,707,552
6/1/2023	Plan amendment	15	14	108,700,332	11,616,199
6/1/2023	Experience Loss	15	14	27,154,119	2,901,809
				<u>\$ 995,347,204</u>	<u>\$ 134,213,228</u>

2. Credits as of June 1, 2024

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2024	OUTSTANDING BALANCE AS OF JUNE 1, 2024	7.000% ANNUAL BOY PAYMENT
6/1/2010	Experience Gain	15	1	\$ 10,447,111	\$ 10,447,111
6/1/2011	Experience Gain	15	2	25,508,586	13,185,598
6/1/2013	Experience Gain	15	4	17,208,178	4,747,979
6/1/2014	Experience Gain	15	5	31,812,242	7,251,131
6/1/2021	Experience Gain	15	12	95,719,913	11,262,923
6/1/2022	Experience Gain	15	13	39,582,586	4,426,252
6/1/2024	Experience Gain	15	15	45,172,199	4,635,201
				\$ 265,450,815	\$ 55,956,195

G. Assumption and Method Changes for the June 1, 2024 Valuation

- The current liability interest rate was changed from 2.40% to 3.63% because of the change in allowable interest rate range as specified by the IRS and the current liability mortality was updated as specified by the IRS.
- The expense assumption was changed from \$5,100,000 to \$5,250,000 to better anticipate future expected expenses.

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

A Name of plan CALIFORNIA IRONWORKERS FIELD PENSION TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUND	D Employer Identification Number (EIN) 95-6042866	

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

1a Enter the valuation date: Month 06 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	3,268,808,994
(2) Actuarial value of assets for funding standard account.....	1b(2)	3,264,572,155
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,963,099,765
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	2,963,099,765
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	4,743,890,058
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	80,972,370
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	211,328,287
(3) Expected plan disbursements for the plan year	1d(3)	213,700,929

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

SIGN HERE	Signature of actuary KENNETH GRANT CAMP Type or print name of actuary MILLIMAN, INC. Firm name 19200 VON KARMAN AVENUE, SUITE 950 IRVINE CA 92612 Address of the firm	<u>2/17/2026</u> Date 2307456 Most recent enrollment number 714-933-1090 Telephone number (including area code)
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k Has a change been made in funding method for this plan year? Yes No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.63%

	Pre-retirement			Post-retirement		
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:						
(1) Males.....	6c(1)	A		A		A
(2) Females	6c(2)	A		A		A
d Valuation liability interest rate	6d	7.00 %		7.00 %		7.00 %
e Salary scale	6e	%	<input type="checkbox"/> N/A			
f Withdrawal liability interest rate:						
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate	<input type="checkbox"/> ERISA 4044	<input type="checkbox"/> Other	<input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)					7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g					7.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h					12.2 %
i Expense load included in normal cost reported in line 9b	6i					<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)					%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)					5,075,367
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)					<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-45,172,199	-4,635,201

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s)	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	42,671,208
c Amortization charges as of valuation date:		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	995,347,204
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c	9d	12,381,911
e Total charges. Add lines 9a through 9d	9e	189,266,347
Credits to funding standard account:		
f Prior year credit balance, if any	9f	1,031,368,779
g Employer contributions. Total from column (b) of line 3	9g	123,994,245
	Outstanding balance	
h Amortization credits as of valuation date	9h	265,450,815
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	80,379,147
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	826,647,329
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,038,472,675
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	1,291,698,366
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	1,102,432,019
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

B. Actuarial Cost Method and Valuation Procedures

Actuarial Cost Method

The actuarial cost method we used to calculate the funding requirements of the Plan is called the **Unit Credit Actuarial Cost Method**.

Under this cost method, the **normal cost** for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's **actuarial accrued liability** is the actuarial present value of all benefits earned by the plan participants to date. The **unfunded actuarial accrued liability** is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

The term "actuarial present value" refers to the value, on a given date, of a series of future benefit payments, where each amount in the series is:

- a. Adjusted for the probability of increase (or decrease) due to such events as changes in marital status, etc.;
- b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and
- c. Discounted at an assumed rate of investment return.

These probabilities and assumed investment return are described fully in Appendix C.

Amortization Method

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

After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years. In addition, the Trustees elected to amortize net investment loss for the plan year ending May 31, 2009 over the 29-year period beginning with the loss year as provided by the Pension Relief Act of 2010.

Asset Valuation Method

The **asset valuation method** is used to determine the actuarial value of plan assets on the valuation date. This value is used for purposes of determining the plan's actuarial costs and liabilities for minimum funding purposes. The asset valuation method recognizes investment gains and losses on a market value basis above or below the assumed rate of investment return over a period of five years.

The **actuarial value of assets** on the valuation date is generally determined using the following values:

- (1) Market value of assets on the valuation date;
- (2) 80% of the difference between actual investment return and expected investment return for the plan year prior to the valuation date;

- (3) 60% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (2) above;
- (4) 40% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (3) above;
- (5) 20% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (4) above.

The actuarial value of assets is then determined as (1) – (2) – (3) – (4) – (5), with the resulting value not less than 80% nor greater than 120% of the Market Value of Assets on the valuation date.

June 1, 2024 Market Value of Assets

We have relied without audit on the market value of assets from the Trust's auditor.

C. Actuarial Assumptions

This section of the report describes the actuarial assumptions used in this valuation. These assumptions have been chosen on the basis of recent experience of the Trust, published actuarial tables and on current and future expectations.

The assumptions are intended to estimate the future experience of the participants of the Trust and of the Trust itself in areas which affect the projected benefit flow and anticipated investment earnings. Any variations in future experience from that expected from these assumptions will result in corresponding changes in the estimated costs of the Trust's benefits.

Investment Return

7.00% per annum, net of investment expenses, compounded annually.

The investment return assumption was selected based on the target asset allocation as of the valuation date, combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

The target asset allocation provided by the Plan's investment consultant is shown below.

Asset Class	Allocation
Broad US Equity	24%
Broad Non-US Equity	24%
Fixed Income	16%
Core Real Estate	10%
Private Credit	6%
Real Return	5%
Absolute Return	15%

Expenses

Administrative expenses are assumed to be \$5,250,000 per year, payable mid-year (\$5,075,367 as of the beginning of the year).

Healthy Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis. This assumption was established by the prior actuary and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Disability Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disability

Disability rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Disability Rate
20	0.0900%
25	0.1275%
30	0.1650%
35	0.2175%
40	0.3300%
45	0.5400%
50	0.9150%
55	1.5150%
60	2.4375%

Withdrawal

Withdrawal rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Years of Participation					
	0 Years	1 Year	2 Years	3 Years	4 Years	5 Years & Up
20	16.5%	14.0%	11.5%	9.0%	6.5%	4.0%
25	15.5%	13.0%	11.0%	9.0%	6.5%	4.5%
30	13.5%	12.0%	10.0%	8.0%	6.5%	4.5%
35	13.0%	11.0%	9.5%	8.0%	6.0%	4.5%
40	13.0%	11.5%	9.5%	7.5%	6.0%	4.0%
45	14.5%	12.0%	10.0%	8.0%	5.5%	3.5%
50	15.0%	13.0%	10.5%	8.0%	6.0%	3.5%
55	16.0%	13.5%	11.0%	8.5%	6.0%	3.5%
60	18.5%	16.0%	13.0%	10.0%	7.5%	4.5%
65	27.5%	22.0%	16.5%	11.0%	5.5%	0.0%

Retirement Rates

Retirement rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Retirement rates are based on an active participant's service and eligibility for a Service Pension. Rates are shown below:

Age	Not Eligible for Service Pension	Eligible for Service Pension*
45-46	0.5%	15%
47-49	1%	15%
50	2%	15%
51-53	3%	15%
54	5%	15%
55	7%	25%
56	8%	25%
57	9%	15%
58	10%	15%
59	15%	15%
60	19%	19%
61	18%	18%
62	23%	23%
63	24%	24%
64	20%	20%
65	24%	24%
66-67	30%	30%
68-71	40%	40%
72+	100%	100%

** Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and age plus years of Pension Credit total at least 85. Benefits earned after October 1, 2014 are not eligible for a Service Pension prior to age 55 but the retirement rates above still apply.*

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8.

Terminated participants with vested benefits are assumed to retire at the earlier of: age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Future Benefit Accruals

Active Participants are assumed to work the same number of covered hours as in the prior year for future benefits and Pension Credits. This assumption best captures the distribution of the hours worked by age and service.

Future Contributions

The Plan's total contributions received in the next year are assumed to reflect the same number of contributory hours as the prior year times the expected contribution rate. The contributory hours are the

adjusted to the journeyman rate and the contribution rate is the journeyman rate for the coming year. For the 2024-2025 Plan year the hours expectation is 14,670,000 and the contribution rate is \$9.32.

Exclusion of Inactive Vested

Inactive terminated vested participants over age 70 are excluded from the valuation.

Form of Payment

We assume all participants elect a Life Annuity with a 36-month guarantee. Spouses are assumed to elect a lump sum distribution for all future pre-retirement death benefits.

Lump Sum conversion assumption for pre-retirement death benefits

The death benefit is converted to a lump sum using 4.75% interest and 417(e) mortality.

Missing Data

If not specified, participants are assumed to be male and the same age as the average of participants with the same status code. If not specified, surviving spouses are assumed to be female.

Probability of Marriage

75% of participants are assumed to be married, and husbands are assumed to be three years older than wives.

Reciprocity

To reflect the impact of reciprocity arrangements, all retirement and disability costs for active participants are loaded by 1%.

Current Liability

The interest rate used to calculate current liability as of June 1, 2024 is 3.63%. The current liability mortality is based on the tables specified by the IRS.

A. Summary of Present Plan (June 1, 2024)

Plan Changes since Prior Valuation

None.

Plan Identification

Employee Identification Number (EIN): 95-6042866

Plan Number (PN): 001

Effective Date

The Plan was established as of August 7, 1958. It was last restated effective June 1, 2022.

Plan Year

June 1 to May 31.

Eligibility and Participation

The Plan covers employees who engage in Covered Employment in the Plan on the earliest June 1 or December 1 following completion of a 12 consecutive month period during which he/she completed at least 1,000 Hours of Service in Covered Employment. The required hours may also be completed with any hours of Service in other employment with an Employer if that other employment is Continuous with the Employee's Covered Employment with that Employer.

Future Service Pension Credit

A participant who works at least 350 hours in a Plan Year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014 and 125 hours worked thereafter. Service accruals are prorated for contributions less than the California/Nevada journeyman rate.

Vesting Service Credit

A participant who works at least 1,000 hours in a Plan Year receives 1 year of Vesting Credit.

Vesting

Participants generally become vested once they complete five or more years of service (with at least 1 hour after June 30, 1999) or ten or more years of service.

Termination

A non-vested participant incurs a one-year break in service if he/she fails to complete 350 Hours of Service in a Plan Year. A Participant's non-vested benefits may be reinstated if he returns to full employment after a break in service, provided such break does not exceed the greater of either his prior length of service or 5 years.

Normal Retirement

- a. Eligibility: Fully vested and age 62 for Pension Credits earned prior to September 1, 2011 and age 65 for Pension Credits earned thereafter.
- b. Pension Amount:

\$28 per year of past service Pension Credit, plus \$50 per Pension Credit earned from June 1, 1958 to May 31, 1978, plus \$118 per Pension Credit earned from June 1, 1978 to May 31, 2008, plus \$105 per Pension Credit earned from June 1, 2008 to August 31, 2011, plus \$90 per Pension Credit earned from September 1, 2011 to September 30, 2014, plus \$105 per Pension Credit earned from October 1, 2014 to May 31, 2022, plus:

For future service credit earned on or after June 1, 2022, the benefit formula is the value of a full year (and proportionately less for fractional years) of future service credit for each Plan Year subject to application of the following formula. For purposes of applying the formula, the funded ratio percentage reported in the prior annual Plan Actuarial Valuation each year will be used.

FUNDED RATIO PERCENTAGE	EACH FULL YEAR (AND PROPORTIONATELY LESS FOR FRACTIONAL YEARS) OF FUTURE SERVICE CREDIT
95.00% or more	\$105.00
90.00% - 94.99%	\$100.00
85.00% - 89.99%	\$95.00
80.00% - 84.99%	\$90.00
75.00% - 79.99%	\$85.00
70.00% - 74.99%	\$80.00
65.00% - 69.99%	\$75.00
60.00% - 64.99%	\$70.00

For a funded ratio percentage less than 60.00%, the value of each full year (and proportionately less for fractional years) of Future Service Credit shall similarly decrease by \$5.00 in 5.00% increments.

Pensions are payable at 13 payments per year for accruals earned up to October 1, 2014 and 12 payments per year for accruals earned after October 1, 2014.

Early Retirement

- a. Eligibility: Attainment of age 45 and 10 years of future service pension credit. A participant may also qualify for early retirement by including past service credit but must be age 55 and have 10 years of Pension Credit, including at least one full year of Pension Credit since June 1, 1956.
- b. Pension amount: Equal to the sum of (i) and (ii):
 - (i) Service Earned Prior to September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned prior to September 1, 2011, reduced 1/2% for each month the participant is younger than age 62 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.
 - (ii) Service Earned on or After September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned on or after September 1, 2011, reduced 1/2% for each month the participant is younger than 65 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

Service Retirement

- a. Eligibility: Retire from active status while age plus years of Pension Credit total at least 85, with at least 10 years of Pension Credit within the Plan and age 55 for Pension Credit earned after October 1, 2014.
- b. Pension amount: Equal to the amount of Normal Retirement Benefit with no reduction.

Postponed Retirement

- a. Eligibility: Working past age 65.
- b. Pension amount: Greater of accrual and actuarial increase of Normal Retirement Benefits increased for each complete month for which benefits were not suspended. The actuarial increase is 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

Disability Retirement

- a. Eligibility: Vested participants who are totally and permanently disabled and entitled to a Social Security Disability award.
- b. Amount: Equal to the amount of Normal Retirement Benefit, based on service and hours through the date of Disability, with no reduction.

Death before Retirement

- a. Eligibility: Vested and married at time of death for (i) or (ii); or participation for (iii) below.
- b. Amount: As applicable, one of either (i), (ii), or (iii):
 - (i) Spouse's Benefit: The spouse of a married Employee who has earned 5 Vesting Service Credits is eligible to receive the spouse portion of a 50% husband-and-wife pension. The amount will be determined as if the participant had retired the day before his death, without reduction for early retirement.
 - (ii) Lump Sum Benefit: The surviving spouse of a deceased, vested participant may also choose to receive a lump sum death benefit in lieu of the Spouse's Benefit. The lump sum benefit is equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000. The lump sum death benefit may not be less than the actuarial present value of the Spouse's benefit.
 - (iii) Designated beneficiaries of married non-vested or non-married participants are entitled to receive a lump sum benefit equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of \$15,000.

Forms of Payment

- a. Normal form:
 - (i) Married Participants: An actuarially reduced benefit payable as a 50% Husband-and-Wife with Pop-up annuity
 - (ii) Unmarried Participants: A life annuity with 36-month guarantee
- b. Optional forms
 - 75% survivor annuity (available with and without pop-up feature)
 - 100% survivor annuity (available with and without pop-up feature)
 - Level Income Option

D. Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	13,864,786	13,013,836	188,925,337	215,803,959	2049	87,756,188	34,972,107	38,107,662	160,835,956
2025	23,564,382	15,031,743	183,380,952	221,977,077	2050	85,452,009	33,864,868	33,648,605	152,965,481
2026	32,781,035	17,125,874	177,631,417	227,538,327	2051	82,975,838	32,676,036	29,495,050	145,146,924
2027	40,927,894	18,753,693	171,792,854	231,474,441	2052	80,293,535	31,511,352	25,659,622	137,464,508
2028	48,557,075	21,059,631	165,847,393	235,464,099	2053	77,382,110	30,164,809	22,150,444	129,697,364
2029	55,566,992	22,996,889	159,772,365	238,336,246	2054	74,295,187	28,866,132	18,970,199	122,131,517
2030	61,848,399	24,685,101	153,547,579	240,081,079	2055	71,118,879	27,533,537	16,115,870	114,768,286
2031	67,471,491	26,208,238	147,244,434	240,924,162	2056	67,786,921	26,150,001	13,579,175	107,516,096
2032	72,477,569	27,667,254	140,854,568	240,999,391	2057	64,381,739	24,592,998	11,347,246	100,321,983
2033	76,890,451	29,474,244	134,324,597	240,689,292	2058	60,949,747	23,103,054	9,403,584	93,456,385
2034	80,721,742	30,971,546	127,809,179	239,502,467	2059	57,465,866	21,618,039	7,728,797	86,812,701
2035	84,037,228	32,841,575	121,259,548	238,138,351	2060	53,955,430	20,163,100	6,301,194	80,419,723
2036	86,766,553	34,296,023	114,697,780	235,760,356	2061	50,442,286	18,645,676	5,097,470	74,185,431
2037	88,970,743	35,737,945	108,144,765	232,853,453	2062	46,987,304	17,168,533	4,093,484	68,249,321
2038	90,743,483	36,863,030	101,621,998	229,228,510	2063	43,588,334	15,732,928	3,265,082	62,586,344
2039	92,110,990	37,383,153	95,151,281	224,645,424	2064	40,264,772	14,355,358	2,588,769	57,208,899
2040	93,109,461	38,201,850	88,755,218	220,066,529	2065	37,047,618	13,038,972	2,042,341	52,128,931
2041	93,853,320	38,460,925	82,454,103	214,768,348	2066	33,950,589	11,789,859	1,605,311	47,345,759
2042	94,237,814	38,632,832	76,270,128	209,140,773	2067	30,975,769	10,610,502	1,259,191	42,845,462
2043	94,250,895	38,575,730	70,224,911	203,051,536	2068	28,145,840	9,502,884	987,560	38,636,284
2044	93,989,803	38,467,152	64,340,453	196,797,408	2069	25,469,080	8,468,364	776,253	34,713,698
2045	93,382,137	38,062,271	58,638,957	190,083,365	2070	22,950,631	7,507,614	613,323	31,071,567
2046	92,496,892	37,589,718	53,142,889	183,229,499	2071	20,592,059	6,620,466	488,639	27,701,165
2047	91,206,482	36,779,894	47,874,638	175,861,014	2072	18,393,192	5,806,037	393,842	24,593,070
2048	89,622,522	35,883,002	42,855,981	168,361,506	2073	16,352,560	5,062,744	322,143	21,737,447

E. Schedule of Active Participant Data (June 1, 2024)

AGE	YEARS OF CREDITED SERVICE							
	Under 1		1 to 4		5 to 9		10 to 14	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	149	50	69	184	0	*	0	*
25 to 29	213	53	501	271	94	662	0	*
30 to 34	214	57	748	296	414	708	115	1,243
35 to 39	131	59	583	300	444	737	241	1,292
40 to 44	82	61	387	303	291	768	226	1,298
45 to 49	41	68	202	312	171	759	163	1,320
50 to 54	19	*	95	329	113	755	127	1,334
55 to 59	9	*	57	317	58	823	83	1,360
60 to 64	4	*	34	333	34	729	58	1,324
65 to 69	1	*	9	*	15	*	8	*
70 & UP	0	*	1	*	2	*	1	*
TOTALS	863	56	2,686	294	1,636	738	1,022	1,305
AGE	15 to 19		20 to 24		25 to 29		30 to 34	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
	UNDER 25	0	*	0	*	0	*	0
25 to 29	0	*	0	*	0	*	0	*
30 to 34	33	1,704	1	*	0	*	0	*
35 to 39	213	1,775	100	2,257	15	*	0	*
40 to 44	215	1,809	198	2,335	108	2,870	35	3,441
45 to 49	209	1,847	225	2,387	186	2,942	116	3,485
50 to 54	158	1,867	213	2,412	197	2,960	138	3,486
55 to 59	116	1,883	139	2,417	133	2,962	107	3,523
60 to 64	62	1,944	71	2,391	70	2,963	44	3,515
65 to 69	12	*	15	*	13	*	8	*
70 & UP	0	*	3	*	1	*	0	*
TOTALS	1,018	1,833	965	2,372	723	2,937	448	3,493
AGE	35 to 39		40 & Up		Total			
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben		
	UNDER 25	0	*	0	*	218	92	
25 to 29	0	*	0	*	808	259		
30 to 34	0	*	0	*	1,525	477		
35 to 39	0	*	0	*	1,727	849		
40 to 44	2	*	1	*	1,545	1,251		
45 to 49	37	3,961	10	*	1,360	1,822		
50 to 54	79	4,080	40	4,759	1,179	2,267		
55 to 59	50	4,079	75	4,987	827	2,518		
60 to 64	46	4,023	65	5,318	488	2,656		
65 to 69	4	*	19	*	104	2,578		
70 & UP	2	*	1	*	11	*		
TOTALS	220	4,047	211	5,081	9,792	1,346		

* Average monthly benefit not provided if less than 20 participants per Schedule MB instruction

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information				
For calendar plan year 2024 or fiscal plan year beginning		06/01/2024	and ending	05/31/2025
A	This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
		<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____	
B	This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report	
		<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>		
D	Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program
		<input type="checkbox"/> special extension (enter description)		
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>		

Part II Basic Plan Information—enter all requested information			
1a	Name of plan California Ironworkers Field Pension Trust	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 08/07/1958
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, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN 131 N. EL MOLINO AVENUE, SUITE 330 PASADENA CA 91101-1812	2b	Employer Identification Number (EIN) 95-6042866
		2c	Plan Sponsor's telephone number (626) 792-7337
		2d	Business code (see instructions) 238900

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

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

SIGN HERE		2/27/2026	5:25 AM PST DAVID OSBORNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		2/24/2026	10:32 AM PST DANIEL WELSH
	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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	21,805
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)	9,792
	6a(2)	9,028
	6b	6,952
	6c	4,693
	6d	20,673
	6e	774
	6f	21,447
	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	546

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

CALIFORNIA IRONWORKERS FIELD PENSION TRUST
Consolidated Financial Statements
May 31, 2025 and 2024
With Independent Auditor's Reports

California Ironworkers Field Pension Trust
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May 31, 2025 and 2024

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

Opinion

We have audited the accompanying consolidated financial statements of California Ironworkers Field Pension Trust, which comprise the consolidated statements of net assets available for benefits as of May 31, 2025 and 2024, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated net assets available for benefits of California Ironworkers Field Pension Trust as of May 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of California Ironworkers Field Pension Trust 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 Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

Management is also responsible for maintaining a current trust instrument, including all trust amendments, administering the trust, and determining that the trust's transactions that are presented and disclosed in the consolidated financial statements are in conformity with the trust'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 Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 Ironworkers Field Pension Trust'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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about California Ironworkers Field Pension Trust'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.

Withum Smith & Brown, PC

February 18, 2026

California Ironworkers Field Pension Trust
Consolidated Statements of Net Assets Available for Benefits
May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Common stock	\$ 562,346,092	\$ 665,972,664
Preferred stock	236,955	236,955
Mutual funds	464,119,409	471,281,860
Limited partnerships	332,433,020	300,036,613
Limited liability companies	534,985,071	493,971,350
103-12 investment entities	435,146,579	398,014,413
Real estate investment trusts	71,721,535	70,642,955
U.S. Government securities	146,949,721	163,119,815
Corporate bonds	118,290,800	97,145,379
Common collective trusts	768,198,220	568,836,523
Other investments	10,728,301	3,636,732
Cash equivalents	<u>718,764</u>	<u>2,087,595</u>
Total investments	<u>3,445,874,467</u>	<u>3,234,982,854</u>
Receivables		
Employer contributions	15,148,130	20,450,470
Due from broker	18,102,799	14,948,730
Interest and dividends	4,541,661	5,066,792
Accounts receivable	<u>12,875</u>	<u>30,302</u>
Total receivables	<u>37,805,465</u>	<u>40,496,294</u>
Other assets		
Real estate - Plaza	20,400,000	20,400,000
Other assets	<u>21,036,532</u>	<u>12,101,803</u>
Total other assets	<u>41,436,532</u>	<u>32,501,803</u>
Cash	<u>922,233</u>	<u>545,865</u>
Total assets	<u>3,526,038,697</u>	<u>3,308,526,816</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	2,462,119	2,391,569
Due to broker	36,022,725	37,057,256
Due to IEBC	429,758	145,153
Other liabilities	<u>272,055</u>	<u>123,844</u>
Total liabilities	<u>39,186,657</u>	<u>39,717,822</u>
Net assets available for benefits	<u>\$ 3,486,852,040</u>	<u>\$ 3,268,808,994</u>

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

California Ironworkers Field Pension Trust
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 254,348,813	\$ 322,061,000
Interest and dividends	<u>50,186,578</u>	<u>45,896,360</u>
	304,535,391	367,957,360
Less: Investment expenses	<u>(7,902,416)</u>	<u>(8,466,040)</u>
Investment income - net	296,632,975	359,491,320
Net income from real estate	488,815	176,291
Employer contributions	123,994,245	138,677,295
Other income	<u>126,771</u>	<u>109,183</u>
Total additions	<u>421,242,806</u>	<u>498,454,089</u>
Deductions		
Benefit payments	196,705,135	194,099,575
Operating and administrative expenses	<u>6,494,625</u>	<u>5,990,764</u>
Total deductions	<u>203,199,760</u>	<u>200,090,339</u>
Net change in net assets available for benefits	218,043,046	298,363,750
Net assets available for benefits		
Beginning of year	<u>3,268,808,994</u>	<u>2,970,445,244</u>
End of year	<u>\$ 3,486,852,040</u>	<u>\$ 3,268,808,994</u>

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

California Ironworkers Field Pension Trust

Notes to Consolidated Financial Statements

May 31, 2025 and 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The consolidated financial statements of California Ironworkers Field Pension Trust (the “Trust”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Principles of Consolidation

The consolidated financial statements include the financial information of California Ironworkers Field Pension Trust and its wholly-owned subsidiary, the Ironworkers Plaza Inc. (the “Plaza”). The Plaza is shown with other assets in the consolidated statements of net assets available for benefits. Any inter-organizational balances have been eliminated in consolidation.

Investment Valuation, Transactions and Income Recognition

General

Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (“FASB 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.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Trust. Unobservable inputs reflect the Trust’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Trust 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 Trust’s investment classes are presented below:

Common Stock, Preferred Stock and Mutual Funds: The fair value of common stock, preferred stock and mutual funds is generally based on quoted market prices in active markets (Level 1). The fair value of private placement mutual funds is based on net asset value. The net asset value is being used as a practical expedient to estimate fair value.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

Limited Partnerships: The fair value of limited partnerships is generally based on the net asset value or equivalent. The net asset value is being used as a practical expedient to estimate fair value. The value of certain limited partnerships is based on quoted prices in active markets (Level 1).

Limited Liability Companies, 103-12 Investment Entities, Real Estate Investment Trusts, and Common Collective Trusts: The fair value of these investments is estimated based on net asset value per unit of the investment. The net asset value is being used a practical expedient to estimate fair value.

U.S. Government Securities: The fair value of U.S. Government securities is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate Bonds: The fair value of corporate bonds is generally determined 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 obligations in terms of issuer, maturity and seniority (Level 2).

Other Investments: Other investments are composed of municipal bonds, other government bonds, repurchase agreements and other similar investments. The fair value of these investments is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Cash Equivalents: The value of cash equivalents held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 2).

Valuation Methods, Consistency

The valuation techniques used in the accompanying consolidated 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 includes the Trust's gains and losses on investments bought and sold as well as held during the year.

Employer Contributions Receivable

Employer contributions due and not received prior to year-end are recorded as employer contributions receivable. Employer contributions due that are delinquent and contributions due as a result of employer payroll audits are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Due from Broker

Amounts received subsequent to May 31, 2025 and 2024, for investments sold but not yet settled are recorded as due from broker.

Due to Broker

Amounts paid subsequent to May 31, 2025 and 2024, for investments purchased but not yet settled are recorded as due to broker.

California Ironworkers Field Pension Trust

Notes to Consolidated Financial Statements

May 31, 2025 and 2024

Withdrawal Liability Receivable

A withdrawal liability is assessed when employers withdraw from the Trust. However, due to the financial condition of those employers who have withdrawn from the Trust, collectability is uncertain and an allowance for credit losses has been recorded equal to the amount due. The estimated allowance as of May 31, 2025, and 2024, was \$280,076.

Investment in Ironworker Employee Benefit Corporation (“IEBC”)

The Trust and other related Ironworker trust funds (see Note 10) established the IEBC to provide the trusts with administrative services. The investment is valued at the book value of the Trust’s interest in IEBC.

Cash

Cash includes demand-deposit checking and money market accounts.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Trust Benefits

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

Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the consolidated financial statements. The significant estimates affecting the financial statements are the benefit obligations and changes in benefit obligations and management’s estimates of the fair value of the investments that do not have quoted market prices, which were based on estimates provided by the investment managers and other unobservable inputs. Actual results may differ from those estimates.

Risks and Uncertainties

The actuarial present value of accumulated Trust benefits 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 consolidated financial statements of the actuarial present value of accumulated Trust benefits.

The Trust invests in various investment securities. 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 consolidated statements of net assets available for benefits and the consolidated statements of changes in net assets available for benefits.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

2. DESCRIPTION OF THE TRUST

California Ironworkers Field Pension Trust is a defined pension benefit plan established by labor and employers through collective bargaining. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Trust is administered by a Board of Trustees through the establishment of a trust, as contemplated by Section 302(c)(5) of the Labor Management Relations Act of 1947, Section 401(a) of the Internal Revenue Code ("IRC"), and Section 403(a) of ERISA.

The following brief description of the Trust is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

Eligibility, Benefits and Vesting

1. A *regular pension* is payable for life to a retiree who has reached age 65 for pension credits earned after August 31, 2011 (age 62 for pension credits earned before September 1, 2011) and has at least five years of vesting credit without a permanent break in service. For pension credits earned after August 31, 2011, the retiree may elect to receive those credits reduced for early retirement with the same effective date as the retiree's regular pension (for pension credits earned prior to September 1, 2011) or the retiree may defer the payment of the accrual on those pension credits to age 65.
2. A participant who works at least 350 hours in a plan year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014, and for each 125 hours worked thereafter. Service accruals are prorated for contributions less than the journeyman rate.
3. A regular pension effective on or after June 1, 2001, shall, subject to the provisions of Section 13 of this Article, be a monthly amount equal to the sum of the following:
 - (a) \$28.00 for each full year (and proportionately less for fractional years) of past service credit (prior to June 1, 1958); plus
 - (b) \$50.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1958 and June 1, 1978; plus
 - (c) \$118.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1978 and June 1, 2008; plus
 - (d) \$105.00 for each full year (and proportionately less for fractional years) of future service credit earned from June 1, 2008 to September 1, 2011; plus
 - (e) \$90.00 for each full year (and proportionately less for fractional years) of future service credit earned after September 1, 2011 to September 30, 2014; plus
 - (f) \$70.00 for each full year (and proportionately less for fractional years) of future service credit earned after October 1, 2014 to May 31, 2021; plus
 - (g) \$105.00 for each full year (and proportionately less for fractional years) of future service credit earned on or after June 1, 2021.

When the Plan reaches 100% or more funded status based on Board of Trustees approval of the Plan Year Actuarial Valuation, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from \$70 to \$105 for benefit payments going forward starting the following Plan Year on June 1.

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As a result of the June 1, 2022, actuarial valuation reporting that the Trust was fully funded, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from \$70 to \$105 for benefit payments going forward beginning June 1, 2023. No retroactive adjustments will be made to benefits awarded prior to this date.

If the Trust's funded status reported in future actuarial valuations falls below 95%, future service credits may be decreased as follows:

Funded Ratio Percentage Reported in the Actuarial Valuation as of the First Day of the Prior Trust Year	Amount Figured into Your Monthly Basic Benefit for Each Full Year of Pension Credit
95.00% or more	\$ 105.00
90.00% - 94.99%	\$ 100.00
85.00% - 89.99%	\$ 95.00
80.00% - 84.99%	\$ 90.00
75.00% - 79.99%	\$ 85.00
70.00% - 74.99%	\$ 80.00
65.00% - 69.99%	\$ 75.00
60.00% - 64.99%	\$ 70.00

For a funded percentage of less than 60.00%, the value of each full year of pension credit shall be similarly decreased by \$5.00 in 5.00% increments.

4. *Early Retirement* - Equal to the sum of (a) and (b):
 - (a) Service Earned Prior to September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned prior to September 1, 2011, reduced .5% for each month the participant is younger than age 62 but not younger than 55; .2% for each month younger than age 55 but not younger than 50; and .1% for each month the participant is younger than 50.
 - (b) Service Earned on or After September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned on or after September 1, 2011, reduced .5% for each month the participant is younger than 65 but not younger than 55; .2% for each month younger than age 55 but not younger than 50, and .1% for each month the participant is younger than age 50.

5. A *Disability Pension* is provided for participants with at least five years of pension credit who become totally disabled prior to age 62 for Pension Credit earned prior to September 1, 2011 (age 65 for Pension Credit earned after August 31, 2011), have received a Social Security Disability Award, have completed at least 350 Hours of Service in Covered Employment, and were an Active Participant in the plan year in which the participant became totally and permanently disabled under the rules of the Social Security Administration or in either of the two plan years preceding the plan year in which he became totally and permanently disabled by the Social Security Administration and the participant is not eligible for a Service Pension. The amount of the Disability Pension is the same as the regular pension amount, with no reduction.

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6. A *Service Pension* is provided for participants who have earned at least 10 years of pension credit; whose age plus years of pension credit total at least 85 and whose age is at least 55 for pension credit earned on or after October 1, 2014, and the participant has not been previously awarded a Service Pension or Early Retirement. The amount of the Service Pension is determined in the same manner as the regular pension. A participant who is younger than age 55, whose age plus years of pension credit total at least 85, may receive a Service Pension on only those pension credits earned before October 1, 2014. For pension credits earned after October 1, 2014, the participant may elect to receive those credits reduced for early retirement with the same effective date as his Service Pension or the participant may defer the payment of the accrual on those pension credits to age 65.
7. A *Pro-Rata Pension* is provided for employees who would otherwise lack sufficient pension credit to be eligible for any pension because their years of employment were divided between different pension plans, or whose pensions would be of a lesser amount because of such division of employment. Effective September 7, 1997, the Pro-Rata Pension was amended due to the adoption of the money-follows-the-participant reciprocity agreement.
8. A *Husband-and-Wife Pension* is for married participants. The monthly amount to be paid to the surviving spouse of a pensioner shall be 50%, 75% or 100%, depending on what the pensioner elected. The monthly amount to be paid to the surviving legal spouse of a participant who dies prior to retirement and who satisfies the applicable requirements shall be the equivalent of the spouse portion of a Regular 50% J&S benefit that would otherwise have been payable to the deceased participant or a one-time distribution of the lump-sum equivalent.
9. The monthly amount payable to the surviving legal spouse shall be determined as if the participant had retired under a 50% Husband-and-Wife Pension at normal retirement age on the day before he died. There is no reduction for the age of the participant; however, if the participant's death occurred after his normal retirement age, the pre-retirement surviving spouse benefit shall include any actuarial adjustment to the participant's accrued benefit that would have been applied as of the day before the participant's date of death.
10. A *Lump-Sum Pre-Retirement Death Benefit* is payable to the beneficiary of a participant who dies before receiving any pension benefit payments. The amount of the benefit is the amount of contributions to the Trust made on behalf of the participant subsequent to any break in service, subject to a maximum benefit of \$15,000 and a minimum benefit of \$100.

The surviving spouse of a deceased vested participant may choose to receive the lump-sum death benefit in lieu of the surviving spouse annuity. If so elected, then the lump-sum death benefit shall not be less than the actuarial present value of the spouse's benefits.
11. A *Lump-Sum Post-Retirement Death Benefit* is payable to the beneficiary if the pensioner dies before he has received 36 monthly payments and the pensioner is not receiving payments under the Husband-and-Wife Pension. The pensioner's beneficiary will receive the remainder of the 36 monthly payments. If the pensioner has received 36 payments or more at the time of their death, no payment would be due to the beneficiary under this provision.
12. *Delayed Retirement* is available for participants working past the age of 65. The amount of the delayed retirement benefit is the greater of accrual or the actuarial equivalent of normal retirement benefits increased for each complete month for which benefits were not suspended.

Vested rights are provided for participants who, before June 1, 1998, have acquired at least ten years of vesting service credit without a permanent break in service and have earned at least 1,000 or more hours of service in covered employment or ten years of pension credit. For regular pensioners who retired after June 1, 1998, vesting rights are provided for participants who have acquired at least five years of vesting credit without a permanent break in service.

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Contributions to the Trust are expected to fund the normal costs, administrative expenses, and a portion of the unfunded accrued liability. As of June 1, 2024, the latest actuarial valuation date, the minimum funding requirements of the Employee Retirement Income Security Act ("ERISA") have been met.

3. PLAN TERMINATION

A plan can incur a plan termination under ERISA either by action of the plan sponsor or bargaining parties or by withdrawal or cessation of the obligation to contribute of all employers ("Mass Withdrawal").

Following a plan termination, the plan shall continue in the capacity required by Section 4041A until the earlier of (1) the plan's liquidation with assets fully sufficient to provide post-termination non-forfeitable benefits, or (2) plan insolvency (plan runs out of assets). During the time period between termination and liquidation/insolvency, the plan sponsor is responsible for all ongoing plan administration functions, subject to post-plan termination limits on benefit payments.

As detailed under ERISA Section 4245, upon any insolvency, benefits for all participants that exceed the Pension Benefit Guaranty Corporation ("PBGC") guarantee level will be reduced to the guarantee level and an application for financial assistance to the PBGC under ERISA Section 4261 will be required to secure ongoing financial support. Post insolvency, the plan will continue to be administered by the Board of Trustees, with PBGC providing oversight and financial assistance in order to pay PBGC guaranteed benefits and reasonable operational expenses until all participant benefits are paid. The Trustees may take earlier action to liquidate the plan; however, if the plan is liquidated, in no event would any assets revert to any employer or the Union.

The Trust is intended to be permanent. However, the Trust provides that, in the event of termination, the assets then remaining in the Trust, after providing for any administrative expenses, shall be allocated among the pensioners, beneficiaries and participants in the following order:

1. Benefits payable as a pension at the beginning of the three-year period ending on the termination date or those benefits that would have been in pay status during that time had the participant chosen to retire. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for each period.
2. Other benefits (if any) of individuals under the Trust at the level guaranteed by the PBGC.
3. All other vested benefits under the Trust.
4. All accrued benefits under the Trust that are not vested.

Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time.

Limited benefits under the Trust are insured by the PBGC if the Trust terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Trust, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Trust are guaranteed at the level in effect on the date of the Trust's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit. Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided by the then-existing assets and the PBGC guaranty, while other benefits may not be provided at all.

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4. TAX STATUS

The Trust obtained its latest determination letter, dated October 11, 2016, in which the Internal Revenue Service stated that the Trust, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Trust has been amended since receiving the determination letter. However, the Trust's administrator and the Trust's counsel believe that the Trust continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Trust was qualified and was tax exempt as of the consolidated financial statement date.

The Trust's administrator has analyzed the tax positions taken by the Trust and has concluded that, as of May 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the consolidated financial statements. The Trust is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. ACTUARIAL INFORMATION

Actuarial valuation of the Trust was made by Milliman, the Trust's actuary, as of May 31, 2024. Information in the reports included the following:

Actuarial present value of accrued benefits

Vested benefits

Participants currently receiving benefits \$ 1,725,990,840

Vested inactive participants 386,976,304

Active participants 804,118,496

Total vested benefits 2,917,085,640

Non-vested benefits 123,594,734

Total actuarial present value of accumulated Trust benefits \$ 3,040,680,374

As reported by the actuary, the changes in the present value of accumulated Trust benefits for the year ended May 31, 2024, were as follows:

Actuarial present value of accumulated

Trust benefits as of May 31, 2023 \$ 3,015,997,122

Increase (decrease) during the year attributable to

Benefits paid (194,099,575)

Administrative expenses (5,990,764)

Interest 204,235,082

Benefits accumulated 41,293,533

Plan amendments -

Change in actuarial assumptions 2,216,596

Actuarial (gain)/loss (22,971,620)

Total 24,683,252

Actuarial present value of accumulated

Trust benefits as of May 31, 2024 \$ 3,040,680,374

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The computations of the actuarial present value of accumulated Trust benefits were made as of June 1, 2024. Had the valuations been made as of May 31, 2024, there would be no material differences. No significant amendments were adopted on June 1, 2024.

Accumulated Trust benefits are the estimated future periodic payments attributable to pension credits earned by participants through the valuation date of May 31, 2024.

Accumulated Trust benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Trust are accumulated on employees' hours during each year of credited service. The accumulated Trust benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death and disability) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Trust benefits is determined by the Trust's actuary, Milliman, using the unit credit method, and is the amount that results from applying actuarial assumptions to adjust the accumulated Trust benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant assumptions used in the actuarial valuations as of May 31, 2024, were as follows:

Mortality:

Healthy lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disabled lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Retirement rates:

<u>Age</u>	<u>Not Eligible for Service Pension</u>	<u>Eligible for Service Pension</u>	<u>Age</u>	<u>Not Eligible for Service Pension</u>	<u>Eligible for Service Pension</u>
45-46	0.5%	15.0%	60	19.0%	19.0%
47-49	1.0	15.0	61	18.0	18.0
50	2.0	15.0	62	23.0	23.0
51-53	3.0	15.0	63	24.0	24.0
54	5.0	15.0	64	20.0	20.0
55	7.0	25.0	65	24.0	24.0
56	8.0	25.0	66-67	30.0	30.0
57	9.0	15.0	68-71	40.0	40.0
58	10.0	15.0	72+	100.0	100.0
59	15.0	15.0			

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Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and age plus years of Pension Credit total at least 85. Benefits earned after October 1, 2014, are not eligible for a Service Pension prior to age 55, but the retirement rates above still apply.

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8. Terminated participants with vested benefits are assumed to retire at age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Investment rate of return: 7.00%, compounded annually, net of investment expenses.
Administrative expenses: \$5,250,000, per year.

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

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

6. WITHDRAWAL LIABILITY

The Trust complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Trust. Under the provisions of MPPAA, a portion of the Trust's unfunded vested liability would be allocated to a withdrawing employer. The Trust's actuary has advised the Trust that, as of May 31, 2024 and 2023, the Trust had no estimated unfunded vested liability for withdrawal liability purposes.

During the years ended May 31, 2025 and 2024, the withdrawal liability income received from employers totaled \$0. The withdrawal liability receivable as of May 31, 2025 and 2024, totaled approximately \$280,076, and has been fully reserved due to the uncertainty of collection.

7. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The Trust's actuary has advised that the minimum funding requirements of ERISA are currently being met as of June 1, 2024.

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8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2025 and 2024, are as follows:

<u>Description</u>	<u>May 31,</u> <u>2025</u>	<u>Fair Value Measurements at</u> <u>Reporting Date Using</u>	
		<u>Quoted Prices</u> <u>in Active</u> <u>Markets for</u> <u>Identical</u> <u>Assets</u> <u>(Level 1)</u>	<u>Significant</u> <u>Other</u> <u>Observable</u> <u>Inputs</u> <u>(Level 2)</u>
Assets in the fair value hierarchy			
Common stock	\$ 562,346,092	\$ 562,346,092	\$ -
Preferred stock	236,955	236,955	-
Mutual funds	197,641,275	197,641,275	-
U.S. Government securities	146,949,721	-	146,949,721
Corporate bonds	118,290,800	-	118,290,800
Other investments	10,728,301	-	10,728,301
Cash equivalents	718,764	-	718,764
Total assets in the fair value hierarchy	<u>1,036,911,908</u>	<u>\$ 760,224,322</u>	<u>\$ 276,687,586</u>
Investments measured at net asset value			
Limited partnerships	332,433,020		
Limited liability companies	534,985,071		
103-12 investment entities	435,146,579		
Real estate investment trusts	71,721,535		
Mutual funds	266,478,134		
Common collective trusts	768,198,220		
Total investments measured at net asset value	<u>2,408,962,559</u>		
Total investments at fair value	<u>\$ 3,445,874,467</u>		

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Description	May 31, 2024	Fair Value Measurements at Reporting Date Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Common stock	\$ 665,972,664	\$ 665,972,664	\$ -
Preferred stock	236,955	236,955	-
Mutual funds	221,011,832	221,011,832	-
U.S. Government securities	163,119,815	-	163,119,815
Corporate bonds	97,145,379	-	97,145,379
Other investments	3,636,732	-	3,636,732
Cash equivalents	2,087,595	-	2,087,595
Total assets in the fair value hierarchy	<u>1,153,210,972</u>	<u>\$ 887,221,451</u>	<u>\$ 265,989,521</u>
Investments measured at net asset value			
Limited partnerships	300,036,613		
Limited liability companies	493,971,350		
103-12 investment entities	398,014,413		
Real estate investment trusts	70,642,955		
Mutual funds	250,270,028		
Common collective trusts	568,836,523		
Total investments measured at net asset value	<u>2,081,771,882</u>		
Total investments at fair value	<u>\$ 3,234,982,854</u>		

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9. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Trust utilizes net asset value (“NAV”) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

	Fair Value as of May 31,		Unfunded Commitments		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2025	2024	2025	2024		
Common collective trusts						
BNYM-M DB SL SIF	\$ 133,851,297	\$ 136,005,292	{a} \$ -	\$ -	Daily	N/A
Schroders Intl Alpha Trust CL 1	440,002,221	377,484,698	{a} -	-	Daily	N/A
Russ 2500 Alpha Tilts Fund CL	131,184,996	-	{a} -	-	Daily	N/A
EB Temp Inv FD Var	63,159,706	55,346,533	{a} -	-	Daily	N/A
Total common collective trusts	768,198,220	568,836,523	-	-		
103-12 investment entities						
ArrowStreet Group Trust	435,146,579	398,014,413	{a} -	-	Bi-monthly	9 days
Limited partnerships						
Ares Pathfinder Core FD LP	30,176,550	-	{b} -	-	Annually	90 days
Contrarian Dist. Real Estate Debt III	4,634,753	5,359,588	{c} 2,734,238	4,461,730	See {c} below	See {c} below
Heitman America Real Estate Trust LP	98,001,404	96,251,003	{d} -	-	Quarterly	See {d} below
ASB Allegiance Real Estate FD	80,922,749	87,703,144	{e} -	-	Quarterly	30 days
Locust Point Private Credit Fund, LP	17,914,857	19,224,187	{f} -	1,342,318	See {f} below	See {f} below
Locust Point SRS Housing Debt	23,654,951	24,859,898	{g} 2,030,380	4,553,085	See {g} below	See {g} below
Locust Point Private CR III, LP	13,679,901	14,588,271	{g} 12,760,897	11,243,079	See {g} below	See {g} below
Labor Impact Feeder Fund LP	28,814,251	28,112,208	{h} 6,709,218	4,429,194	Quarterly	90 days
Monarch Capital Partners Offshore VI LP	18,388,165	10,617,497	{m} 4,400,000	10,000,000	See {r} below	See {r} below
Hammes Partners III LP	16,245,439	13,320,817	{i} 1,694,029	1,938,420	Not Permitted	N/A
Total limited partnerships	332,433,020	300,036,613	30,328,762	37,967,826		
Real estate investment trusts						
RREEF	71,721,535	70,642,955	{j} -	-	Quarterly	45 days
Mutual fund						
PIMCO mutual funds	266,478,134	250,270,028	{k} -	-	Daily	N/A
Limited liability companies						
HBK Multi-Strategy Offshore Fund	90,514,444	83,208,294	{l} -	-	Quarterly	90 days
Millennium International LTD	143,436,987	133,138,827	{n} -	-	Quarterly	90 days
Elliot International LTD	55,677,076	50,544,665	{o} -	-	Semi-Annual	60 days
Apollo Offshore Credit Strategies Fund Ltd.	106,628,735	96,218,051	{p} -	-	65 days	45 days
Aleutian Fund Ltd. Class A	138,727,830	130,861,513	{q} -	-	Quarterly	90 days
Total limited liability companies	534,985,071	493,971,350	-	-		
Total	\$ 2,408,962,559	\$ 2,081,771,882	\$ 30,328,762	\$ 37,967,826		

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{b} The investment objective of the partnership is to generate current income and long-term capital appreciation through a strategy primarily focused on pursuing illiquid, directly-originated investments and tradeable securities in which diversified portfolios of loans, leases and other receivables comprise the security and generate the contractual cash flows that form the basis of each investment.

{c} The fund seeks to maximize total return through investment in a broad-based distressed securities portfolio of private real estate and structured debt obligations. From time to time, the general partner will provide a five-business-day capital call notice prior to the date of each draw-down of capital.

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- {d} The fund is organized as a perpetual-life, open-ended commingled fund for the objective and purpose of creating a high-quality, low-risk, diversified portfolio of stabilized, income-producing real estate investments. All shares acquired are permitted to be redeemed on a quarterly basis. Outstanding redemption requests will be accommodated each calendar quarter as liquid assets permit. To the extent that liquid assets are insufficient during any calendar quarter to satisfy all outstanding redemption requests, redemptions will be made on a pro-rata basis as liquid assets become available. The general partner will have the discretion to determine the extent to which liquid assets are available for redemption or are necessary for the ongoing expenses (including debt payments), investments, capital expenditures or reserves. Shares will be redeemed at a price that reflects the fund's net asset value as of the last day of the calendar quarter subsequent to the calendar quarter in which the redemption request is received. The fund will not be obligated to sell, finance or refinance any investments to satisfy redemption requests.
- {e} The ASB Allegiance Real Estate Fund is an open-ended commingled collective investment fund established in 1984 as a means for collective investment in real estate assets by qualified employee benefit plans. The fund invests through ASB Allegiance Real Estate Fund, LP, a Delaware limited fund, and its subsidiary ASB Allegiance Investments, LLC, a Delaware limited liability company, which were structured to enable the Fund to increase its transaction and operational flexibility.
- {f} The objective of the partnership is to invest primarily in subordinated debt; mezzanine; bridge loans; and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The Trust is not permitted to withdraw any or all of its interest in the partnership except with the consent of the general partner, which may be given or withheld in its sole discretion.
- {g} The objective of the partnership is to invest primarily in subordinated debt, mezzanine, and bridge loans and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The loans made by the partnership may include the purchase of existing debt, where the underlying collateral is the real estate of a senior housing and care facility.
- {h} The partnership was formed for the purpose of (a) identifying potential investments; (b) acquiring, holding, financing, managing and disposing of investments; (c) pending utilization or disbursement of funds, to invest such funds in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated September 7, 2018, and the Second Amended and Restated Limited Partnership Agreement dated March 15, 2019 (collectively the "Agreements"); and (d) doing everything necessary or desirable for the accomplishment of the above purposes and to do every other act and thing incident thereto or connected therewith permitted by the Delaware Act. The general partner will seek to invest directly or indirectly in private companies, generally by making investments alongside select middle-market private equity funds on a co-investment basis.
- {i} Hammes Partners III, L.P. is a limited partnership that was formed for the purpose of generating income and appreciation on healthcare real estate, including medical office buildings ("MOBs") and ambulatory care centers ("ACCs," and together with MOBs, "Outpatient Facilities") throughout the United States.
- {j} The principal investment objective of RREEF America is to generate attractive, predictable investment returns from a target portfolio of low-risk equity investments in income-producing real estate while maximizing the total return to shareholders through cash dividends and appreciation in the value of RREEF America shares.
- {k} The objective of these funds is to match or exceed the Bloomberg U.S. Bond Index.

California Ironworkers Field Pension Trust
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

- {i} This investment is a private investment fund with a primary objective to generate attractive absolute rates of return with relatively low volatility and with relatively low correlation to most major market indices for non-U.S. investors and tax-exempt U.S. investors.
- {m} Monarch Capital Partners Offshore VI LP's investment objective is to provide its investors with superior risk-adjusted rates of return by investing in inefficient segments of the credit markets.
- {n} The fund seeks to generate positive absolute returns regardless of the directionality of markets and achieves this through allocating capital across more than 200 portfolio management teams in five core strategy areas.
- {o} Through its investment in the Master Fund, the principal objective of this fund is to generate a return that is as high as is consistent with a goal of minimizing losses during adverse financial market periods.
- {p} Apollo Offshore Credit Strategies Fund Ltd. is a subsidiary of the Apollo Credit Strategies Master Fund Ltd. (the "Master Fund"). The Master Fund's purpose is to generate consistent portfolio returns with limited volatility by focusing on non-investment-grade credit and credit-related assets. The Master Fund will seek to accomplish this objective by investing in a diversified portfolio of performing senior secured floating rate loans made to corporate and other business entities.
- {q} The fund's investment objective is to generate consistent, long-term appreciation of assets through the active management of a comprehensive equity-focused portfolio, which includes sector-specific, market-neutral sub-portfolios together with various complementary equity-focused investment strategies.

10. RELATED ORGANIZATIONS

Administrative services for the Trust are provided by Ironworker Employees' Benefit Corporation ("IEBC"), a not-for-profit corporation, which provides administrative services to a group of member trust funds collectively known as the California Field Ironworkers Trust Funds (the "Ironworkers Trust Funds"). The Trust enters into various transactions with the related Ironworkers Trust Funds in the normal course of operations. IEBC initially pays investment, operating and administrative expenses related to the Ironworkers Trust Funds. Specific identifiable expenses are charged to the respective trust fund, and common administrative expenses are allocated to each trust on a percentage basis. Amounts reimbursed to IEBC for these expenses for the years ended May 31, 2025 and 2024, totaled approximately \$14,397,000 and \$14,457,000, respectively. IEBC leases its facilities from the Plaza, a subsidiary of the Trust.

11. SUBSEQUENT EVENTS

On November 20, 2025, the Board of Trustees adopted Amendment No. 3 to the California Ironworkers Field Pension Trust, effective June 1, 2025, which increases benefit accrual rates for various periods of Future Service Credit and updates the formulas tied to the Trust's funded ratio.

In preparing these consolidated financial statements, management of the Trust has evaluated events and transactions that occurred after May 31, 2025, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through February 18, 2026, the date that the consolidated financial statements were available to be issued, and no other items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

We have audited the financial statements of California Ironworkers Field Pension Trust as of and for the years ended May 31, 2025 and 2024, and have issued our report thereon dated February 18, 2026, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information on pages 21 and 22, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

February 18, 2026

California Ironworkers Field Pension Trust
Schedules of Net Income from 131 N. El Molino Avenue, Pasadena, California
Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Revenue		
Rental income - Plaza	\$ 2,276,632	\$ 1,966,224
Miscellaneous income	<u>87,103</u>	<u>82,560</u>
Total revenue	<u>2,363,735</u>	<u>2,048,784</u>
Expenses		
Amortization - tenant improvements	206,582	238,153
CAM operating expenses	455,432	415,646
Lease commissions	14,010	45,133
Other operating expenses	217,961	214,704
Owner expenses	89,139	29,331
Professional fees	62,417	71,675
Taxes and insurance - building	340,521	350,892
Utilities	<u>488,858</u>	<u>506,959</u>
Total expenses	<u>1,874,920</u>	<u>1,872,493</u>
Net income from real estate	<u>\$ 488,815</u>	<u>\$ 176,291</u>

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Consolidated Schedules of Operating and Administrative Expenses
Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Audit and accounting fees	\$ 143,640	\$ 121,144
Auto leases and expenses	8,101	8,016
Commercial banking fees	70,108	67,214
Computer consulting services	97,015	101,024
Data processing scanning expenses	20,867	5,570
Depreciation and amortization	63,544	68,277
Employee benefits	673,011	477,276
Equipment leases and maintenance	297,374	251,915
Field auditors' travel and meeting expense	2,855	2,829
Insurance - general	523,514	463,258
Insurance - workers' compensation	24,445	37,211
Legal fees and expenses	252,975	242,937
Office supplies	23,269	56,195
Outside services	76,962	155,675
Payroll taxes	160,642	160,199
Plan consulting and actuarial fees	197,814	268,287
Plan termination insurance	806,785	762,440
Postage and mailing	218,080	200,358
Rent and common area expense	673,438	421,671
Salaries and wages	2,006,061	2,010,717
Storage, records and files	56,803	25,876
Taxes and licenses	3,917	6,632
Telephone	63,011	37,400
Travel and meeting expenses	9,342	11,563
Trustees' expenses, meeting and transportation	<u>21,052</u>	<u>27,080</u>
Total operating and administrative expenses	<u>\$ 6,494,625</u>	<u>\$ 5,990,764</u>

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
EIN #95-6042866, Plan #001
May 31, 2025

<u>(a)</u>	<u>(b) Identity of Issuer, Borrower, Lessor, or Similar Party</u>	<u>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
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See attached



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	698,571.74	718,764.18	20,192.44
U. S. GOVERNMENT SECURITIES	144,662,212.08	144,789,749.46	127,537.38
CORPORATE DEBT INSTRUMENTS - PREFERRED	45,523,968.19	45,804,464.24	280,496.05
CORPORATE DEBT INSTRUMENTS	72,239,330.84	72,486,335.96	247,005.12
CORPORATE STOCK - COMMON	514,344,045.00	562,583,047.21	48,239,002.21
PARTNERSHIP/JOINT VENTURE INTEREST	514,027,336.61	521,531,824.62	7,504,488.01
OTHER INVESTMENTS	4,778,421.35	4,911,354.11	132,932.76
TOTAL GENERAL INVESTMENTS	1,296,273,885.81	1,352,825,539.78	56,551,653.97
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	791,547,013.31	1,074,644,604.86	283,097,591.55
REGISTERED INVESTMENT COMPANIES	680,760,014.83	1,010,427,404.85	329,667,390.02
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	1,472,307,028.14	2,085,072,009.71	612,764,981.57
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
DIVIDEND RECEIVABLE			31,781.41
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			31,781.41
GRAND TOTALS	2,768,580,913.95	3,437,897,549.49	669,348,416.95



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
CT6F54204902	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	0.310	0.31	0.31	0.00
CT6F54204902	AA9123453 AUD (AUSTRALIAN DOLLARS)	0.300	0.20	0.19	(0.01)
CT6F54204902	ES9123450 CHF (SWISS FRANC)	(0.170)	(0.19)	(0.21)	(0.02)
CT6F54204902	EX9123459 GBP (GREAT BRITISH POUNDS)	1.140	1.45	1.54	0.09
CT6F54204902	FH9123453 HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
CT6F54204902	FJ9123459 JPY (JAPANESE YEN)	(342.000)	(2.18)	(2.37)	(0.19)
CT6F54204902	NC9123455 CAD (CANADIAN DOLLARS)	0.190	0.14	0.14	0.00
CT6F54204902	SD9123458 DKK (DANISH KRONE)	0.120	0.02	0.02	0.00
CT6F54204902	SN9123456 NOK (NORWEGIAN KRONE)	0.020	0.00	0.00	0.00
CT6F54204902	SS9123455 SEK (SWEDISH KRONA)	20.450	1.94	2.13	0.19
CT6F54204902	XX9123458 EUR (EURO)	76,133.260	82,524.46	86,430.28	3,905.82
CT6F55035002	ES9123450 CHF (SWISS FRANC)	78,042.620	86,507.37	94,994.36	8,486.99
CT6F55039302	XX9123458 EUR (EURO)	0.010	0.01	0.01	0.00
CT6F55041102	99VVBMHV4 CCPC COLLATERAL WITH GOLDMAN	275,000.000	275,000.00	275,000.00	0.00
CT6F55041102	AA9123487 AUD CURRENCY AT BROKER	(5.670)	(3.77)	(3.65)	0.12
CT6F55041102	EX9123459 GBP (GREAT BRITISH POUNDS)	63,287.950	82,455.90	85,346.96	2,891.06
CT6F55041102	EX9123483 GBP CURRENCY AT BROKER 0.000%	12,129.800	16,341.03	16,357.64	16.61
CT6F55041102	FJ9123459 JPY (JAPANESE YEN)	10,716,839.000	71,128.75	74,270.34	3,141.59
CT6F55041102	XX9123458 EUR (EURO)	61,787.440	68,456.31	70,144.19	1,687.88
CT6F55041102	XX9123482 EUR CURRENCY AT BROKER	14,289.630	16,159.99	16,222.30	62.31
TOTAL INTEREST-BEARING CASH			698,571.74	718,764.18	20,192.44
U. S. GOVERNMENT SECURITIES					
CT6F55041102	01F012460 COMMIT TO PUR FNMA SF MTG 1.500% 06/01/2040 DD 06/01/25	269,000.000	235,585.16	235,673.59	88.43
CT6F55041102	01F020463 COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2040 DD 06/01/25	67,000.000	60,452.80	60,458.12	5.32
CT6F55041102	01F022469 COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2040 DD 06/01/25	126,000.000	116,033.21	116,203.50	170.29
CT6F55041102	01F030462 COMMIT TO PUR FNMA SF MTG 3.000% 06/01/2040 DD 06/01/25	171,000.000	161,007.19	160,975.98	(31.21)
CT6F55041102	01F032468 COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2040 DD 06/01/25	47,000.000	44,956.60	44,859.15	(97.45)
CT6F55041102	01F032666 COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2055 DD 06/01/25	307,000.000	274,887.04	271,995.86	(2,891.18)
CT6F55041102	01F040461 COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2040 DD 06/01/25	103,000.000	100,203.71	99,612.33	(591.38)
CT6F55041102	01F042467 COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2040 DD 06/01/25	393,000.000	388,810.65	386,794.53	(2,016.12)
CT6F55041102	01F042665 COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2055 DD 06/01/25	19,000.000	17,954.80	17,908.45	(46.35)
CT6F55041102	01F050668 COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2055 DD 06/01/25	658,000.000	638,529.22	636,733.44	(1,795.78)
CT6F55041102	01F052656 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25	122,000.000	120,821.00	120,772.68	(48.32)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01F052664 COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2055 DD 06/01/25	1,086,000.000	1,077,131.36	1,074,749.04	(2,382.32)
CT6F55041102	01F060667 COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	789,000.000	796,075.39	796,574.40	499.01
CT6F55041102	01F062663 COMMIT TO PUR FNMA SF MTG 6.500% 06/01/2055 DD 06/01/25	570,000.000	585,055.47	585,070.80	15.33
CT6F55041102	21H020667 COMMIT TO PUR GNMA II JUMBOS 2.000% 06/20/2055 DD 06/01/25	1,064,000.000	854,480.32	853,753.60	(726.72)
CT6F55041102	21H022663 COMMIT TO PUR GNMA II JUMBOS 2.500% 06/20/2055 DD 06/01/25	518,000.000	434,499.77	433,581.54	(918.23)
CT6F55041102	21H030666 COMMIT TO PUR GNMA II JUMBOS 3.000% 06/20/2055 DD 06/01/25	1,321,000.000	1,154,514.85	1,150,049.39	(4,465.46)
CT6F55041102	21H032662 COMMIT TO PUR GNMA II JUMBOS 3.500% 06/20/2055 DD 06/01/25	896,000.000	800,590.00	796,355.84	(4,234.16)
CT6F55041102	21H040665 COMMIT TO PUR GNMA II JUMBOS 4.000% 06/20/2055 DD 06/01/25	399,000.000	365,965.43	365,148.84	(816.59)
CT6F55041102	21H042661 COMMIT TO PUR GNMA II JUMBOS 4.500% 06/20/2055 DD 06/01/25	1,107,000.000	1,045,761.80	1,043,613.18	(2,148.62)
CT6F55041102	21H050664 COMMIT TO PUR GNMA II JUMBOS 5.000% 06/20/2055 DD 06/01/25	1,542,000.000	1,496,756.02	1,494,768.54	(1,987.48)
CT6F55041102	21H052660 COMMIT TO PUR GNMA II JUMBOS 5.500% 06/20/2055 DD 06/01/25	1,694,000.000	1,680,455.00	1,681,040.90	585.90
CT6F55041102	21H060663 COMMIT TO PUR GNMA II JUMBOS 6.000% 06/20/2055 DD 06/01/25	1,081,000.000	1,088,497.73	1,091,064.11	2,566.38
CT6F55041102	21H062669 COMMIT TO PUR GNMA II JUMBOS 6.500% 06/20/2055 DD 06/01/25	549,000.000	559,958.55	560,649.78	691.23
CT6F55041102	30308GAH3 FRESB 2019-SB60 MORT SB60 A10H VAR RT 01/25/2039 DD 03/01/19	66,240.116	60,528.90	64,203.89	3,674.99
CT6F55041102	3128LXBF6 FHLMC POOL #G0-1838 5.000% 07/01/2035 DD 06/01/05	16,349.127	16,143.78	16,394.25	250.47
CT6F55041102	3128LXBH2 FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05	12,875.602	12,713.90	12,911.14	197.24
CT6F55041102	3128M6RM2 FHLMC POOL #G0-4692 5.500% 02/01/2035 DD 09/01/08	1,796.478	1,803.16	1,829.03	25.87
CT6F55041102	3128M9GP1 FHLMC POOL #G0-7106 3.500% 08/01/2042 DD 08/01/12	4,780.881	4,356.34	4,425.14	68.80
CT6F55041102	3128M9YJ5 FHLMC POOL #G0-7613 6.000% 04/01/2039 DD 01/01/14	11,440.749	11,684.27	11,931.56	247.29
CT6F55041102	3128MABR9 FHLMC POOL #G0-7848 3.500% 04/01/2044 DD 10/01/14	27,484.202	24,984.78	25,398.70	413.92
CT6F55041102	3128MAD55 FHLMC POOL #G0-7924 3.500% 01/01/2045 DD 01/01/15	25,129.690	22,660.96	23,040.91	379.95
CT6F55041102	3128MAFB0 FHLMC POOL #G0-7962 5.000% 11/01/2041 DD 03/01/15	28,574.187	28,129.28	28,653.34	524.06
CT6F55041102	3128MEK91 FHLMC POOL #G1-5520 3.000% 07/01/2030 DD 08/01/15	5,536.951	5,262.83	5,395.32	132.49
CT6F55041102	3128MENS6 FHLMC POOL #G1-5601 2.500% 01/01/2029 DD 10/01/15	3,036.812	2,901.22	2,964.60	63.38
CT6F55041102	3128MFCX4 FHLMC POOL #G1-6186 2.500% 04/01/2031 DD 05/01/17	9,300.208	8,691.97	8,942.80	250.83
CT6F55041102	3128MJ3S7 FHLMC POOL #G0-8808 3.500% 03/01/2048 DD 03/01/18	28,602.498	25,601.25	25,810.89	209.64
CT6F55041102	3128MJ3X6 FHLMC POOL #G0-8813 3.500% 04/01/2048 DD 04/01/18	28,824.311	25,753.65	25,991.75	238.10
CT6F55041102	31292LGU3 FHLMC POOL #C0-3811 3.500% 04/01/2042 DD 04/01/12	17,708.939	16,137.46	16,402.37	264.91
CT6F55041102	31292LGY5 FHLMC POOL #C0-3815 3.500% 03/01/2042 DD 03/01/12	50,414.115	45,938.35	46,700.11	761.76
CT6F55041102	312938GD9 FHLMC POOL #A9-0196 4.500% 12/01/2039 DD 12/01/09	1,531.556	1,478.29	1,508.41	30.12
CT6F55041102	3129414T1 FHLMC POOL #A9-3534 4.000% 08/01/2040 DD 08/01/10	1,720.349	1,611.50	1,639.54	28.04
CT6F55041102	312942F34 FHLMC POOL #A9-3786 4.000% 09/01/2040 DD 09/01/10	32,749.992	30,678.53	31,228.75	550.22
CT6F55041102	312942H40 FHLMC POOL #A9-3851 4.000% 09/01/2040 DD 09/01/10	4,626.400	4,333.86	4,414.93	81.07
CT6F55041102	31307M2W5 FHLMC POOL #J3-1689 3.000% 05/01/2030 DD 05/01/15	5,554.458	5,281.38	5,415.21	133.83



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	31307MSF4 FHLMC POOL #J3-1418 2.500% 05/01/2030 DD 04/01/15	3,083.939	2,892.83	2,976.00	83.17
CT6F55041102	31307NM68 FHLMC POOL #J3-2181 3.000% 07/01/2030 DD 07/01/15	721.993	686.21	704.64	18.43
CT6F55041102	31307NN26 FHLMC POOL #J3-2209 2.500% 07/01/2030 DD 07/01/15	1,003.399	940.56	967.75	27.19
CT6F55041102	31307NNV2 FHLMC POOL #J3-2204 2.500% 07/01/2030 DD 07/01/15	1,304.177	1,222.52	1,257.17	34.65
CT6F55041102	31307NV50 FHLMC POOL #J3-2436 3.000% 08/01/2030 DD 08/01/15	653.154	616.98	636.04	19.06
CT6F55041102	31307NXU3 FHLMC POOL #J3-2491 2.500% 07/01/2030 DD 08/01/15	200.108	186.61	192.87	6.26
CT6F55041102	31307U5V6 FHLMC POOL #J3-8060 3.000% 12/01/2032 DD 11/01/17	2,175.375	2,039.80	2,102.46	62.66
CT6F55041102	31307UR34 FHLMC POOL #J3-7706 3.000% 10/01/2032 DD 10/01/17	2,307.096	2,163.64	2,229.23	65.59
CT6F55041102	31307UV47 FHLMC POOL #J3-7835 3.000% 11/01/2032 DD 10/01/17	3,204.118	3,000.13	3,093.03	92.90
CT6F55041102	3130AKPP5 FEDERAL HOME LN BK CONS BD 1.850% 01/25/2036 DD 01/21/21	130,000.000	92,422.20	96,926.70	4,504.50
CT6F55041102	3130AL3G7 FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	210,000.000	149,545.20	156,702.00	7,156.80
CT6F55041102	3130AL5W0 FEDERAL HOME LN BK CONS BD 2.000% 02/25/2036 DD 02/25/21	145,000.000	110,295.70	109,643.20	(652.50)
CT6F55041102	3130ALCS1 FEDERAL HOME LN BK CONS BD 2.000% 02/25/2036 DD 02/25/21	730,000.000	541,105.93	553,712.30	12,606.37
CT6F55041102	3131XU2J5 FHLMC POOL #ZM-1677 3.000% 09/01/2046 DD 10/01/18	271,626.095	235,277.08	239,283.58	4,006.50
CT6F55041102	31329KW83 FHLMC POOL #ZA-2471 3.000% 09/01/2037 DD 09/01/18	2,471.157	2,234.49	2,305.34	70.85
CT6F55041102	3132A5H40 FHLMC POOL #ZS-4751 3.500% 01/01/2048 DD 09/01/18	24,929.821	22,298.96	22,499.41	200.45
CT6F55041102	3132AACD4 FHLMC POOL #ZS-9068 3.500% 01/01/2034 DD 09/01/18	10,859.064	10,232.18	10,560.55	328.37
CT6F55041102	3132AEB21 FHLMC POOL #ZT-1857 4.500% 03/01/2049 DD 03/01/19	274,190.249	264,215.18	265,895.99	1,680.81
CT6F55041102	3132CWKK9 FHLMC POOL #SB-0298 2.500% 01/01/2035 DD 03/01/20	156,587.279	142,082.61	146,008.24	3,925.63
CT6F55041102	3132CWR71 FHLMC POOL #SB-0510 1.500% 04/01/2036 DD 03/01/21	28,347.938	24,274.89	25,053.34	778.45
CT6F55041102	3132CWS47 FHLMC POOL #SB-0539 2.000% 09/01/2035 DD 06/01/21	60,230.749	52,981.38	54,713.61	1,732.23
CT6F55041102	3132CWS96 FHLMC POOL #SB-0544 2.000% 03/01/2036 DD 06/01/21	25,636.958	22,512.33	23,328.35	816.02
CT6F55041102	3132CWSB1 FHLMC POOL #SB-0514 1.500% 04/01/2036 DD 03/01/21	172,611.908	148,340.83	152,231.62	3,890.79
CT6F55041102	3132CWTB0 FHLMC POOL #SB-0546 2.000% 01/01/2036 DD 06/01/21	124,300.310	109,426.50	113,210.24	3,783.74
CT6F55041102	3132D6NY2 FHLMC POOL #SB-8507 2.000% 02/01/2036 DD 01/01/21	82,805.507	72,819.09	75,352.18	2,533.09
CT6F55041102	3132D9B86 FHLMC POOL #SC-0063 3.500% 05/01/2035 DD 10/01/20	39,011.736	36,998.35	37,680.66	682.31
CT6F55041102	3132D9DQ4 FHLMC POOL #SC-0111 3.000% 06/01/2038 DD 12/01/20	47,836.411	43,607.68	44,654.33	1,046.65
CT6F55041102	3132DM2Q7 FHLMC POOL #SD-0783 2.000% 12/01/2051 DD 12/01/21	29,563.190	23,173.12	23,339.55	166.43
CT6F55041102	3132DM2S3 FHLMC POOL #SD-0785 2.000% 12/01/2051 DD 12/01/21	62,330.107	48,892.35	49,159.76	267.41
CT6F55041102	3132DM2T1 FHLMC POOL #SD-0786 2.000% 12/01/2051 DD 12/01/21	77,084.223	60,582.82	60,972.08	389.26
CT6F55041102	3132DM2W4 FHLMC POOL #SD-0789 2.000% 12/01/2051 DD 12/01/21	11,490.460	9,128.61	9,174.33	45.72
CT6F55041102	3132DM6P5 FHLMC POOL #SD-0878 4.000% 07/01/2050 DD 01/01/22	57,430.965	52,952.50	53,545.76	593.26
CT6F55041102	3132DM7D1 FHLMC POOL #SD-0892 2.000% 01/01/2052 DD 02/01/22	184,574.594	145,036.88	146,000.35	963.47
CT6F55041102	3132DM7F6 FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22	135,375.515	107,530.10	107,271.56	(258.54)
CT6F55041102	3132DMKF1 FHLMC POOL #SD-0294 4.500% 03/01/2050 DD 03/01/20	143,439.001	136,397.56	136,635.69	238.13
CT6F55041102	3132DMKH7 FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	240,030.010	221,074.79	223,549.55	2,474.76
CT6F55041102	3132DMQ73 FHLMC POOL #SD-0478 4.000% 01/01/2045 DD 12/01/20	47,600.001	44,531.70	45,217.62	685.92
CT6F55041102	3132DMR23 FHLMC POOL #SD-0505 4.000% 06/01/2048 DD 12/01/20	1,091.008	1,012.74	1,021.77	9.03
CT6F55041102	3132DMR49 FHLMC POOL #SD-0507 4.000% 09/01/2045 DD 12/01/20	74,458.706	69,861.62	70,732.05	870.43
CT6F55041102	3132DMR56 FHLMC POOL #SD-0508 3.500% 01/01/2048 DD 12/01/20	81,609.181	73,779.58	74,188.46	408.88



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3132DMRA5 FHLMC POOL #SD-0481 3.500% 09/01/2044 DD 12/01/20	116,761.781	104,323.14	106,010.36	1,687.22
CT6F55041102	3132DMRE7 FHLMC POOL #SD-0485 3.500% 03/01/2046 DD 12/01/20	62,701.192	57,036.14	57,921.48	885.34
CT6F55041102	3132DMRF4 FHLMC POOL #SD-0486 3.500% 09/01/2046 DD 12/01/20	13,771.871	12,295.50	12,519.59	224.09
CT6F55041102	3132DMRG2 FHLMC POOL #SD-0487 3.500% 08/01/2050 DD 12/01/20	5,229.710	4,650.49	4,695.76	45.27
CT6F55041102	3132DMRH0 FHLMC POOL #SD-0488 4.000% 05/01/2049 DD 12/01/20	37,060.929	34,228.38	34,568.21	339.83
CT6F55041102	3132DMRJ6 FHLMC POOL #SD-0489 4.000% 04/01/2048 DD 12/01/20	50,751.129	46,765.12	47,003.16	238.04
CT6F55041102	3132DMRK3 FHLMC POOL #SD-0490 4.000% 01/01/2045 DD 12/01/20	175,175.097	163,888.57	166,717.64	2,829.07
CT6F55041102	3132DMRL1 FHLMC POOL #SD-0491 3.500% 08/01/2049 DD 12/01/20	156,311.822	141,190.23	142,731.45	1,541.22
CT6F55041102	3132DMRM9 FHLMC POOL #SD-0492 4.000% 08/01/2048 DD 12/01/20	72,746.514	68,015.79	68,012.90	(2.89)
CT6F55041102	3132DMRN7 FHLMC POOL #SD-0493 3.500% 06/01/2048 DD 12/01/20	19,578.181	17,589.62	17,793.83	204.21
CT6F55041102	3132DMRR8 FHLMC POOL #SD-0496 3.000% 02/01/2047 DD 12/01/20	390,103.009	338,418.28	344,398.54	5,980.26
CT6F55041102	3132DMRT4 FHLMC POOL #SD-0498 3.000% 06/01/2044 DD 12/01/20	231,604.213	202,973.29	205,970.26	2,996.97
CT6F55041102	3132DMRY3 FHLMC POOL #SD-0503 4.000% 04/01/2048 DD 12/01/20	12,324.190	11,546.79	11,583.26	36.47
CT6F55041102	3132DMRZ0 FHLMC POOL #SD-0504 4.000% 07/01/2047 DD 12/01/20	48,612.617	45,131.02	45,431.89	300.87
CT6F55041102	3132DMUR4 FHLMC POOL #SD-0592 3.000% 09/01/2050 DD 05/01/21	366,950.030	315,466.94	322,152.77	6,685.83
CT6F55041102	3132DMX75 FHLMC POOL #SD-0702 2.500% 05/01/2051 DD 09/01/21	164,554.648	136,897.94	137,475.54	577.60
CT6F55041102	3132DMY33 FHLMC POOL #SD-0730 2.000% 09/01/2051 DD 10/01/21	14,269.829	11,209.38	11,255.33	45.95
CT6F55041102	3132DMY58 FHLMC POOL #SD-0732 2.000% 09/01/2051 DD 10/01/21	72,933.600	57,035.53	57,312.68	277.15
CT6F55041102	3132DMYM1 FHLMC POOL #SD-0716 2.000% 07/01/2051 DD 09/01/21	243,565.653	193,269.35	193,374.08	104.73
CT6F55041102	3132DNAY9 FHLMC POOL #SD-0923 2.500% 01/01/2052 DD 03/01/22	503,656.371	412,313.25	415,380.52	3,067.27
CT6F55041102	3132DNE25 FHLMC POOL #SD-1053 3.500% 06/01/2052 DD 06/01/22	101,564.222	90,251.94	91,319.44	1,067.50
CT6F55041102	3132DNEW9 FHLMC POOL #SD-1049 3.500% 06/01/2052 DD 06/01/22	108,423.449	95,450.53	96,515.30	1,064.77
CT6F55041102	3132DNF32 FHLMC POOL #SD-1086 3.500% 06/01/2052 DD 06/01/22	39,983.129	35,207.14	35,590.18	383.04
CT6F55041102	3132DNHX4 FHLMC POOL #SD-1146 4.000% 07/01/2050 DD 06/01/22	159,671.470	147,148.44	148,770.70	1,622.26
CT6F55041102	3132DNNR0 FHLMC POOL #SD-1300 5.000% 07/01/2052 DD 07/01/22	86,116.971	83,860.71	84,437.69	576.98
CT6F55041102	3132DNTW3 FHLMC POOL #SD-1465 5.000% 08/01/2052 DD 08/01/22	231,630.909	224,109.89	226,046.29	1,936.40
CT6F55041102	3132DP3F3 FHLMC POOL #SD-2598 6.000% 03/01/2053 DD 03/01/23	37,650.894	37,748.75	38,076.35	327.60
CT6F55041102	3132DPCT3 FHLMC POOL #SD-1882 5.000% 11/01/2052 DD 11/01/22	55,329.173	53,297.50	54,085.93	788.43
CT6F55041102	3132DPEZ7 FHLMC POOL #SD-1952 4.000% 06/01/2052 DD 12/01/22	57,416.230	52,926.87	53,508.48	581.61
CT6F55041102	3132DPF86 FHLMC POOL #SD-1991 5.000% 12/01/2052 DD 12/01/22	118,229.974	113,888.48	115,573.35	1,684.87
CT6F55041102	3132DPGH5 FHLMC POOL #SD-2000 4.500% 11/01/2052 DD 12/01/22	176,947.286	165,689.91	167,765.49	2,075.58
CT6F55041102	3132DPJ25 FHLMC POOL #SD-2081 5.000% 12/01/2052 DD 12/01/22	61,567.694	59,306.91	60,184.27	877.36
CT6F55041102	3132DPML9 FHLMC POOL #SD-2163 6.000% 01/01/2053 DD 01/01/23	109,608.970	109,849.01	110,856.32	1,007.31
CT6F55041102	3132DPQ43 FHLMC POOL #SD-2275 5.500% 01/01/2053 DD 01/01/23	36,449.566	35,924.69	36,379.95	455.26
CT6F55041102	3132DPR34 FHLMC POOL #SD-2306 5.000% 02/01/2053 DD 02/01/23	28,180.551	27,137.85	27,547.90	410.05
CT6F55041102	3132DQ2G0 FHLMC POOL #SD-3475 5.500% 08/01/2053 DD 07/01/23	148,383.344	150,400.45	148,099.93	(2,300.52)
CT6F55041102	3132DQB54 FHLMC POOL #SD-2760 6.000% 04/01/2053 DD 04/01/23	69,905.004	70,118.23	71,131.84	1,013.61
CT6F55041102	3132DQF35 FHLMC POOL #SD-2886 6.000% 05/01/2053 DD 05/01/23	63,262.849	63,476.69	64,393.36	916.67
CT6F55041102	3132DQGA8 FHLMC POOL #SD-2893 5.500% 05/01/2053 DD 05/01/23	183,607.831	180,822.50	183,257.14	2,434.64
CT6F55041102	3132DQGL4 FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23	856,047.266	667,288.85	670,781.52	3,492.67
CT6F55041102	3132DQQ58 FHLMC POOL #SD-3176 6.000% 06/01/2053 DD 06/01/23	135,737.137	136,263.81	138,229.27	1,965.46
CT6F55041102	3132DSQ62 FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24	510,499.443	495,862.45	495,220.19	(642.26)
CT6F55041102	3132DT4J6 FHLMC POOL #SD-6225 6.000% 08/01/2054 DD 08/01/24	1,859.080	1,901.05	1,887.19	(13.86)



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CT6F55041102	3132DUA31 FHLMC POOL #SD-6326 6.000% 09/01/2054 DD 09/01/24	1,884.547	1,939.02	1,919.15	(19.87)
CT6F55041102	3132DV6T7 FHLMC POOL #SD-8082 1.500% 09/01/2050 DD 09/01/20	149,636.445	110,138.41	110,377.83	239.42
CT6F55041102	3132DVL52 FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	542,249.283	445,718.08	449,643.95	3,925.87
CT6F55041102	3132DVL60 FHLMC POOL #SD-7549 2.000% 01/01/2052 DD 01/01/22	587,493.643	461,411.62	464,072.98	2,661.36
CT6F55041102	3132DVL78 FHLMC POOL #SD-7550 3.000% 02/01/2052 DD 01/01/22	55,981.720	48,032.88	48,476.25	443.37
CT6F55041102	3132DVL94 FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,671,042.401	1,370,271.48	1,380,665.36	10,393.88
CT6F55041102	3132DVLH6 FHLMC POOL #SD-7528 2.000% 11/01/2050 DD 10/01/20	35,349.593	27,814.83	27,944.91	130.08
CT6F55041102	3132DVL8P8 FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	264,840.532	218,676.12	220,837.28	2,161.16
CT6F55041102	3132DVL8U7 FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21	146,412.818	115,244.42	115,799.36	554.94
CT6F55041102	3132DVL8W3 FHLMC POOL #SD-7541 2.000% 05/01/2051 DD 05/01/21	64,066.263	50,358.63	50,615.55	256.92
CT6F55041102	3132DVL8Z6 FHLMC POOL #SD-7544 3.000% 07/01/2051 DD 07/01/21	76,130.271	65,179.67	65,997.33	817.66
CT6F55041102	3132DVM8A0 FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,659,353.728	1,417,021.29	1,433,316.56	16,295.27
CT6F55041102	3132DVM8B8 FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	51,093.244	41,910.76	42,244.92	334.16
CT6F55041102	3132DVM8D4 FHLMC POOL #SD-7556 3.000% 08/01/2052 DD 08/01/22	396,398.049	337,417.99	341,802.15	4,384.16
CT6F55041102	3132DW8B8 FHLMC POOL #SD-8134 2.000% 03/01/2051 DD 02/01/21	396,976.490	307,573.30	310,360.19	2,786.89
CT6F55041102	3132DW8B2 FHLMC POOL #SD-8145 1.500% 04/01/2051 DD 04/01/21	173,631.979	127,765.34	127,992.81	227.47
CT6F55041102	3132DW8P7 FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	660,218.671	511,312.96	516,007.11	4,694.15
CT6F55041102	3132DW8CJ0 FHLMC POOL #SD-8173 2.500% 09/01/2051 DD 09/01/21	1,867,162.498	1,511,187.98	1,523,604.60	12,416.62
CT6F55041102	3132DW8CZ4 FHLMC POOL #SD-8188 2.000% 12/01/2051 DD 12/01/21	451,375.256	373,178.01	351,436.26	(21,741.75)
CT6F55041102	3132DW8EC3 FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	40,641.232	38,014.99	38,345.00	330.01
CT6F55041102	3132G0B58 FHLMC POOL #U7-0060 3.000% 09/01/2027 DD 09/01/12	1,426.067	1,379.96	1,405.29	25.33
CT6F55041102	3132G5AU3 FHLMC POOL #U7-9018 3.000% 07/01/2028 DD 07/01/13	946.890	915.00	931.23	16.23
CT6F55041102	3132GD3M2 FHLMC POOL #Q0-0804 4.500% 05/01/2041 DD 05/01/11	3,503.281	3,381.37	3,446.00	64.63
CT6F55041102	3132GDC67 FHLMC POOL #Q0-0093 4.000% 04/01/2041 DD 04/01/11	154.623	143.30	147.49	4.19
CT6F55041102	3132GEB41 FHLMC POOL #Q0-0959 4.500% 05/01/2041 DD 05/01/11	3,575.471	3,451.03	3,479.29	28.26
CT6F55041102	3132GSSE0 FHLMC POOL #Q0-7417 3.500% 04/01/2042 DD 03/01/12	5,928.487	5,402.08	5,489.84	87.76
CT6F55041102	3132HNDN6 FHLMC POOL #Q1-1909 3.500% 10/01/2042 DD 10/01/12	639.879	583.08	593.62	10.54
CT6F55041102	3132HNMK2 FHLMC POOL #Q1-2162 3.500% 08/01/2042 DD 10/01/12	1,770.337	1,613.14	1,639.35	26.21
CT6F55041102	3132HRMP2 FHLMC POOL #Q1-4866 3.000% 01/01/2043 DD 01/01/13	21,721.076	19,077.21	19,350.22	273.01
CT6F55041102	3132J65H3 FHLMC POOL #Q1-5847 3.500% 02/01/2043 DD 02/01/13	44,013.509	40,087.51	40,702.37	614.86
CT6F55041102	3132J72F8 FHLMC POOL #Q1-6673 3.000% 03/01/2043 DD 03/01/13	17,246.499	15,140.03	15,356.80	216.77
CT6F55041102	3132J7RZ7 FHLMC POOL #Q1-6403 3.000% 03/01/2043 DD 03/01/13	13,801.380	12,098.54	12,286.26	187.72
CT6F55041102	3132JADY8 FHLMC POOL #Q1-8718 3.500% 06/01/2043 DD 05/01/13	3,520.329	3,192.30	3,248.88	56.58
CT6F55041102	3132KE2B0 FHLMC POOL #V6-0770 2.500% 03/01/2030 DD 02/01/15	2,987.163	2,804.01	2,884.31	80.30
CT6F55041102	3132KE3D5 FHLMC POOL #V6-0796 2.500% 05/01/2030 DD 04/01/15	4,621.786	4,332.55	4,457.67	125.12
CT6F55041102	3132KE4Z5 FHLMC POOL #V6-0840 3.000% 06/01/2030 DD 05/01/15	11,474.740	10,914.79	11,198.66	283.87
CT6F55041102	3132KE6X8 FHLMC POOL #V6-0886 2.500% 08/01/2030 DD 07/01/15	5,149.576	4,823.98	4,964.04	140.06
CT6F55041102	3132KEXZ3 FHLMC POOL #V6-0696 3.000% 01/01/2030 DD 12/01/14	1,351.346	1,287.20	1,320.31	33.11
CT6F55041102	3132KEYV1 FHLMC POOL #V6-0724 3.000% 01/01/2030 DD 01/01/15	1,713.727	1,630.55	1,672.82	42.27
CT6F55041102	3132KFAB8 FHLMC POOL #V6-0902 2.500% 08/01/2030 DD 08/01/15	4,243.451	3,969.70	4,086.10	116.40
CT6F55041102	3132KFAC6 FHLMC POOL #V6-0903 2.500% 09/01/2030 DD 08/01/15	4,091.257	3,822.22	3,937.43	115.21
CT6F55041102	3132KFAD4 FHLMC POOL #V6-0904 2.500% 09/01/2030 DD 08/01/15	7,786.846	7,289.22	7,498.03	208.81
CT6F55041102	3132KFAE2 FHLMC POOL #V6-0905 2.500% 07/01/2030 DD 08/01/15	277.667	259.66	268.04	8.38



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CT6F55041102	3132KFAJ1 FHLMC POOL #V6-0909 3.000% 08/01/2030 DD 08/01/15	1,157.339	1,097.33	1,127.16	29.83
CT6F55041102	3132L8CS4 FHLMC POOL #V8-2781 3.000% 12/01/2046 DD 11/01/16	33,723.563	29,121.64	29,483.16	361.52
CT6F55041102	3132M9MM3 FHLMC POOL #Q2-8764 3.500% 06/01/2044 DD 09/01/14	2,978.873	2,662.78	2,705.95	43.17
CT6F55041102	3132QTAC0 FHLMC POOL #Q3-6302 3.500% 09/01/2045 DD 09/01/15	1,171.571	1,049.82	1,064.55	14.73
CT6F55041102	3132QUZV8 FHLMC POOL #Q3-7955 4.000% 12/01/2045 DD 12/01/15	1,852.751	1,740.55	1,741.85	1.30
CT6F55041102	3132QUZX4 FHLMC POOL #Q3-7957 4.000% 12/01/2045 DD 12/01/15	1,679.927	1,567.18	1,576.90	9.72
CT6F55041102	3132WJTW1 FHLMC POOL #Q4-5064 3.000% 12/01/2046 DD 12/01/16	11,744.886	10,139.24	10,269.73	130.49
CT6F55041102	3132WJUE9 FHLMC POOL #Q4-5080 3.000% 12/01/2046 DD 12/01/16	6,310.137	5,473.42	5,565.41	91.99
CT6F55041102	3132WJUJH2 FHLMC POOL #Q4-5083 3.000% 12/01/2046 DD 12/01/16	3,183.632	2,782.52	2,815.86	33.34
CT6F55041102	3132XCR31 FHLMC POOL #G6-7706 3.500% 12/01/2047 DD 11/01/17	233,657.817	210,217.27	212,397.29	2,180.02
CT6F55041102	3132XCSC0 FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18	49,277.675	47,115.34	47,538.17	422.83
CT6F55041102	3132XWA84 FHLMC POOL #Q5-3630 3.500% 01/01/2048 DD 01/01/18	2,581.249	2,311.18	2,336.39	25.21
CT6F55041102	3132XWBS9 FHLMC POOL #Q5-3648 3.500% 01/01/2048 DD 01/01/18	4,198.541	3,796.32	3,808.83	12.51
CT6F55041102	3132XX7B9 FHLMC POOL #Q5-5389 3.500% 04/01/2048 DD 04/01/18	31,859.756	28,523.08	28,750.24	227.16
CT6F55041102	31334WV81 FHLMC POOL #QA-0639 4.000% 06/01/2049 DD 06/01/19	45,597.010	41,752.71	42,103.37	350.66
CT6F55041102	31335AAT5 FHLMC POOL #G6-0018 4.500% 12/01/2043 DD 04/01/15	9,027.464	8,715.29	8,805.48	90.19
CT6F55041102	31335AYP7 FHLMC POOL #G6-0718 3.000% 09/01/2046 DD 09/01/16	11,575.145	10,001.63	10,124.43	122.80
CT6F55041102	31335BAA4 FHLMC POOL #G6-0901 4.000% 07/01/2044 DD 03/01/17	2,028.268	1,900.00	1,929.86	29.86
CT6F55041102	31335BCD6 FHLMC POOL #G6-0968 3.500% 03/01/2047 DD 05/01/17	16,299.136	14,730.18	14,735.40	5.22
CT6F55041102	31335BEU6 FHLMC POOL #G6-1047 4.500% 07/01/2047 DD 07/01/17	43,376.783	41,517.64	41,742.78	225.14
CT6F55041102	31335BKV7 FHLMC POOL #G6-1208 3.500% 12/01/2047 DD 11/01/17	19,550.733	17,684.43	17,875.04	190.61
CT6F55041102	31335CCX0 FHLMC POOL #G6-1886 5.000% 11/01/2048 DD 02/01/19	7,096.198	6,970.79	7,020.13	49.34
CT6F55041102	3133A7JB6 FHLMC POOL #QB-1158 3.000% 07/01/2050 DD 07/01/20	728.670	632.29	639.96	7.67
CT6F55041102	3133A7KE8 FHLMC POOL #QB-1193 2.500% 07/01/2050 DD 07/01/20	34,322.019	28,178.69	28,406.62	227.93
CT6F55041102	3133A7UC1 FHLMC POOL #QB-1479 3.000% 07/01/2050 DD 07/01/20	5,856.201	5,057.32	5,138.87	81.55
CT6F55041102	3133A7UK3 FHLMC POOL #QB-1486 3.000% 07/01/2050 DD 07/01/20	1,607.698	1,395.21	1,412.15	16.94
CT6F55041102	3133A7UM9 FHLMC POOL #QB-1488 3.000% 07/01/2050 DD 07/01/20	701.190	608.46	615.86	7.40
CT6F55041102	3133A8RR0 FHLMC POOL #QB-2296 2.000% 08/01/2050 DD 08/01/20	18,819.098	14,728.02	14,839.42	111.40
CT6F55041102	3133A8S40 FHLMC POOL #QB-2339 3.000% 08/01/2050 DD 08/01/20	4,251.786	3,689.61	3,734.39	44.78
CT6F55041102	3133B2ME6 FHLMC POOL #QD-4857 2.000% 01/01/2052 DD 01/01/22	75,410.600	59,255.37	59,679.19	423.82
CT6F55041102	3133BEQS5 FHLMC POOL #QE-4965 5.000% 06/01/2052 DD 06/01/22	5,849.616	5,659.75	5,714.55	54.80
CT6F55041102	3133BJEZ1 FHLMC POOL #QE-8252 4.500% 08/01/2052 DD 08/01/22	78,746.693	73,655.71	74,365.23	709.52
CT6F55041102	3133BM7G4 FHLMC POOL #QF-0895 5.000% 10/01/2052 DD 09/01/22	27,700.111	26,754.69	26,988.50	233.81
CT6F55041102	3133BMN27 FHLMC POOL #QF-0409 5.000% 09/01/2052 DD 09/01/22	8,939.128	8,648.86	8,723.25	74.39
CT6F55041102	3133BUJD0 FHLMC POOL #QF-6560 5.500% 01/01/2053 DD 01/01/23	147,188.529	144,999.73	146,879.43	1,879.70
CT6F55041102	3133EH5V1 FEDERAL FARM CR BK CONS BD 2.980% 01/03/2030 DD 01/03/18	310,000.000	284,459.10	294,686.00	10,226.90
CT6F55041102	3133EM2H4 FEDERAL FARM CR BK CONS BD 2.220% 08/12/2036 DD 08/12/21	785,000.000	592,947.40	601,498.40	8,551.00
CT6F55041102	3133EMA44 FEDERAL FARM CR BK CONS BD 2.490% 05/19/2036 DD 05/19/21	265,000.000	203,721.40	210,770.40	7,049.00
CT6F55041102	3133EMAG7 FEDERAL FARM CR BK CONS BD 1.680% 09/17/2035 DD 09/17/20	520,000.000	368,945.20	385,361.60	16,416.40
CT6F55041102	3133EMRX2 FEDERAL FARM CR BK CONS BD 2.100% 02/25/2036 DD 02/25/21	435,000.000	320,769.00	333,392.70	12,623.70



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CT6F55041102	3133EMSA1 FEDERAL FARM CR BK CONS BD 1.670% 03/03/2031 DD 03/03/21	225,000.000	194,820.75	194,782.50	(38.25)
CT6F55041102	3133ENJ92 FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	55,000.000	50,185.30	51,931.55	1,746.25
CT6F55041102	3133ENN30 FEDERAL FARM CR BK CONS BD 3.875% 09/20/2032 DD 09/20/22	95,000.000	89,056.80	91,795.65	2,738.85
CT6F55041102	3133KJSE3 FHLMC POOL #RA-3217 1.500% 08/01/2050 DD 07/01/20	59,351.626	43,753.40	44,133.28	379.88
CT6F55041102	3133KJUF7 FHLMC POOL #RA-3282 3.000% 08/01/2050 DD 07/01/20	44,285.781	37,948.47	38,355.47	407.00
CT6F55041102	3133KJVE9 FHLMC POOL #RA-3313 3.000% 08/01/2050 DD 07/01/20	48,982.075	41,654.35	42,286.71	632.36
CT6F55041102	3133KLUA3 FHLMC POOL #RA-5077 2.500% 05/01/2051 DD 04/01/21	585,862.557	481,971.58	485,369.55	3,397.97
CT6F55041102	3133KMVG7 FHLMC POOL #RA-6015 3.000% 10/01/2051 DD 09/01/21	82,369.986	70,018.58	70,847.25	828.67
CT6F55041102	3133KMW84 FHLMC POOL #RA-6071 2.000% 10/01/2051 DD 09/01/21	244,107.428	188,748.76	191,226.44	2,477.68
CT6F55041102	3133KNCZ4 FHLMC POOL #RA-6388 2.500% 12/01/2051 DD 11/01/21	312,987.259	257,103.40	258,909.32	1,805.92
CT6F55041102	3133KNDA8 FHLMC POOL #RA-6397 2.500% 11/01/2051 DD 11/01/21	162,044.915	133,776.18	134,707.94	931.76
CT6F55041102	3133KNGS6 FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21	52,037.302	40,615.10	40,927.34	312.24
CT6F55041102	3133KNQV8 FHLMC POOL #RA-6768 2.000% 02/01/2052 DD 01/01/22	25,106.834	19,390.53	19,763.10	372.57
CT6F55041102	3133KPKT4 FHLMC POOL #RA-7506 4.500% 07/01/2052 DD 06/01/22	242,331.683	226,664.84	228,918.62	2,253.78
CT6F55041102	3133KQZ28 FHLMC POOL #RA-8892 6.000% 04/01/2053 DD 04/01/23	34,152.094	34,592.33	34,716.63	124.30
CT6F55041102	3133KQDV5 FHLMC POOL #RA-8216 6.000% 11/01/2052 DD 11/01/22	29,161.290	29,273.55	29,696.98	423.43
CT6F55041102	3133KQGC4 FHLMC POOL #RA-8295 5.000% 12/01/2052 DD 12/01/22	70,845.851	68,241.55	69,253.94	1,012.39
CT6F55041102	3133KQKR6 FHLMC POOL #RA-8404 5.000% 01/01/2053 DD 01/01/23	74,025.242	71,303.28	72,363.37	1,060.09
CT6F55041102	3133KQQM1 FHLMC POOL #RA-8560 6.000% 02/01/2053 DD 02/01/23	66,952.964	67,063.43	67,684.76	621.33
CT6F55041102	3133KQWT9 FHLMC POOL #RA-8758 5.500% 03/01/2053 DD 03/01/23	143,100.029	140,956.36	142,826.71	1,870.35
CT6F55041102	3133KRB86 FHLMC POOL #RA-9063 5.500% 05/01/2053 DD 05/01/23	201,186.583	198,233.14	200,802.32	2,569.18
CT6F55041102	3133KRCJ1 FHLMC POOL #RA-9073 6.000% 05/01/2053 DD 05/01/23	159,814.239	160,250.46	162,564.64	2,314.18
CT6F55041102	3133KRVS0 FHLMC POOL #RA-9625 5.500% 08/01/2053 DD 08/01/23	29,511.882	29,034.97	29,280.80	245.83
CT6F55041102	3133KYSR1 FHLMC POOL #RB-5028 3.500% 12/01/2039 DD 12/01/19	27,783.212	25,501.10	26,294.03	792.93
CT6F55041102	3133KYSX8 FHLMC POOL #RB-5034 3.500% 02/01/2040 DD 01/01/20	3,434.812	3,152.73	3,254.35	101.62
CT6F55041102	3133KYWH8 FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	49,418.679	40,668.60	41,547.77	879.17
CT6F55041102	3133L8FQ3 FHLMC POOL #RC-1975 1.500% 05/01/2036 DD 04/01/21	39,916.862	34,107.36	35,203.48	1,096.12
CT6F55041102	3133L8GG4 FHLMC POOL #RC-1999 2.000% 05/01/2036 DD 04/01/21	149,855.816	132,216.28	136,777.90	4,561.62
CT6F55041102	3133L8W43 FHLMC POOL #RC-2467 2.000% 03/01/2037 DD 02/01/22	168,664.436	148,716.49	153,916.42	5,199.93
CT6F55041102	3133L8XH3 FHLMC POOL #RC-2480 2.000% 03/01/2037 DD 02/01/22	203,272.171	178,698.61	184,378.02	5,679.41
CT6F55041102	3133LPTN7 FHLMC POOL #RD-5057 1.500% 04/01/2031 DD 04/01/21	299,962.009	271,756.61	280,452.48	8,695.87
CT6F55041102	3133LPTQ0 FHLMC POOL #RD-5059 1.500% 06/01/2031 DD 05/01/21	46,481.816	42,071.63	43,420.06	1,348.43
CT6F55041102	3133USJU6 FHLMC POOL #SI-2075 2.000% 09/01/2050 DD 07/01/23	84,289.290	65,720.35	66,068.47	348.12
CT6F55041102	3136ATMA9 FNMA GTD REMIC P/T 16-48 UF VAR RT 08/25/2046 DD 07/25/16	58,460.772	57,592.62	58,073.76	481.14
CT6F55041102	3136B9S24 FNMA GTD REMIC P/T 20-37 FD VAR RT 06/25/2050 DD 05/25/20	390,985.579	389,030.66	385,015.23	(4,015.43)
CT6F55041102	3136BLN89 FNMA GTD REMIC P/T 22-M5 A3 VAR RT 01/01/2034 DD 02/01/22	300,000.000	241,053.00	250,071.00	9,018.00
CT6F55041102	3136BMST6 FNMA GTD REMIC P/T 22-M8 A2 VAR RT 12/25/2031 DD 04/01/22	165,000.000	133,161.60	140,088.30	6,926.70
CT6F55041102	3136BMXZ6 FNMA GTD REMIC P/T 22-M10 A2 VAR RT 01/25/2032 DD 05/01/22	335,000.000	269,829.10	285,801.90	15,972.80



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CT6F55041102	3136BNET9 FNMA GTD REMIC P/T 22-M1S A2 VAR RT 04/25/2032 DD 06/01/22	115,000.000	93,837.70	98,315.80	4,478.10
CT6F55041102	3136BPRV5 FNMA GTD REMIC P/T 23-M1 1A VAR RT 04/25/2032 DD 01/01/23	137,630.128	126,175.17	131,563.39	5,388.22
CT6F55041102	3137B4UR5 FHLMC MULTICLASS MTG 4248 FL VAR RT 05/15/2041 DD 09/15/13	24,649.573	24,298.31	24,538.65	240.34
CT6F55041102	3137BR4G7 FHLMC MULTICLASS MTG 4606 FB VAR RT 08/15/2046 DD 08/15/16	47,180.912	46,077.82	46,252.39	174.57
CT6F55041102	3137FHQ22 FHLMC MULTICLASS MTG KC02 A2 3.370% 07/25/2025 DD 09/01/18	74,046.557	72,404.21	73,817.75	1,413.54
CT6F55041102	3137FUAS3 FHLMC MULTICLASS MTG 5002 TJ 2.000% 07/25/2050 DD 06/01/20	134,404.068	108,051.46	112,376.59	4,325.13
CT6F55041102	3137FUN67 FHLMC MULTICLASS MTG 4988 AK 1.000% 07/25/2050 DD 06/01/20	136,619.420	103,706.41	106,288.54	2,582.13
CT6F55041102	3137H6LN3 FHLMC MULTICLASS MTG K139 A2 VAR RT 01/25/2032 DD 03/01/22	145,000.000	123,541.45	129,065.95	5,524.50
CT6F55041102	3137H8U90 FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22	118,000.000	106,611.82	110,272.18	3,660.36
CT6F55041102	3137H9PB9 FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23	151,000.000	139,116.30	143,350.34	4,234.04
CT6F55041102	3137HHBH3 FHLMC MULTICLASS MTG 5468 MF VAR RT 11/25/2054 DD 10/25/24	1,224,984.618	1,224,601.81	1,218,945.44	(5,656.37)
CT6F55041102	3137HLEQ1 FHLMC MULTICLASS MTG 5534 FN VAR RT 05/25/2055 DD 04/25/25	1,297,297.727	1,297,297.73	1,299,555.02	2,257.29
CT6F55041102	3137HLFN7 FHLMC MULTICLASS MTG 5534 QF VAR RT 05/25/2055 DD 04/25/25	1,269,862.428	1,269,862.43	1,272,402.15	2,539.72
CT6F55041102	3137HLLG5 FHLMC MULTICLASS MTG 5543 FH VAR RT 06/25/2055 DD 05/25/25	1,161,000.000	1,161,725.63	1,166,941.06	5,215.43
CT6F55041102	3137HLVG4 FHLMC MULTICLASS MTG 5547 FH VAR RT 06/25/2055 DD 05/25/25	1,001,000.000	1,000,687.19	998,647.65	(2,039.54)
CT6F55041102	3138XAZ0 FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	10,705.675	10,676.62	10,892.81	216.19
CT6F55041102	3138ECKY8 FNMA POOL #0AK7510 3.500% 04/01/2042 DD 03/01/12	1,026.912	934.46	949.35	14.89
CT6F55041102	3138EEHB8 FNMA POOL #0AK9225 3.500% 06/01/2042 DD 06/01/12	572.794	521.22	529.59	8.37
CT6F55041102	3138EGFA7 FNMA POOL #0AL0160 4.500% 05/01/2041 DD 04/01/11	28,893.001	27,795.94	28,340.86	544.92
CT6F55041102	3138EH3N0 FNMA POOL #0AL1704 6.500% 05/01/2040 DD 04/01/12	18,977.625	19,492.28	19,742.04	249.76
CT6F55041102	3138EJXL7 FNMA POOL #0AL2482 4.500% 09/01/2042 DD 09/01/12	9,627.774	9,280.49	9,472.86	192.37
CT6F55041102	3138ELS79 FNMA POOL #0AL4141 6.000% 04/01/2040 DD 09/01/13	17,817.648	18,172.95	18,559.04	386.09
CT6F55041102	3138ELS87 FNMA POOL #0AL4142 6.000% 06/01/2041 DD 09/01/13	7,526.568	7,676.63	7,840.12	163.49
CT6F55041102	3138EM3N9 FNMA POOL #0AL5304 5.500% 03/01/2040 DD 05/01/14	651.845	653.40	661.37	7.97
CT6F55041102	3138EMCR0 FNMA POOL #0AL4579 4.500% 07/01/2042 DD 12/01/13	95,309.459	95,354.13	93,599.61	(1,754.52)
CT6F55041102	3138ENZJ1 FNMA POOL #0AL6144 3.000% 01/01/2030 DD 12/01/14	20,108.198	19,151.47	19,618.56	467.09
CT6F55041102	3138EP4Z4 FNMA POOL #0AL7139 3.000% 07/01/2030 DD 07/01/15	3,192.972	3,028.35	3,107.24	78.89
CT6F55041102	3138EP6D1 FNMA POOL #0AL7167 4.000% 01/01/2041 DD 07/01/15	2,142.450	2,001.65	2,022.00	20.35
CT6F55041102	3138EPJ54 FNMA POOL #0AL6583 3.000% 03/01/2030 DD 03/01/15	4,553.664	4,336.25	4,442.51	106.26
CT6F55041102	3138EPJ62 FNMA POOL #0AL6584 3.000% 04/01/2030 DD 03/01/15	3,644.315	3,467.67	3,554.59	86.92
CT6F55041102	3138EPQP2 FNMA POOL #0AL6761 3.000% 05/01/2030 DD 04/01/15	1,993.418	1,896.74	1,943.82	47.08
CT6F55041102	3138EQA36 FNMA POOL #0AL7225 3.000% 08/01/2030 DD 08/01/15	5,529.579	5,244.45	5,379.17	134.72
CT6F55041102	3138EQA51 FNMA POOL #0AL7227 3.000% 08/01/2030 DD 08/01/15	4,315.893	4,097.20	4,201.48	104.28
CT6F55041102	3138EQLB6 FNMA POOL #0AL7521 5.000% 06/01/2039 DD 10/01/15	43,133.052	42,533.49	43,366.83	833.34



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CT6F55041102	3138EQU26 FNMA POOL #0AL7800 2.500% 11/01/2030 DD 11/01/15	121.785	114.13	117.31	3.18
CT6F55041102	3138ERA91 FNMA POOL #0AL9031 3.000% 08/01/2046 DD 08/01/16	805.670	703.07	711.98	8.91
CT6F55041102	3138ERGY0 FNMA POOL #0AL9214 3.000% 09/01/2046 DD 10/01/16	19,780.594	17,062.36	17,270.83	208.47
CT6F55041102	3138ERGZ7 FNMA POOL #0AL9215 3.000% 10/01/2046 DD 10/01/16	36,934.607	31,874.18	32,433.76	559.58
CT6F55041102	3138ERHD5 FNMA POOL #0AL9227 3.000% 10/01/2036 DD 10/01/16	1,077.178	981.68	1,004.91	23.23
CT6F55041102	3138ERJL5 FNMA POOL #0AL9266 3.000% 10/01/2046 DD 10/01/16	28,244.800	24,370.77	24,674.66	303.89
CT6F55041102	3138ERLF5 FNMA POOL #0AL9325 3.000% 11/01/2046 DD 11/01/16	38,521.306	33,208.06	33,813.62	605.56
CT6F55041102	3138ERM23 FNMA POOL #0AL9376 3.000% 08/01/2031 DD 11/01/16	26,739.193	25,312.92	25,959.75	646.83
CT6F55041102	3138ERM49 FNMA POOL #0AL9378 3.000% 09/01/2031 DD 11/01/16	5,331.589	5,052.79	5,184.76	131.97
CT6F55041102	3138ERRX0 FNMA POOL #0AL9501 4.500% 11/01/2045 DD 11/01/16	3,235.494	3,117.83	3,121.80	3.97
CT6F55041102	3138ESAW8 FNMA POOL #0AL9920 3.500% 02/01/2047 DD 02/01/17	63,151.648	56,566.86	57,406.74	839.88
CT6F55041102	3138ETBX3 FNMA POOL #0AL8153 3.000% 03/01/2031 DD 02/01/16	5,461.442	5,175.74	5,310.98	135.24
CT6F55041102	3138ETCB0 FNMA POOL #0AL8165 4.500% 06/01/2044 DD 02/01/16	132,602.802	132,664.96	130,125.78	(2,539.18)
CT6F55041102	3138ETYS9 FNMA POOL #0AL8820 4.500% 01/01/2043 DD 07/01/16	147,659.663	147,728.90	144,555.86	(3,173.04)
CT6F55041102	3138LQ2K9 FNMA POOL #0AO0777 3.500% 04/01/2042 DD 04/01/12	2,623.347	2,387.18	2,425.47	38.29
CT6F55041102	3138LQZ56 FNMA POOL #0AO0763 4.000% 04/01/2042 DD 04/01/12	6,186.132	5,787.29	5,888.52	101.23
CT6F55041102	3138LSK41 FNMA POOL #0AO2114 4.000% 05/01/2042 DD 04/01/12	3,430.300	3,204.27	3,256.69	52.42
CT6F55041102	3138LTFX1 FNMA POOL #0AO2881 3.500% 05/01/2042 DD 05/01/12	380.786	346.51	352.07	5.56
CT6F55041102	3138LTJF6 FNMA POOL #0AO2961 4.000% 05/01/2042 DD 05/01/12	15,829.182	14,808.22	15,046.11	237.89
CT6F55041102	3138LTL63 FNMA POOL #0AO3048 3.500% 06/01/2042 DD 05/01/12	407.347	370.66	376.54	5.88
CT6F55041102	3138M1YD4 FNMA POOL #0AO9707 3.500% 07/01/2042 DD 07/01/12	1,358.657	1,235.85	1,255.03	19.18
CT6F55041102	3138M8YB3 FNMA POOL #0AP5205 2.500% 09/01/2027 DD 08/01/12	818.068	785.29	801.85	16.56
CT6F55041102	3138W5MS4 FNMA POOL #0AR7568 3.000% 03/01/2043 DD 03/01/13	12,102.713	10,551.92	10,729.54	177.62
CT6F55041102	3138W6SU1 FNMA POOL #0AR8630 3.000% 04/01/2043 DD 03/01/13	17,502.362	15,284.97	15,534.57	249.60
CT6F55041102	3138W7G40 FNMA POOL #0AR9218 3.000% 03/01/2043 DD 03/01/13	18,272.134	15,987.76	16,236.98	249.22
CT6F55041102	3138W9F88 FNMA POOL #0AS0190 2.500% 08/01/2028 DD 07/01/13	1,503.763	1,430.69	1,464.77	34.08
CT6F55041102	3138W9RS1 FNMA POOL #0AS0496 3.000% 09/01/2028 DD 08/01/13	8,736.221	8,374.82	8,557.13	182.31
CT6F55041102	3138WB6N0 FNMA POOL #0AS2676 3.000% 06/01/2029 DD 05/01/14	8,600.154	8,206.88	8,404.59	197.71
CT6F55041102	3138WC7G2 FNMA POOL #0AS3594 3.000% 10/01/2029 DD 09/01/14	3,795.995	3,613.61	3,704.63	91.02
CT6F55041102	3138WCSJ3 FNMA POOL #0AS3220 3.000% 09/01/2029 DD 08/01/14	7,666.851	7,313.77	7,489.36	175.59
CT6F55041102	3138WD6X4 FNMA POOL #0AS4485 2.500% 02/01/2030 DD 02/01/15	91.078	85.51	87.92	2.41
CT6F55041102	3138WD7A3 FNMA POOL #0AS4488 2.500% 02/01/2030 DD 02/01/15	259.354	243.29	250.24	6.95
CT6F55041102	3138WF4T0 FNMA POOL #0AS6233 4.500% 11/01/2045 DD 10/01/15	367.977	351.01	354.09	3.08
CT6F55041102	3138WFAD8 FNMA POOL #0AS5403 2.500% 07/01/2030 DD 06/01/15	1,991.052	1,861.32	1,917.08	55.76
CT6F55041102	3138WFAF3 FNMA POOL #0AS5405 2.500% 07/01/2030 DD 06/01/15	327.894	306.53	315.54	9.01
CT6F55041102	3138WFEW2 FNMA POOL #0AS5548 2.500% 08/01/2030 DD 07/01/15	2,502.109	2,337.46	2,407.85	70.39
CT6F55041102	3138WFG26 FNMA POOL #0AS5616 2.500% 08/01/2030 DD 07/01/15	4,463.865	4,175.72	4,297.99	122.27
CT6F55041102	3138WFG83 FNMA POOL #0AS5622 3.000% 08/01/2030 DD 07/01/15	3,396.152	3,220.50	3,306.15	85.65
CT6F55041102	3138WFG91 FNMA POOL #0AS5623 3.000% 08/01/2030 DD 07/01/15	4,183.264	3,965.03	4,072.45	107.42
CT6F55041102	3138WFGY6 FNMA POOL #0AS5614 2.500% 08/01/2030 DD 07/01/15	2,835.101	2,650.31	2,729.75	79.44
CT6F55041102	3138WFK47 FNMA POOL #0AS5714 3.000% 09/01/2030 DD 08/01/15	3,427.885	3,247.48	3,334.71	87.23
CT6F55041102	3138WFKW5 FNMA POOL #0AS5708 3.500% 08/01/2030 DD 08/01/15	3,114.705	2,991.22	3,064.25	73.03
CT6F55041102	3138WFLJ3 FNMA POOL #0AS5728 3.000% 09/01/2030 DD 08/01/15	3,928.270	3,723.34	3,822.84	99.50



Schedule of Investments at End of Plan Year at Revalued Cost

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138WFNC6 FNMA POOL #0AS5786 2.500% 09/01/2030 DD 08/01/15	3,330.251	3,111.10	3,203.07	91.97
CT6F55041102	3138WFQ25 FNMA POOL #0AS5872 2.500% 09/01/2030 DD 08/01/15	4,186.287	3,905.62	4,022.14	116.52
CT6F55041102	3138WFYM2 FNMA POOL #0AS6115 2.500% 11/01/2030 DD 10/01/15	3,040.057	2,839.95	2,923.93	83.98
CT6F55041102	3138WFYN0 FNMA POOL #0AS6116 2.500% 11/01/2030 DD 10/01/15	2,942.373	2,741.57	2,825.53	83.96
CT6F55041102	3138WFZF6 FNMA POOL #0AS6141 2.500% 11/01/2030 DD 10/01/15	4,038.628	3,767.88	3,880.27	112.39
CT6F55041102	3138WFZG4 FNMA POOL #0AS6142 2.500% 11/01/2030 DD 10/01/15	2,921.703	2,725.83	2,808.63	82.80
CT6F55041102	3138WH3T7 FNMA POOL #0AS8009 2.500% 10/01/2031 DD 09/01/16	10,884.822	10,117.10	10,425.48	308.38
CT6F55041102	3138WHD25 FNMA POOL #0AS7320 2.500% 06/01/2031 DD 05/01/16	5,584.354	5,191.52	5,350.87	159.35
CT6F55041102	3138WHFE7 FNMA POOL #0AS7364 3.000% 06/01/2046 DD 05/01/16	3,287.008	2,838.71	2,886.49	47.78
CT6F55041102	3138WHFF4 FNMA POOL #0AS7365 3.000% 06/01/2046 DD 05/01/16	668.470	577.62	584.74	7.12
CT6F55041102	3138WHNX6 FNMA POOL #0AS7605 2.500% 07/01/2031 DD 07/01/16	6,727.437	6,254.57	6,444.35	189.78
CT6F55041102	3138WHPB2 FNMA POOL #0AS7617 2.500% 07/01/2031 DD 07/01/16	10,043.177	9,339.64	9,626.38	286.74
CT6F55041102	3138WHWH1 FNMA POOL #0AS7847 3.000% 09/01/2046 DD 08/01/16	56,342.414	48,585.16	49,198.76	613.60
CT6F55041102	3138WJ4K1 FNMA POOL #0AS8925 3.000% 03/01/2047 DD 02/01/17	24,001.739	20,691.63	21,063.21	371.58
CT6F55041102	3138WJ4W5 FNMA POOL #0AS8936 3.000% 03/01/2047 DD 02/01/17	19,774.938	17,032.33	17,262.14	229.81
CT6F55041102	3138WJC71 FNMA POOL #0AS8193 2.500% 10/01/2031 DD 10/01/16	14,146.945	13,124.53	13,536.79	412.26
CT6F55041102	3138WJC97 FNMA POOL #0AS8195 2.500% 10/01/2031 DD 10/01/16	29,981.669	27,874.54	28,719.74	845.20
CT6F55041102	3138WJDN5 FNMA POOL #0AS8208 2.500% 10/01/2031 DD 10/01/16	18,720.886	17,372.59	17,916.08	543.49
CT6F55041102	3138WJEN4 FNMA POOL #0AS8240 2.500% 11/01/2031 DD 10/01/16	11,262.326	10,448.40	10,771.51	323.11
CT6F55041102	3138WJEP9 FNMA POOL #0AS8241 2.500% 11/01/2031 DD 10/01/16	7,882.754	7,323.88	7,547.42	223.54
CT6F55041102	3138WJET1 FNMA POOL #0AS8245 2.500% 11/01/2031 DD 10/01/16	6,763.529	6,286.48	6,478.11	191.63
CT6F55041102	3138WJEZ7 FNMA POOL #0AS8251 2.000% 11/01/2031 DD 10/01/16	9,159.147	8,380.43	8,658.60	278.17
CT6F55041102	3138WJF94 FNMA POOL #0AS8291 2.000% 11/01/2031 DD 10/01/16	548.730	501.68	518.09	16.41
CT6F55041102	3138WJH27 FNMA POOL #0AS8348 3.000% 11/01/2036 DD 10/01/16	8,058.942	7,352.15	7,532.29	180.14
CT6F55041102	3138WJH35 FNMA POOL #0AS8349 3.000% 11/01/2036 DD 10/01/16	3,307.538	3,016.43	3,093.81	77.38
CT6F55041102	3138WJJ25 FNMA POOL #0AS8380 4.000% 11/01/2046 DD 10/01/16	14,679.518	13,610.99	13,703.33	92.34
CT6F55041102	3138WJNC8 FNMA POOL #0AS8486 3.000% 12/01/2046 DD 12/01/16	30,558.038	26,468.75	26,911.55	442.80
CT6F55041102	3138WJQF8 FNMA POOL #0AS8553 3.000% 12/01/2036 DD 12/01/16	10,777.329	9,827.40	10,093.08	265.68
CT6F55041102	3138WKK61 FNMA POOL #0AS9316 2.500% 03/01/2032 DD 03/01/17	4,111.512	3,809.90	3,932.41	122.51
CT6F55041102	3138WKK79 FNMA POOL #0AS9317 2.500% 03/01/2032 DD 03/01/17	4,089.957	3,784.93	3,907.83	122.90
CT6F55041102	3138WKK87 FNMA POOL #0AS9318 2.500% 03/01/2032 DD 03/01/17	7,613.982	7,033.04	7,266.56	233.52
CT6F55041102	3138WKK95 FNMA POOL #0AS9319 2.500% 03/01/2032 DD 03/01/17	8,546.850	7,905.93	8,166.77	260.84
CT6F55041102	3138WKL B9 FNMA POOL #0AS9321 2.500% 03/01/2032 DD 03/01/17	7,200.884	6,646.99	6,869.07	222.08
CT6F55041102	3138WPHP2 FNMA POOL #0AT2037 3.000% 04/01/2043 DD 04/01/13	4,008.007	3,508.55	3,561.60	53.05
CT6F55041102	3138WPHS6 FNMA POOL #0AT2040 3.000% 04/01/2043 DD 04/01/13	18,149.206	15,857.68	16,120.12	262.44
CT6F55041102	3138XDTP5 FNMA POOL #0AV2357 4.000% 01/01/2044 DD 01/01/14	6,193.125	5,802.28	5,877.15	74.87
CT6F55041102	3138XQBF7 FNMA POOL #0AW0937 3.000% 04/01/2029 DD 04/01/14	7,570.468	7,232.73	7,403.31	170.58
CT6F55041102	3138XQHT1 FNMA POOL #0AW1141 3.000% 02/01/2029 DD 03/01/14	18,546.247	17,706.47	18,156.40	449.93
CT6F55041102	3138XQL58 FNMA POOL #0AW1247 3.000% 05/01/2029 DD 05/01/14	8,689.027	8,289.89	8,489.09	199.20
CT6F55041102	3138XQM73 FNMA POOL #0AW1281 3.000% 07/01/2029 DD 06/01/14	1,068.804	1,019.95	1,044.39	24.44
CT6F55041102	3138XTVX0 FNMA POOL #0AW4229 3.000% 07/01/2029 DD 07/01/14	6,049.977	5,773.22	5,912.40	139.18
CT6F55041102	3138XYBY9 FNMA POOL #0AW8154 3.500% 01/01/2042 DD 09/01/14	4,531.197	4,123.33	4,194.12	70.79
CT6F55041102	3138Y4UY3 FNMA POOL #0AX3298 3.000% 08/01/2030 DD 08/01/15	750.938	708.40	730.17	21.77



Schedule of Investments at End of Plan Year at Revalued Cost

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138Y8EH9 FNMA POOL #0AX6435 3.000% 01/01/2030 DD 01/01/15	6,273.475	5,948.68	6,109.24	160.56
CT6F55041102	3138YBX65 FNMA POOL #0AX9700 3.000% 07/01/2030 DD 07/01/15	885.856	840.02	862.27	22.25
CT6F55041102	3138YBX73 FNMA POOL #0AX9701 3.000% 07/01/2030 DD 07/01/15	4,319.534	4,094.10	4,205.02	110.92
CT6F55041102	3138YD4N6 FNMA POOL #0AY0828 2.500% 05/01/2030 DD 04/01/15	1,130.663	1,052.41	1,085.53	33.12
CT6F55041102	3138YGYN6 FNMA POOL #0AY3416 2.500% 04/01/2030 DD 04/01/15	2,255.519	2,117.17	2,176.87	59.70
CT6F55041102	3138YTMU5 FNMA POOL #0AZ2170 2.500% 07/01/2030 DD 07/01/15	1,481.246	1,388.48	1,426.71	38.23
CT6F55041102	3138YTRT3 FNMA POOL #0AZ2297 3.000% 07/01/2030 DD 06/01/15	553.397	518.85	534.82	15.97
CT6F55041102	3138YXK95 FNMA POOL #0AZ5719 3.000% 09/01/2030 DD 08/01/15	1,378.306	1,306.77	1,341.68	34.91
CT6F55041102	31391TWP9 FNMA POOL #0676654 5.500% 01/01/2033 DD 12/01/02	28,555.476	28,839.31	29,062.05	222.74
CT6F55041102	3140AQGF3 FNMA POOL #0DC2897 6.000% 09/01/2054 DD 09/01/24	74.851	76.92	76.19	(0.73)
CT6F55041102	3140E0V36 FNMA POOL #0AZ7833 3.000% 08/01/2030 DD 08/01/15	657.043	616.80	636.12	19.32
CT6F55041102	3140E1RT2 FNMA POOL #0AZ8597 3.000% 08/01/2030 DD 08/01/15	227.738	215.08	221.70	6.62
CT6F55041102	3140EVTG2 FNMA POOL #0BC1450 3.000% 07/01/2046 DD 07/01/16	65,747.399	56,770.91	57,471.12	700.21
CT6F55041102	3140EVUL9 FNMA POOL #0BC1486 3.000% 08/01/2046 DD 08/01/16	71,387.766	61,619.03	62,371.49	752.46
CT6F55041102	3140EW4N2 FNMA POOL #0BC2628 2.500% 11/01/2031 DD 10/01/16	1,033.190	958.50	987.96	29.46
CT6F55041102	3140EW4P7 FNMA POOL #0BC2629 2.500% 11/01/2031 DD 10/01/16	975.324	901.14	932.95	31.81
CT6F55041102	3140EW4R3 FNMA POOL #0BC2631 2.500% 11/01/2031 DD 10/01/16	2,079.632	1,929.85	1,988.34	58.49
CT6F55041102	3140F5BJ1 FNMA POOL #0BC9040 2.000% 11/01/2031 DD 11/01/16	2,956.126	2,703.13	2,793.04	89.91
CT6F55041102	3140F9VK8 FNMA POOL #0BD2417 3.500% 05/01/2047 DD 05/01/17	40,230.379	35,669.88	36,067.74	397.86
CT6F55041102	3140FCTF5 FNMA POOL #0BD5049 3.000% 02/01/2047 DD 02/01/17	9,130.394	7,875.58	8,017.76	142.18
CT6F55041102	3140FLV47 FNMA POOL #0BE1534 3.500% 02/01/2047 DD 02/01/17	29,570.657	26,487.34	26,831.53	344.19
CT6F55041102	3140FMDA1 FNMA POOL #0BE1896 3.000% 12/01/2036 DD 11/01/16	8,712.006	7,948.84	8,183.01	234.17
CT6F55041102	3140FMKR6 FNMA POOL #0BE2103 3.500% 12/01/2046 DD 11/01/16	18,238.793	16,167.60	16,368.77	201.17
CT6F55041102	3140FVMZ6 FNMA POOL #0BE9375 3.500% 05/01/2047 DD 05/01/17	14,409.355	12,764.09	12,922.89	158.80
CT6F55041102	3140FXB27 FNMA POOL #0BF0056 6.000% 07/01/2039 DD 09/01/16	11,140.831	11,205.19	11,409.44	204.25
CT6F55041102	3140GNE82 FNMA POOL #0BH0158 3.500% 03/01/2047 DD 03/01/17	6,656.022	5,900.09	5,950.48	50.39
CT6F55041102	3140GNNQ2 FNMA POOL #0BH0398 4.000% 05/01/2047 DD 04/01/17	11,196.185	10,364.20	10,447.50	83.30
CT6F55041102	3140GNTZ6 FNMA POOL #0BH0567 3.500% 06/01/2047 DD 06/01/17	11,060.475	9,804.12	9,872.58	68.46
CT6F55041102	3140GRX74 FNMA POOL #0BH3401 4.000% 07/01/2047 DD 07/01/17	8,445.757	7,837.94	7,888.51	50.57
CT6F55041102	3140GSRR5 FNMA POOL #0BH4095 4.000% 10/01/2047 DD 10/01/17	4,692.224	4,340.17	4,377.70	37.53
CT6F55041102	3140GVZ99 FNMA POOL #0BH7067 4.500% 12/01/2047 DD 12/01/17	14,643.883	13,987.97	14,064.28	76.31
CT6F55041102	3140GYJX8 FNMA POOL #0BH9277 3.500% 02/01/2048 DD 02/01/18	18,884.031	16,895.14	17,055.87	160.73
CT6F55041102	3140H1WL0 FNMA POOL #0BJ0650 3.500% 03/01/2048 DD 03/01/18	61,522.122	55,004.46	55,483.73	479.27
CT6F55041102	3140HBB31 FNMA POOL #0BJ9057 4.000% 02/01/2048 DD 01/01/18	2,608.580	2,418.66	2,435.27	16.61
CT6F55041102	3140HBB49 FNMA POOL #0BJ9058 4.000% 02/01/2048 DD 01/01/18	2,628.011	2,439.90	2,451.20	11.30
CT6F55041102	3140HJF71 FNMA POOL #0BK4689 4.500% 07/01/2048 DD 07/01/18	3,757.239	3,619.40	3,635.80	16.40
CT6F55041102	3140HMP40 FNMA POOL #0BK7642 4.000% 09/01/2033 DD 09/01/18	2,528.232	2,441.13	2,490.81	49.68
CT6F55041102	3140HP4C8 FNMA POOL #0BK9818 5.000% 09/01/2048 DD 08/01/18	4,083.238	3,993.56	4,022.15	28.59
CT6F55041102	3140J57D5 FNMA POOL #0BM1791 3.000% 06/01/2032 DD 09/01/17	38,037.004	35,673.39	36,741.08	1,067.69
CT6F55041102	3140J5EJ4 FNMA POOL #0BM1036 2.500% 02/01/2032 DD 03/01/17	380.889	353.26	364.67	11.41
CT6F55041102	3140J5GJ2 FNMA POOL #0BM1100 3.500% 02/01/2045 DD 03/01/17	9,331.708	8,475.25	8,612.23	136.98
CT6F55041102	3140J5JU4 FNMA POOL #0BM1174 3.500% 05/01/2047 DD 04/01/17	16,716.495	15,018.93	15,185.26	166.33
CT6F55041102	3140J5X87 FNMA POOL #0BM1602 3.500% 05/01/2032 DD 07/01/17	31,444.534	30,082.95	30,865.01	782.06



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140J5XZ7 FNMA POOL #0BM1595 2.500% 03/01/2031 DD 07/01/17	686.095	655.07	669.77	14.70
CT6F55041102	3140J5YR4 FNMA POOL #0BM1619 4.000% 08/01/2047 DD 07/01/17	13,299.310	12,325.54	12,410.65	85.11
CT6F55041102	3140J6D20 FNMA POOL #0BM1920 4.500% 07/01/2046 DD 10/01/17	25,009.420	24,099.84	24,215.62	115.78
CT6F55041102	3140J6DA2 FNMA POOL #0BM1896 2.500% 11/01/2031 DD 10/01/17	184.356	171.30	176.62	5.32
CT6F55041102	3140J73M5 FNMA POOL #0BM3503 3.500% 04/01/2032 DD 02/01/18	43,353.654	41,453.03	42,516.49	1,063.46
CT6F55041102	3140J75N1 FNMA POOL #0BM3552 2.500% 08/01/2030 DD 02/01/18	1,199.056	1,135.27	1,162.64	27.37
CT6F55041102	3140J76Q3 FNMA POOL #0BM3578 2.500% 08/01/2032 DD 02/01/18	12,236.534	11,355.36	11,714.03	358.67
CT6F55041102	3140J7MA0 FNMA POOL #0BM3052 4.500% 10/01/2047 DD 10/01/17	7,607.355	7,266.55	7,291.95	25.40
CT6F55041102	3140J7MB8 FNMA POOL #0BM3053 4.500% 07/01/2046 DD 10/01/17	15,731.084	15,177.33	15,205.82	28.49
CT6F55041102	3140J7MC6 FNMA POOL #0BM3054 2.000% 11/01/2031 DD 10/01/17	10,115.987	9,246.01	9,557.79	311.78
CT6F55041102	3140J7MK8 FNMA POOL #0BM3061 2.000% 03/01/2032 DD 10/01/17	15,179.117	13,839.85	14,314.36	474.51
CT6F55041102	3140J7S63 FNMA POOL #0BM3240 3.000% 09/01/2032 DD 12/01/17	8,295.091	7,848.05	8,064.16	216.11
CT6F55041102	3140J8GB3 FNMA POOL #0BM3793 2.500% 02/01/2033 DD 04/01/18	23,363.502	21,846.49	22,483.40	636.91
CT6F55041102	3140J8HY2 FNMA POOL #0BM3846 4.500% 04/01/2048 DD 04/01/18	6,665.799	6,431.04	6,449.69	18.65
CT6F55041102	3140J93N9 FNMA POOL #0BM5304 3.000% 09/01/2032 DD 01/01/19	22,240.733	20,969.22	21,560.17	590.95
CT6F55041102	3140J9DU2 FNMA POOL #0BM4614 3.000% 03/01/2033 DD 10/01/18	26,815.606	25,239.40	25,970.11	730.71
CT6F55041102	3140J9Y96 FNMA POOL #0BM5235 5.000% 09/01/2048 DD 12/01/18	8,009.459	7,852.14	7,906.62	54.48
CT6F55041102	3140JAUJ5 FNMA POOL #0BM5984 5.000% 05/01/2049 DD 05/01/19	34,440.781	33,740.26	33,967.22	226.96
CT6F55041102	3140JPNE1 FNMA POOL #0BN6688 4.000% 06/01/2049 DD 06/01/19	54,785.426	50,807.46	51,092.34	284.88
CT6F55041102	3140JR7K1 FNMA POOL #0BN8997 2.000% 03/01/2051 DD 02/01/21	63,598.885	49,997.63	50,196.06	198.43
CT6F55041102	3140JSAE9 FNMA POOL #0BN9004 2.000% 03/01/2051 DD 02/01/21	35,344.913	27,782.17	27,923.90	141.73
CT6F55041102	3140KA6L5 FNMA POOL #0BP3574 2.500% 07/01/2051 DD 06/01/21	22,840.251	18,722.62	18,860.79	138.17
CT6F55041102	3140KKX33 FNMA POOL #0BQ0697 2.000% 09/01/2050 DD 08/01/20	27,434.392	21,398.28	21,515.97	117.69
CT6F55041102	3140KSBC0 FNMA POOL #0BQ6334 2.000% 11/01/2050 DD 11/01/20	20,364.248	15,860.27	15,947.45	87.18
CT6F55041102	3140KYYM0 FNMA POOL #0BR1615 2.000% 02/01/2051 DD 02/01/21	209,812.934	163,299.50	164,098.89	799.39
CT6F55041102	3140L3E49 FNMA POOL #0BR4654 2.500% 03/01/2051 DD 03/01/21	21,493.309	17,608.40	17,736.49	128.09
CT6F55041102	3140L6BK9 FNMA POOL #0BR7241 2.000% 04/01/2051 DD 03/01/21	38,350.915	30,202.49	30,354.37	151.88
CT6F55041102	3140L6U44 FNMA POOL #0BR7802 2.000% 04/01/2051 DD 04/01/21	62,290.785	48,944.95	49,148.05	203.10
CT6F55041102	3140L73E0 FNMA POOL #0BR8896 2.500% 04/01/2051 DD 04/01/21	24,568.346	20,133.03	20,273.55	140.52
CT6F55041102	3140L73Z3 FNMA POOL #0BR8915 2.500% 05/01/2051 DD 04/01/21	14,150.417	11,599.37	11,682.30	82.93
CT6F55041102	3140L7FZ0 FNMA POOL #0BR8283 2.500% 04/01/2051 DD 04/01/21	12,885.922	10,569.20	10,643.38	74.18
CT6F55041102	3140L7GE6 FNMA POOL #0BR8296 2.500% 05/01/2051 DD 04/01/21	7,093.906	5,822.41	5,860.84	38.43
CT6F55041102	3140LXMA0 FNMA POOL #0BT8452 2.500% 10/01/2051 DD 09/01/21	7,405.012	6,066.34	6,110.47	44.13
CT6F55041102	3140MNP75 FNMA POOL #0BV8545 3.500% 05/01/2052 DD 05/01/22	53,724.091	47,913.26	48,150.22	236.96
CT6F55041102	3140N8U97 FNMA POOL #0BX4207 5.000% 01/01/2053 DD 01/01/23	34,205.342	32,949.29	33,437.43	488.14
CT6F55041102	3140NAYE7 FNMA POOL #0BX6108 5.500% 01/01/2053 DD 01/01/23	125,240.432	123,465.78	124,413.84	948.06
CT6F55041102	3140NGT26 FNMA POOL #0BY0568 6.000% 05/01/2053 DD 05/01/23	22,161.494	22,247.47	22,568.60	321.13
CT6F55041102	3140NGTP5 FNMA POOL #0BY0557 5.500% 05/01/2053 DD 05/01/23	44,360.869	43,709.69	44,204.27	494.58
CT6F55041102	3140NKJM4 FNMA POOL #0BY2967 5.500% 05/01/2053 DD 05/01/23	43,018.248	42,369.50	42,936.08	566.58
CT6F55041102	3140NVJY4 FNMA POOL #0BZ1178 5.810% 06/01/2031 DD 06/01/24	861,000.000	867,188.44	889,559.37	22,370.93
CT6F55041102	3140Q83N3 FNMA POOL #0CA1704 4.500% 05/01/2048 DD 04/01/18	103,750.014	99,274.25	99,789.88	515.63
CT6F55041102	3140Q9W74 FNMA POOL #0CA2469 4.000% 10/01/2048 DD 09/01/18	5,999.190	5,525.74	5,587.71	61.97
CT6F55041102	3140Q9YZ0 FNMA POOL #0CA2527 4.000% 10/01/2033 DD 10/01/18	6,318.374	6,141.03	6,263.02	121.99



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CT6 CONSOLIDATION - CT6G5000000

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140QAAJ9 FNMA POOL #0CA2708 4.000% 05/01/2048 DD 11/01/18	2,936.253	2,704.41	2,738.41	34.00
CT6F55041102	3140QC6E1 FNMA POOL #0CA5368 4.000% 03/01/2050 DD 02/01/20	22,186.811	20,357.08	20,516.14	159.06
CT6F55041102	3140QE4W9 FNMA POOL #0CA7136 2.000% 09/01/2035 DD 09/01/20	21,779.517	19,153.55	19,777.98	624.43
CT6F55041102	3140QEB50 FNMA POOL #0CA6359 2.500% 07/01/2050 DD 06/01/20	118,982.109	98,322.06	98,944.33	622.27
CT6F55041102	3140QEBK7 FNMA POOL #0CA6341 2.500% 07/01/2050 DD 06/01/20	209,026.521	171,775.92	173,069.78	1,293.86
CT6F55041102	3140QEBL5 FNMA POOL #0CA6342 2.500% 07/01/2050 DD 06/01/20	202,756.981	166,625.67	167,860.48	1,234.81
CT6F55041102	3140QEBM3 FNMA POOL #0CA6343 2.500% 07/01/2050 DD 06/01/20	211,235.259	173,591.00	174,858.43	1,267.43
CT6F55041102	3140QEJX1 FNMA POOL #0CA6577 2.500% 08/01/2050 DD 07/01/20	239,087.615	196,479.81	197,957.37	1,477.56
CT6F55041102	3140QELS9 FNMA POOL #0CA6636 2.500% 08/01/2050 DD 07/01/20	196,748.258	161,685.74	162,921.33	1,235.59
CT6F55041102	3140QEN57 FNMA POOL #0CA6711 2.500% 08/01/2050 DD 07/01/20	61,426.175	50,476.35	50,870.70	394.35
CT6F55041102	3140QES60 FNMA POOL #0CA6840 2.000% 09/01/2035 DD 08/01/20	22,868.468	20,111.24	20,766.63	655.39
CT6F55041102	3140QFNP0 FNMA POOL #0CA7597 2.500% 11/01/2050 DD 10/01/20	136,151.419	112,865.43	113,680.99	815.56
CT6F55041102	3140QFZC6 FNMA POOL #0CA7938 2.500% 11/01/2035 DD 11/01/20	84,018.034	76,021.21	77,974.62	1,953.41
CT6F55041102	3140QGJ99 FNMA POOL #0CA8387 2.500% 12/01/2035 DD 12/01/20	108,516.376	98,187.80	100,710.79	2,522.99
CT6F55041102	3140QGKA4 FNMA POOL #0CA8388 2.500% 12/01/2035 DD 12/01/20	123,795.323	112,012.48	114,890.73	2,878.25
CT6F55041102	3140QGRN9 FNMA POOL #0CA8592 2.500% 01/01/2051 DD 12/01/20	36,502.587	29,986.50	30,233.27	246.77
CT6F55041102	3140QHBG9 FNMA POOL #0CA9038 2.500% 02/01/2051 DD 02/01/21	173,183.192	142,046.60	143,044.12	997.52
CT6F55041102	3140QHP66 FNMA POOL #0CA9444 2.500% 03/01/2036 DD 03/01/21	64,471.613	58,335.83	60,010.82	1,674.99
CT6F55041102	3140QHPG4 FNMA POOL #0CA9422 1.500% 03/01/2036 DD 03/01/21	21,804.814	18,672.12	19,270.66	598.54
CT6F55041102	3140QHPS8 FNMA POOL #0CA9432 2.000% 03/01/2036 DD 03/01/21	38,437.468	33,801.15	34,906.22	1,105.07
CT6F55041102	3140QKM96 FNMA POOL #0CB0383 2.500% 05/01/2051 DD 04/01/21	227,576.424	186,653.60	188,371.83	1,718.23
CT6F55041102	3140QKPN2 FNMA POOL #0CB0428 2.000% 05/01/2036 DD 04/01/21	358,858.793	316,617.52	327,541.19	10,923.67
CT6F55041102	3140QKVQ8 FNMA POOL #0CB0622 1.500% 05/01/2036 DD 05/01/21	35,911.063	30,750.64	31,736.76	986.12
CT6F55041102	3140QKWK0 FNMA POOL #0CB0649 3.000% 05/01/2036 DD 05/01/21	4,112.227	3,808.64	3,901.19	92.55
CT6F55041102	3140QKWL8 FNMA POOL #0CB0650 3.000% 05/01/2036 DD 05/01/21	8,852.914	8,180.54	8,379.46	198.92
CT6F55041102	3140QKWM6 FNMA POOL #0CB0651 3.000% 05/01/2036 DD 05/01/21	6,256.686	5,793.74	5,935.59	141.85
CT6F55041102	3140QKWP9 FNMA POOL #0CB0653 3.000% 05/01/2036 DD 05/01/21	10,903.014	10,121.37	10,367.35	245.98
CT6F55041102	3140QLN36 FNMA POOL #0CB1309 2.000% 08/01/2051 DD 07/01/21	805,727.114	624,341.82	627,242.44	2,900.62
CT6F55041102	3140QLN44 FNMA POOL #0CB1310 2.000% 08/01/2051 DD 07/01/21	671,051.524	519,185.85	522,661.90	3,476.05
CT6F55041102	3140QLZ82 FNMA POOL #0CB1666 2.500% 09/01/2051 DD 08/01/21	70,338.301	57,588.08	58,011.51	423.43
CT6F55041102	3140QM3K8 FNMA POOL #0CB2601 2.000% 01/01/2052 DD 12/01/21	103,320.502	81,202.70	81,724.45	521.75
CT6F55041102	3140QM4E1 FNMA POOL #0CB2620 2.500% 01/01/2052 DD 12/01/21	134,672.955	110,804.86	111,910.53	1,105.67
CT6F55041102	3140QM4F8 FNMA POOL #0CB2621 2.500% 01/01/2052 DD 12/01/21	162,591.039	133,948.96	134,731.06	782.10
CT6F55041102	3140QM4G6 FNMA POOL #0CB2622 2.500% 01/01/2052 DD 12/01/21	245,748.887	201,118.45	203,263.82	2,145.37
CT6F55041102	3140QM4T8 FNMA POOL #0CB2633 2.500% 01/01/2052 DD 12/01/21	75,058.690	62,075.77	62,243.92	168.15
CT6F55041102	3140QMAG9 FNMA POOL #0CB1806 2.500% 10/01/2051 DD 09/01/21	63,091.671	51,527.57	52,161.04	633.47
CT6F55041102	3140QMH80 FNMA POOL #0CB2054 2.000% 11/01/2051 DD 10/01/21	184,489.825	144,767.30	145,652.87	885.57
CT6F55041102	3140QMJZ8 FNMA POOL #0CB2079 2.000% 11/01/2051 DD 10/01/21	160,151.122	123,822.44	125,649.77	1,827.33
CT6F55041102	3140QMLV4 FNMA POOL #0CB2139 2.000% 11/01/2051 DD 10/01/21	89,230.263	70,225.13	70,745.32	520.19
CT6F55041102	3140QMMP6 FNMA POOL #0CB2165 3.000% 11/01/2051 DD 10/01/21	170,237.706	144,075.56	146,765.33	2,689.77
CT6F55041102	3140QMT61 FNMA POOL #0CB2372 2.500% 12/01/2051 DD 11/01/21	48,261.940	39,460.41	39,829.61	369.20
CT6F55041102	3140QMV5 FNMA POOL #0CB2418 3.000% 12/01/2051 DD 11/01/21	74,820.764	63,718.10	64,514.95	796.85
CT6F55041102	3140QNE40 FNMA POOL #0CB2854 2.500% 02/01/2052 DD 01/01/22	40,379.765	33,296.76	33,597.98	301.22



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140QNE57 FNMA POOL #0CB2855 2.500% 02/01/2052 DD 01/01/22	141,964.426	116,619.53	117,520.99	901.46
CT6F55041102	3140QNE65 FNMA POOL #0CB2856 2.500% 02/01/2052 DD 01/01/22	168,342.173	138,040.58	139,153.32	1,112.74
CT6F55041102	3140QNEJ7 FNMA POOL #0CB2836 2.000% 02/01/2052 DD 01/01/22	52,554.159	41,266.59	41,688.06	421.47
CT6F55041102	3140QNEK4 FNMA POOL #0CB2837 2.000% 02/01/2052 DD 01/01/22	120,332.172	94,405.41	95,229.68	824.27
CT6F55041102	3140QNEL2 FNMA POOL #0CB2838 2.000% 02/01/2052 DD 01/01/22	270,238.020	211,601.78	213,458.31	1,856.53
CT6F55041102	3140QNFD9 FNMA POOL #0CB2863 2.500% 02/01/2052 DD 01/01/22	26,023.858	21,552.46	21,721.33	168.87
CT6F55041102	3140QNNT5 FNMA POOL #0CB3101 2.000% 03/01/2052 DD 02/01/22	173,012.370	135,503.28	136,662.47	1,159.19
CT6F55041102	3140QNNU2 FNMA POOL #0CB3102 2.000% 03/01/2052 DD 02/01/22	317,164.472	247,423.18	249,662.36	2,239.18
CT6F55041102	3140QNNX6 FNMA POOL #0CB3105 2.000% 03/01/2052 DD 02/01/22	121,019.811	94,918.26	95,772.66	854.40
CT6F55041102	3140QPYW1 FNMA POOL #0CB4324 3.500% 08/01/2052 DD 07/01/22	43,989.750	39,228.75	39,554.26	325.51
CT6F55041102	3140QPZK6 FNMA POOL #0CB4345 4.500% 08/01/2052 DD 07/01/22	319,000.101	300,915.95	303,155.37	2,239.42
CT6F55041102	3140QQ3U7 FNMA POOL #0CB5310 6.000% 12/01/2052 DD 11/01/22	155,071.260	157,070.22	157,634.59	564.37
CT6F55041102	3140QQE76 FNMA POOL #0CB4657 3.500% 09/01/2052 DD 08/01/22	8,755.507	7,778.38	7,861.57	83.19
CT6F55041102	3140QQE84 FNMA POOL #0CB4658 3.500% 09/01/2052 DD 08/01/22	30,344.172	26,940.17	27,178.97	238.80
CT6F55041102	3140QQFA8 FNMA POOL #0CB4660 3.500% 09/01/2052 DD 08/01/22	38,557.826	33,955.94	34,346.15	390.21
CT6F55041102	3140QQFB6 FNMA POOL #0CB4661 3.500% 09/01/2052 DD 08/01/22	47,748.044	42,035.43	42,490.03	454.60
CT6F55041102	3140QQTM7 FNMA POOL #0CB5055 6.000% 11/01/2052 DD 10/01/22	131,838.503	133,537.98	134,017.79	479.81
CT6F55041102	3140QQWF8 FNMA POOL #0CB5145 6.000% 11/01/2052 DD 10/01/22	95,890.521	97,126.60	97,475.59	348.99
CT6F55041102	3140QRB85 FNMA POOL #0CB5462 5.500% 01/01/2053 DD 12/01/22	88,976.490	87,684.55	88,806.55	1,122.00
CT6F55041102	3140QRBU6 FNMA POOL #0CB5450 5.000% 01/01/2053 DD 12/01/22	200,444.046	192,867.25	194,635.18	1,767.93
CT6F55041102	3140QRER0 FNMA POOL #0CB5543 6.000% 01/01/2053 DD 12/01/22	323,614.331	327,785.92	328,963.68	1,177.76
CT6F55041102	3140QRWZ2 FNMA POOL #0CB6063 5.000% 04/01/2053 DD 03/01/23	171,114.849	165,351.67	167,273.32	1,921.65
CT6F55041102	3140QRXY4 FNMA POOL #0CB6094 6.000% 04/01/2053 DD 03/01/23	93,145.225	93,506.60	94,855.37	1,348.77
CT6F55041102	3140QS5C1 FNMA POOL #0CB7142 6.500% 09/01/2053 DD 08/01/23	46,752.593	47,781.14	48,522.18	741.04
CT6F55041102	3140QSA76 FNMA POOL #0CB6329 6.000% 05/01/2053 DD 04/01/23	152,819.571	153,412.53	155,625.34	2,212.81
CT6F55041102	3140QSAX9 FNMA POOL #0CB6321 5.500% 05/01/2053 DD 04/01/23	197,997.331	195,090.73	197,619.16	2,528.43
CT6F55041102	3140QSFD8 FNMA POOL #0CB6463 5.500% 06/01/2053 DD 05/01/23	124,650.588	122,820.73	124,412.51	1,591.78
CT6F55041102	3140QSQK0 FNMA POOL #0CB6757 6.000% 07/01/2053 DD 06/01/23	211,217.828	212,037.37	215,095.79	3,058.42
CT6F55041102	3140QST68 FNMA POOL #0CB6872 6.000% 08/01/2053 DD 07/01/23	421,507.264	422,851.86	426,864.62	4,012.76
CT6F55041102	3140QT4C0 FNMA POOL #0CB8018 6.500% 02/01/2054 DD 01/01/24	282,147.851	287,934.68	290,967.79	3,033.11
CT6F55041102	3140QTEX3 FNMA POOL #0CB7349 6.500% 10/01/2053 DD 09/01/23	126,095.854	128,656.86	130,656.74	1,999.88
CT6F55041102	3140QU2G0 FNMA POOL #0CB8874 6.500% 07/01/2054 DD 06/01/24	422,840.339	433,543.47	433,990.64	447.17
CT6F55041102	3140QUHR0 FNMA POOL #0CB8339 6.000% 04/01/2054 DD 03/01/24	58,972.923	59,263.09	59,947.16	684.07
CT6F55041102	3140QUVV5 FNMA POOL #0CB8727 6.500% 06/01/2054 DD 05/01/24	254,033.016	260,185.39	260,731.87	546.48
CT6F55041102	3140X42N5 FNMA POOL #0FM1680 2.500% 12/01/2033 DD 10/01/19	25,170.440	23,168.39	23,978.12	809.73
CT6F55041102	3140X6SN2 FNMA POOL #0FM3224 3.500% 09/01/2045 DD 05/01/20	174,525.472	158,376.64	161,003.24	2,626.60
CT6F55041102	3140X7CB3 FNMA POOL #0FM3665 4.000% 09/01/2049 DD 06/01/20	54,754.304	50,169.73	50,878.25	708.52
CT6F55041102	3140X83A3 FNMA POOL #0FM5292 3.000% 08/01/2050 DD 12/01/20	107,292.621	91,502.32	92,912.19	1,409.87
CT6F55041102	3140X83B1 FNMA POOL #0FM5293 3.500% 01/01/2048 DD 12/01/20	62,506.589	56,022.16	56,823.49	801.33
CT6F55041102	3140X83C9 FNMA POOL #0FM5294 3.500% 02/01/2045 DD 12/01/20	27,073.167	24,637.10	25,026.16	389.06
CT6F55041102	3140X83D7 FNMA POOL #0FM5295 3.500% 04/01/2048 DD 12/01/20	3,816.271	3,449.18	3,476.43	27.25
CT6F55041102	3140X83E5 FNMA POOL #0FM5296 4.000% 01/01/2049 DD 12/01/20	48,058.440	44,591.48	44,876.49	285.01
CT6F55041102	3140X83P0 FNMA POOL #0FM5305 2.000% 12/01/2050 DD 12/01/20	29,616.990	23,275.70	23,413.42	137.72



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CT6F55041102	3140X8XE2 FNMA POOL #0FM5176 2.000% 12/01/2050 DD 12/01/20	95,992.014	75,470.85	75,811.61	340.76
CT6F55041102	3140X9ZP3 FNMA POOL #0FM6149 2.000% 02/01/2036 DD 02/01/21	31,678.400	27,857.65	28,768.42	910.77
CT6F55041102	3140XATV4 FNMA POOL #0FM6863 2.000% 04/01/2051 DD 04/01/21	89,700.139	70,515.06	70,867.59	352.53
CT6F55041102	3140XAY55 FNMA POOL #0FM7031 4.000% 01/01/2051 DD 04/01/21	113,662.796	104,577.75	105,651.84	1,074.09
CT6F55041102	3140XB2F6 FNMA POOL #0FM7973 4.000% 08/01/2051 DD 07/01/21	22,029.439	20,277.89	20,477.91	200.02
CT6F55041102	3140XBG95 FNMA POOL #0FM7423 1.500% 06/01/2036 DD 05/01/21	126,211.398	107,843.84	111,309.62	3,465.78
CT6F55041102	3140XBJE1 FNMA POOL #0FM7460 4.000% 03/01/2051 DD 05/01/21	50,785.057	46,747.15	47,258.04	510.89
CT6F55041102	3140XBKH2 FNMA POOL #0FM7495 2.000% 04/01/2036 DD 06/01/21	48,754.069	43,016.22	44,500.28	1,484.06
CT6F55041102	3140XBNR7 FNMA POOL #0FM7599 3.500% 01/01/2051 DD 05/01/21	1,014,074.132	898,317.57	909,218.87	10,901.30
CT6F55041102	3140XCAT5 FNMA POOL #0FM8117 2.000% 07/01/2036 DD 07/01/21	55,754.700	49,029.57	50,632.52	1,602.95
CT6F55041102	3140XDK88 FNMA POOL #0FM9318 2.000% 11/01/2036 DD 10/01/21	26,677.645	23,517.67	24,323.88	806.21
CT6F55041102	3140XDQE9 FNMA POOL #0FM9452 2.000% 12/01/2051 DD 11/01/21	80,192.242	63,075.21	63,431.26	356.05
CT6F55041102	3140XDS49 FNMA POOL #0FM9538 2.000% 11/01/2051 DD 11/01/21	164,083.141	128,957.87	129,786.48	828.61
CT6F55041102	3140XDY42 FNMA POOL #0FM9730 2.000% 12/01/2051 DD 11/01/21	49,698.648	38,984.12	39,236.59	252.47
CT6F55041102	3140XEA38 FNMA POOL #0FM9925 2.000% 12/01/2051 DD 12/01/21	73,396.290	57,636.64	58,007.29	370.65
CT6F55041102	3140XF2T7 FNMA POOL #0FS0785 2.000% 02/01/2037 DD 02/01/22	157,476.354	138,174.48	142,988.53	4,814.05
CT6F55041102	3140XFA43 FNMA POOL #0FS0026 2.500% 11/01/2051 DD 12/01/21	64,404.794	53,171.96	53,467.57	295.61
CT6F55041102	3140XFAD3 FNMA POOL #0FS0003 1.500% 12/01/2036 DD 12/01/21	82,738.975	70,640.89	72,725.90	2,085.01
CT6F55041102	3140XFFP1 FNMA POOL #0FS0173 2.000% 01/01/2052 DD 12/01/21	79,009.843	62,052.77	62,494.42	441.65
CT6F55041102	3140XFG21 FNMA POOL #0FS0216 2.000% 01/01/2037 DD 12/01/21	26,019.680	22,937.89	23,724.22	786.33
CT6F55041102	3140XFGB1 FNMA POOL #0FS0193 2.500% 01/01/2052 DD 12/01/21	127,290.799	104,036.05	104,799.79	763.74
CT6F55041102	3140XFGS4 FNMA POOL #0FS0208 2.500% 01/01/2052 DD 12/01/21	165,751.498	136,043.84	137,096.38	1,052.54
CT6F55041102	3140XFGT2 FNMA POOL #0FS0209 2.500% 01/01/2052 DD 12/01/21	206,105.424	168,639.57	170,309.03	1,669.46
CT6F55041102	3140XFGV7 FNMA POOL #0FS0211 2.000% 12/01/2051 DD 12/01/21	112,295.418	87,751.00	88,320.35	569.35
CT6F55041102	3140XFGW5 FNMA POOL #0FS0212 2.000% 12/01/2051 DD 12/01/21	109,843.847	86,163.73	86,551.46	387.73
CT6F55041102	3140XFK67 FNMA POOL #0FS0316 1.500% 11/01/2041 DD 01/01/22	1,009,323.444	806,691.64	817,360.22	10,668.58
CT6F55041102	3140XFKA8 FNMA POOL #0FS0288 2.000% 01/01/2052 DD 01/01/22	8,841.461	6,876.01	6,934.53	58.52
CT6F55041102	3140XFKC4 FNMA POOL #0FS0290 2.000% 01/01/2052 DD 01/01/22	88,372.249	69,403.13	69,937.80	534.67
CT6F55041102	3140XFM40 FNMA POOL #0FS0378 2.500% 01/01/2052 DD 01/01/22	182,035.639	149,720.67	151,144.19	1,423.52
CT6F55041102	3140XFRT0 FNMA POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22	131,804.386	104,693.53	104,441.80	(251.73)
CT6F55041102	3140XFUY5 FNMA POOL #0FS0598 2.000% 12/01/2051 DD 02/01/22	20,219.702	16,154.33	16,223.08	68.75
CT6F55041102	3140XFUZ2 FNMA POOL #0FS0599 2.000% 04/01/2051 DD 02/01/22	20,260.064	15,905.99	16,014.97	108.98
CT6F55041102	3140XFWG2 FNMA POOL #0FS0646 2.000% 02/01/2052 DD 02/01/22	63,055.330	49,468.16	49,900.73	432.57
CT6F55041102	3140XFZU8 FNMA POOL #0FS0754 2.000% 02/01/2037 DD 02/01/22	26,230.870	23,030.98	23,864.58	833.60
CT6F55041102	3140XGHK8 FNMA POOL #0FS1133 4.000% 05/01/2052 DD 04/01/22	296,814.715	272,698.50	275,553.88	2,855.38
CT6F55041102	3140XGMR7 FNMA POOL #0FS1267 4.000% 04/01/2052 DD 03/01/22	77,012.229	70,834.26	71,291.76	457.50
CT6F55041102	3140XGPR4 FNMA POOL #0FS1331 2.000% 03/01/2037 DD 03/01/22	111,574.564	97,969.17	100,964.94	2,995.77
CT6F55041102	3140XGPU7 FNMA POOL #0FS1334 2.000% 11/01/2051 DD 03/01/22	224,555.858	174,170.05	175,263.60	1,093.55
CT6F55041102	3140XGTV1 FNMA POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22	783,657.532	720,447.72	730,478.53	10,030.81
CT6F55041102	3140XGVN6 FNMA POOL #0FS1520 3.000% 04/01/2052 DD 04/01/22	58,542.423	49,992.31	50,619.88	627.57
CT6F55041102	3140XGVQ9 FNMA POOL #0FS1522 3.000% 05/01/2052 DD 04/01/22	93,809.628	79,721.28	80,555.27	833.99
CT6F55041102	3140XGZ36 FNMA POOL #0FS1661 2.500% 03/01/2052 DD 04/01/22	82,803.864	68,193.93	68,477.14	283.21
CT6F55041102	3140XHHS9 FNMA POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22	549,567.657	424,519.04	427,843.92	3,324.88



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CT6F55041102	3140XHMK8 FNMA POOL #0FS2099 1.500% 04/01/2052 DD 05/01/22	131,701.922	101,863.23	97,082.75	(4,780.48)
CT6F55041102	3140XHVB0 FNMA POOL #0FS2409 5.000% 07/01/2052 DD 07/01/22	49,946.280	48,638.69	48,978.82	340.13
CT6F55041102	3140XHWU7 FNMA POOL #0FS2458 5.000% 07/01/2052 DD 07/01/22	61,531.262	60,047.75	60,381.86	334.11
CT6F55041102	3140XHXB8 FNMA POOL #0FS2473 5.000% 07/01/2052 DD 07/01/22	82,338.934	79,668.68	80,353.74	685.06
CT6F55041102	3140XJDS9 FNMA POOL #0FS2812 3.500% 07/01/2052 DD 08/01/22	61,334.329	54,490.06	55,081.29	591.23
CT6F55041102	3140XJSK0 FNMA POOL #0FS3221 1.500% 02/01/2037 DD 10/01/22	37,151.945	31,809.50	32,828.57	1,019.07
CT6F55041102	3140XJTH6 FNMA POOL #0FS3251 6.000% 11/01/2052 DD 11/01/22	33,001.771	33,037.73	33,516.93	479.20
CT6F55041102	3140XJVT7 FNMA POOL #0FS3325 2.000% 04/01/2037 DD 11/01/22	80,328.685	70,529.39	73,083.04	2,553.65
CT6F55041102	3140XJXF5 FNMA POOL #0FS3377 4.000% 05/01/2052 DD 12/01/22	492,894.820	454,256.82	459,244.89	4,988.07
CT6F55041102	3140XKHJ2 FNMA POOL #0FS3832 6.000% 01/01/2053 DD 01/01/23	146,213.274	146,548.10	147,961.98	1,413.88
CT6F55041102	3140XKJ68 FNMA POOL #0FS3884 3.000% 02/01/2052 DD 02/01/23	889,589.851	793,124.97	759,478.44	(33,646.53)
CT6F55041102	3140XLEB0 FNMA POOL #0FS4629 5.500% 05/01/2053 DD 05/01/23	175,407.024	172,832.04	175,072.00	2,239.96
CT6F55041102	3140XLEP9 FNMA POOL #0FS4641 6.000% 05/01/2053 DD 05/01/23	49,476.515	49,668.48	50,384.90	716.42
CT6F55041102	3140XMEK8 FNMA POOL #0FS5537 6.500% 08/01/2053 DD 08/01/23	207,106.240	211,312.56	214,597.27	3,284.71
CT6F55041102	3140XQQ42 FNMA POOL #0FS8574 6.500% 08/01/2054 DD 07/01/24	138,095.509	143,274.07	142,671.99	(602.08)
CT6F55041102	3140XTA35 FNMA POOL #0FP0025 2.000% 04/01/2053 DD 03/01/23	143,027.123	111,586.90	112,124.68	537.78
CT6F55041102	31410KFF6 FNMA POOL #0889466 6.000% 05/01/2038 DD 05/01/08	2,720.835	2,775.07	2,834.43	59.36
CT6F55041102	31410KHE7 FNMA POOL #0889529 6.000% 03/01/2038 DD 05/01/08	1,017.348	1,037.64	1,059.79	22.15
CT6F55041102	31410KTH7 FNMA POOL #0889852 5.500% 05/01/2035 DD 08/01/08	3,481.914	3,490.23	3,520.42	30.19
CT6F55041102	31410KXB5 FNMA POOL #0889974 5.000% 09/01/2035 DD 10/01/08	1,646.916	1,624.01	1,653.64	29.63
CT6F55041102	31410KXL3 FNMA POOL #0889983 6.000% 10/01/2038 DD 10/01/08	2,847.308	2,904.10	2,965.90	61.80
CT6F55041102	31411JEK8 FNMA POOL #0909238 5.000% 10/01/2038 DD 09/01/08	61,585.510	60,593.37	61,624.93	1,031.56
CT6F55041102	31416BN61 FNMA POOL #0995113 5.500% 09/01/2036 DD 11/01/08	20,963.670	21,013.79	21,328.86	315.07
CT6F55041102	31416VGJ7 FNMA POOL #0AB0200 5.500% 01/01/2039 DD 05/01/09	4,830.178	4,841.73	4,904.71	62.98
CT6F55041102	31416VXQ2 FNMA POOL #0AB0686 4.000% 01/01/2036 DD 06/01/10	14,253.857	13,448.34	13,822.96	374.62
CT6F55041102	31416WLG5 FNMA POOL #0AB1226 4.500% 07/01/2040 DD 06/01/10	1,892.261	1,823.93	1,860.83	36.90
CT6F55041102	31416WWF5 FNMA POOL #0AB1545 4.500% 10/01/2040 DD 09/01/10	109,442.064	109,493.35	107,545.43	(1,947.92)
CT6F55041102	31416YVG0 FNMA POOL #0AB3314 4.500% 07/01/2041 DD 06/01/11	1,358.448	1,309.38	1,331.55	22.17
CT6F55041102	31417AYD5 FNMA POOL #0AB4307 4.000% 01/01/2042 DD 12/01/11	21,384.922	20,004.73	20,333.85	329.12
CT6F55041102	31417C3C7 FNMA POOL #0AB6194 2.500% 09/01/2027 DD 08/01/12	780.236	749.65	764.72	15.07
CT6F55041102	31417TM62 FNMA POOL #0AC6680 5.500% 12/01/2039 DD 12/01/09	6,483.612	6,499.23	6,578.40	79.17
CT6F55041102	31418CCL6 FNMA POOL #0MA2774 2.000% 10/01/2031 DD 09/01/16	1,805.253	1,653.05	1,706.56	53.51
CT6F55041102	31418CET7 FNMA POOL #0MA2845 2.000% 12/01/2031 DD 11/01/16	2,642.644	2,416.00	2,496.64	80.64
CT6F55041102	31418CLH5 FNMA POOL #0MA3027 4.000% 06/01/2047 DD 05/01/17	51,967.113	48,353.32	48,685.39	332.07
CT6F55041102	31418CPF5 FNMA POOL #0MA3121 4.000% 08/01/2047 DD 08/01/17	1,407.807	1,300.11	1,313.51	13.40
CT6F55041102	31418CQB3 FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	18,385.012	16,982.40	17,151.56	169.16
CT6F55041102	31418CR89 FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17	41,403.696	36,956.92	37,422.73	465.81
CT6F55041102	31418CRC0 FNMA POOL #0MA3182 3.500% 10/01/2047 DD 10/01/17	41,299.178	36,966.48	37,355.93	389.45
CT6F55041102	31418CS47 FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17	25,151.685	22,492.13	22,699.65	207.52
CT6F55041102	31418CS54 FNMA POOL #0MA3239 4.000% 12/01/2047 DD 12/01/17	23,096.082	21,337.99	21,543.10	205.11
CT6F55041102	31418CV35 FNMA POOL #0MA3333 4.000% 03/01/2048 DD 03/01/18	2,492.413	2,300.90	2,324.57	23.67
CT6F55041102	31418CXN9 FNMA POOL #0MA3384 4.000% 04/01/2048 DD 05/01/18	2,099.712	1,927.71	1,958.21	30.50
CT6F55041102	31418CYM0 FNMA POOL #0MA3415 4.000% 07/01/2048 DD 06/01/18	2,068.426	1,907.96	1,929.03	21.07



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	31418CZN7 FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	3,593.477	3,521.87	3,547.01	25.14
CT6F55041102	31418D2X9 FNMA POOL #0MA4389 1.500% 07/01/2031 DD 06/01/21	133,101.819	120,370.62	124,241.23	3,870.61
CT6F55041102	31418DB68 FNMA POOL #0MA3660 3.500% 05/01/2039 DD 04/01/19	2,125.666	1,968.23	2,018.60	50.37
CT6F55041102	31418DJP8 FNMA POOL #0MA3869 3.500% 12/01/2039 DD 11/01/19	9,222.526	8,472.46	8,738.44	265.98
CT6F55041102	31418DKD3 FNMA POOL #0MA3891 3.500% 01/01/2040 DD 12/01/19	3,878.305	3,559.90	3,671.78	111.88
CT6F55041102	31418DLR1 FNMA POOL #0MA3935 3.500% 01/01/2039 DD 01/01/20	6,997.330	6,421.47	6,629.55	208.08
CT6F55041102	31418DSH6 FNMA POOL #0MA4119 2.000% 09/01/2050 DD 08/01/20	92,838.746	71,942.59	72,537.70	595.11
CT6F55041102	31418DTP7 FNMA POOL #0MA4157 1.500% 09/01/2050 DD 09/01/20	155,413.007	114,270.55	114,638.85	368.30
CT6F55041102	31418DTQ5 FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	166,697.157	129,703.74	130,673.90	970.16
CT6F55041102	31418DUF7 FNMA POOL #0MA4181 1.500% 10/01/2050 DD 10/01/20	135,318.732	99,485.00	99,896.35	411.35
CT6F55041102	31418DV74 FNMA POOL #0MA4237 2.000% 01/01/2051 DD 12/01/20	2,650,184.919	2,059,352.71	2,076,525.89	17,173.18
CT6F55041102	31418DVB5 FNMA POOL #0MA4209 1.500% 11/01/2050 DD 11/01/20	148,561.012	112,047.51	109,583.06	(2,464.45)
CT6F55041102	31418DXJ6 FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	182,744.461	134,490.79	134,763.08	272.29
CT6F55041102	31418DZ96 FNMA POOL #0MA4367 1.500% 06/01/2031 DD 05/01/21	72,219.113	65,369.86	67,463.48	2,093.62
CT6F55041102	31418EAA8 FNMA POOL #0MA4500 1.500% 11/01/2041 DD 11/01/21	516,810.799	413,055.89	418,342.84	5,286.95
CT6F55041102	31418EBJ8 FNMA POOL #0MA4540 2.000% 02/01/2042 DD 01/01/22	350,626.394	288,909.13	294,403.45	5,494.32
CT6F55041102	31418ECG3 FNMA POOL #0MA4570 2.000% 02/01/2042 DD 02/01/22	383,254.688	315,633.21	322,094.91	6,461.70
CT6F55041102	31418ECY4 FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	45,167.015	37,139.04	37,854.48	715.44
CT6F55041102	31418EE63 FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	42,929.983	40,155.86	40,552.52	396.66
CT6F55041102	31418ELX6 FNMA POOL #0MA4841 5.000% 11/01/2052 DD 11/01/22	78,007.962	75,161.46	75,818.28	656.82
CT6F55041102	31418ES50 FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23	892,782.398	888,248.76	885,015.19	(3,233.57)
CT6F55041102	31418V3A8 FNMA POOL #0AD7992 4.500% 07/01/2040 DD 07/01/10	6,607.036	6,368.47	6,495.24	126.77
CT6F55041102	31419A4H7 FNMA POOL #0AE0823 6.000% 09/01/2040 DD 01/01/11	2,026.488	2,066.94	2,111.03	44.09
CT6F55041102	31419AA64 FNMA POOL #0AE0028 6.000% 10/01/2039 DD 05/01/10	19,585.671	19,976.02	20,400.04	424.02
CT6F55041102	31419GCH5 FNMA POOL #0AE5471 4.500% 10/01/2040 DD 10/01/10	124,213.601	124,271.83	122,073.40	(2,198.43)
CT6F55041102	3142GQLA8 FHLMC POOL #RJ-0320 6.500% 11/01/2053 DD 11/01/23	61,784.172	63,038.96	63,800.81	761.85
CT6F55041102	35802FAE2 FRESB 2024-SB115 MO SB115 A10F VAR RT 08/25/2034 DD 09/01/24	19,980.765	20,077.53	19,283.64	(793.89)
CT6F55041102	36176DHP1 GNMA POOL #0762838 4.000% 03/15/2041 DD 03/01/11	4,632.168	4,352.27	4,347.85	(4.42)
CT6F55041102	36179MAY6 GNMA II POOL #0MA0023 4.000% 04/20/2042 DD 04/01/12	8,847.322	8,353.89	8,332.85	(21.04)
CT6F55041102	36179N2J6 GNMA II POOL #0MA1677 3.500% 02/20/2044 DD 02/01/14	46,271.558	42,120.05	42,264.90	144.85
CT6F55041102	36179NBB3 GNMA II POOL #0MA0934 3.500% 04/20/2043 DD 04/01/13	24,497.464	22,323.54	22,414.20	90.66
CT6F55041102	36179R4E6 GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16	144,461.048	130,555.18	131,121.51	566.33
CT6F55041102	36179R7J2 GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	191,723.608	173,507.92	172,666.28	(841.64)
CT6F55041102	36179RD71 GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15	44,326.470	40,191.67	40,213.42	21.75
CT6F55041102	36179RQ28 GNMA II POOL #0MA3173 3.500% 10/20/2045 DD 10/01/15	5,895.657	5,332.66	5,338.81	6.15
CT6F55041102	36179RVB2 GNMA II POOL #0MA3310 3.500% 12/20/2045 DD 12/01/15	17,397.746	15,756.08	15,743.74	(12.34)
CT6F55041102	36179RXD6 GNMA II POOL #0MA3376 3.500% 01/20/2046 DD 01/01/16	5,833.275	5,281.68	5,276.90	(4.78)
CT6F55041102	36179SB89 GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	40,075.038	36,260.70	36,171.73	(88.97)
CT6F55041102	36179SGL5 GNMA II POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	12,810.374	11,577.61	11,566.61	(11.00)
CT6F55041102	36179TAL9 GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	101,582.162	94,281.46	94,271.29	(10.17)
CT6F55041102	36179TLT0 GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	79,187.154	73,900.58	73,406.49	(494.09)
CT6F55041102	36179TNS0 GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	39,116.738	36,427.83	36,214.28	(213.55)



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CT6F55041102	36179UPB2	GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	27,840.610	26,644.29	26,611.45	(32.84)
CT6F55041102	36179V4U1	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	902,881.664	722,819.94	724,887.57	2,067.63
CT6F55041102	36179V7D6	GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21	141,945.813	113,687.23	113,962.62	275.39
CT6F55041102	36179VKP4	GNMA II POOL #0MA6602 4.500% 04/20/2050 DD 04/01/20	14,616.845	13,982.17	13,965.08	(17.09)
CT6F55041102	36179VMD9	GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20	99,813.797	86,481.67	87,236.26	754.59
CT6F55041102	36179VMF4	GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20	10,540.235	9,782.80	9,741.81	(40.99)
CT6F55041102	36179VSH4	GNMA II POOL #0MA6820 3.000% 08/20/2050 DD 08/01/20	99,090.327	85,507.98	86,563.33	1,055.35
CT6F55041102	36179VSL5	GNMA II POOL #0MA6823 4.500% 08/20/2050 DD 08/01/20	7,947.174	7,598.98	7,590.11	(8.87)
CT6F55041102	36179VZQ6	GNMA II POOL #0MA7051 2.000% 12/20/2050 DD 12/01/20	784,408.006	628,004.88	629,769.81	1,764.93
CT6F55041102	36179W5B0	GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22	290,396.688	241,807.52	243,236.27	1,428.75
CT6F55041102	36179W7J1	GNMA II POOL #0MA8097 2.500% 06/20/2052 DD 06/01/22	843,879.282	702,301.63	706,833.29	4,531.66
CT6F55041102	36179W7L6	GNMA II POOL #0MA8099 3.500% 06/20/2052 DD 06/01/22	179,336.346	161,991.16	159,837.11	(2,154.05)
CT6F55041102	36179WDR6	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	448,703.355	373,603.88	375,833.93	2,230.05
CT6F55041102	36179WG44	GNMA II POOL #0MA7419 3.000% 06/20/2051 DD 06/01/21	476,400.845	411,557.92	415,140.46	3,582.54
CT6F55041102	36179WQA9	GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	209,534.308	174,460.35	175,505.94	1,045.59
CT6F55041102	36179WTY4	GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	137,751.978	114,693.68	115,381.06	687.38
CT6F55041102	36179WVV7	GNMA II POOL #0MA7828 3.000% 01/20/2052 DD 01/01/22	88,026.505	76,030.25	76,705.42	675.17
CT6F55041102	36179XBQ8	GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22	359,009.380	299,248.67	300,713.44	1,464.77
CT6F55041102	36179XNA0	GNMA II POOL #0MA8485 2.500% 12/20/2052 DD 12/01/22	27,326.541	22,766.83	22,888.71	121.88
CT6F55041102	36179XND4	GNMA II POOL #0MA8488 4.000% 12/20/2052 DD 12/01/22	363,375.335	336,675.75	335,584.39	(1,091.36)
CT6F55041102	36179XQR0	GNMA II POOL #0MA8564 2.500% 01/20/2053 DD 01/01/23	86,010.571	71,664.02	72,042.45	378.43
CT6F55041102	3617B9SG2	GNMA POOL #0BC5919 4.000% 09/15/2047 DD 09/01/17	10,898.597	10,107.67	10,097.88	(9.79)
CT6F55041102	3617BFTR3	GNMA II POOL #0BD0560 4.500% 09/20/2048 DD 09/01/18	9,162.127	8,759.92	8,764.40	4.48
CT6F55041102	3617BJRG1	GNMA POOL #0BD3187 4.000% 10/15/2047 DD 10/01/17	11,503.146	10,693.32	10,682.86	(10.46)
CT6F55041102	3617BTEQ1	GNMA POOL #0BE0143 4.000% 01/15/2048 DD 01/01/18	18,664.176	17,343.47	17,332.49	(10.98)
CT6F55041102	3617BTGM8	GNMA POOL #0BE0204 4.000% 01/15/2048 DD 02/01/18	12,232.642	11,349.33	11,337.82	(11.51)
CT6F55041102	3617BUEC9	GNMA POOL #0BE1031 4.000% 10/15/2047 DD 11/01/17	13,690.210	12,726.40	12,713.96	(12.44)
CT6F55041102	3617BYFD8	GNMA POOL #0BE4664 4.000% 12/15/2047 DD 12/01/17	13,366.841	12,416.19	12,404.03	(12.16)
CT6F55041102	36180DSX6	GNMA POOL #0AD2334 3.500% 04/15/2043 DD 04/01/13	6,536.691	5,968.20	5,961.66	(6.54)
CT6F55041102	36196FZE7	GNMA II POOL #0AX4341 3.500% 10/20/2046 DD 10/01/16	3,104.658	2,811.47	2,799.84	(11.63)
CT6F55041102	36196FZF4	GNMA II POOL #0AX4342 3.500% 10/20/2046 DD 10/01/16	3,796.408	3,432.71	3,419.04	(13.67)
CT6F55041102	36196FZG2	GNMA II POOL #0AX4343 3.500% 10/20/2046 DD 10/01/16	2,929.430	2,644.71	2,634.61	(10.10)
CT6F55041102	36196FZH0	GNMA II POOL #0AX4344 3.500% 10/20/2046 DD 10/01/16	7,469.509	6,733.06	6,708.44	(24.62)
CT6F55041102	36196FZJ6	GNMA II POOL #0AX4345 3.500% 10/20/2046 DD 10/01/16	4,688.553	4,223.01	4,207.98	(15.03)
CT6F55041102	36200KQ91	GNMA POOL #0603580 5.000% 04/15/2033 DD 04/01/03	5,765.897	5,757.29	5,868.13	110.84
CT6F55041102	36202E7F0	GNMA II POOL #0004494 VAR RT 07/20/2039 DD 07/01/09	2,117.680	1,999.63	1,995.53	(4.10)
CT6F55041102	36202FB47	GNMA II POOL #0004559 5.000% 10/20/2039 DD 10/01/09	12,108.996	12,027.24	12,149.20	121.96
CT6F55041102	36202FDB9	GNMA II POOL #0004598 4.500% 12/20/2039 DD 12/01/09	441.447	428.29	431.74	3.45
CT6F55041102	36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	553.714	537.14	541.54	4.40
CT6F55041102	36202FEH5	GNMA II POOL #0004636 4.500% 02/20/2040 DD 02/01/10	440.741	427.55	431.05	3.50
CT6F55041102	36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	36.820	35.14	36.01	0.87
CT6F55041102	36202FJQ0	GNMA II POOL #0004771 4.500% 08/20/2040 DD 08/01/10	998.976	968.35	977.01	8.66
CT6F55041102	36202FLN4	GNMA II POOL #0004833 4.000% 10/20/2040 DD 10/01/10	7,998.216	7,552.06	7,533.36	(18.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	36202FM78 GNMA II POOL #0004882 4.000% 12/20/2040 DD 12/01/10	13,896.586	13,121.41	13,088.92	(32.49)
CT6F55041102	36202FMA1 GNMA II POOL #0004853 4.000% 11/20/2040 DD 11/01/10	17,699.658	16,712.35	16,670.78	(41.57)
CT6F55041102	36202FPF7 GNMA II POOL #0004922 4.000% 01/20/2041 DD 01/01/11	11,970.596	11,303.08	11,274.74	(28.34)
CT6F55041102	36202FSF4 GNMA II POOL #0005018 5.000% 04/20/2041 DD 04/01/11	840.241	831.23	833.78	2.55
CT6F55041102	36202FUG9 GNMA II POOL #0005083 5.000% 06/20/2041 DD 06/01/11	1,842.454	1,833.99	1,837.83	3.84
CT6F55041102	36202FVG8 GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11	50,006.825	48,474.59	48,907.17	432.58
CT6F55041102	36202FVH6 GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	996.562	991.98	994.06	2.08
CT6F55041102	3620AFPL5 GNMA POOL #0728627 4.500% 01/15/2040 DD 01/01/10	2,971.862	2,878.14	2,872.75	(5.39)
CT6F55041102	3620AR4C2 GNMA POOL #0738019 4.500% 02/15/2041 DD 02/01/11	2,498.774	2,409.81	2,408.62	(1.19)
CT6F55041102	3620C1RN8 GNMA POOL #0745793 4.500% 07/15/2040 DD 07/01/10	4,288.797	4,140.31	4,137.79	(2.52)
CT6F55041102	36213FZ22 GNMA POOL #0553461 3.500% 01/15/2042 DD 01/01/12	4,431.231	4,055.85	4,051.30	(4.55)
CT6F55041102	3622A24Y5 GNMA POOL #0784439 3.000% 02/15/2045 DD 02/01/18	14,738.060	13,097.55	13,214.29	116.74
CT6F55041102	3622A2AJ1 GNMA POOL #0783609 4.500% 10/15/2040 DD 07/01/12	11,683.203	11,303.15	11,292.75	(10.40)
CT6F55041102	3622A2AK8 GNMA POOL #0783610 4.500% 11/15/2041 DD 07/01/12	8,457.930	8,169.92	8,167.57	(2.35)
CT6F55041102	36230UEK1 GNMA POOL #0759138 4.000% 01/15/2041 DD 01/01/11	8,838.566	8,304.46	8,296.05	(8.41)
CT6F55041102	36241K4C9 GNMA POOL #0782619 5.000% 04/15/2039 DD 04/01/09	20,639.502	20,612.88	20,651.27	38.39
CT6F55041102	36241K7H5 GNMA POOL #0782696 5.000% 06/15/2039 DD 07/01/09	5,193.146	5,183.19	5,172.63	(10.56)
CT6F55041102	36241KZW1 GNMA POOL #0782557 5.000% 01/15/2039 DD 02/01/09	33,781.026	33,303.00	34,226.26	923.26
CT6F55041102	36241L6G6 GNMA POOL #0783571 5.000% 12/15/2033 DD 05/01/12	5,259.655	5,248.49	5,342.81	94.32
CT6F55041102	36241L6V3 GNMA II POOL #0783584 4.500% 07/20/2041 DD 06/01/12	7,081.732	6,864.77	6,926.00	61.23
CT6F55041102	36241L7B6 GNMA II POOL #0783590 4.500% 06/20/2041 DD 06/01/12	6,801.975	6,593.54	6,652.40	58.86
CT6F55041102	36241LJB3 GNMA POOL #0782958 5.000% 05/15/2040 DD 05/01/10	8,725.514	8,664.54	8,723.24	58.70
CT6F55041102	36290RYM9 GNMA POOL #0615516 4.500% 09/15/2033 DD 09/01/03	1,283.505	1,235.42	1,272.33	36.91
CT6F55041102	38382HX54 GNMA GTD REMIC P/T 20-127 LP 1.500% 06/20/2050 DD 08/01/20	93,976.418	71,839.32	74,463.15	2,623.83
CT6F55041102	76116FAC1 RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	120,000.000	93,844.98	97,756.80	3,911.82
CT6F55041102	912810PW2 U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	210,000.000	206,931.90	205,881.90	(1,050.00)
CT6F55041102	912810QN1 U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	1,245,000.000	1,247,427.75	1,234,890.60	(12,537.15)
CT6F55041102	912810QT8 U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	2,495,000.000	2,023,869.15	1,999,418.15	(24,451.00)
CT6F55041102	912810QX9 U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	30,000.000	22,525.78	22,421.40	(104.38)
CT6F55041102	912810RC4 U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	355,000.000	304,135.60	298,725.40	(5,410.20)
CT6F55041102	912810RE0 U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	35,000.000	29,890.70	29,286.60	(604.10)
CT6F55041102	912810RH3 U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	205,000.000	161,509.25	157,745.45	(3,763.80)
CT6F55041102	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	185,000.000	141,721.10	138,222.75	(3,498.35)
CT6F55041102	912810RN0 U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	1,440,000.000	1,077,408.00	1,049,788.80	(27,619.20)
CT6F55041102	912810RP5 U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	3,267,500.000	2,494,932.30	2,427,262.38	(67,669.92)
CT6F55041102	912810RU4 U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	1,260,000.000	932,198.40	905,133.60	(27,064.80)
CT6F55041102	912810RV2 U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,573,000.000	1,188,102.63	1,152,773.05	(35,329.58)
CT6F55041102	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	140,000.000	100,450.00	97,273.40	(3,176.60)
CT6F55041102	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	315,000.000	225,521.10	218,222.55	(7,298.55)
CT6F55041102	912810SA7 U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	270,000.000	202,300.20	195,601.50	(6,698.70)
CT6F55041102	912810SD1 U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	470,000.000	351,122.90	338,785.40	(12,337.50)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	2,400,000.000	1,202,064.00	1,147,776.00	(54,288.00)
CT6F55041102	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	960,000.000	514,579.20	491,251.20	(23,328.00)
CT6F55041102	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	580,000.000	331,823.80	316,529.20	(15,294.60)
CT6F55041102	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,145,000.000	1,449,054.75	1,441,504.35	(7,550.40)
CT6F55041102	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	40,000.000	24,960.80	23,764.00	(1,196.80)
CT6F55041102	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	325,000.000	232,934.00	230,876.75	(2,057.25)
CT6F55041102	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	130,000.000	93,488.20	89,105.90	(4,382.30)
CT6F55041102	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	65,000.000	53,802.73	52,586.30	(1,216.43)
CT6F55041102	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	752,000.000	673,100.16	641,959.84	(31,140.32)
CT6F55041102	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	326,000.000	272,148.06	259,704.64	(12,443.42)
CT6F55041102	912810TQ1 U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	35,000.000	31,193.75	30,660.70	(533.05)
CT6F55041102	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	1,069,000.000	892,615.00	850,731.58	(41,883.42)
CT6F55041102	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	205,000.000	182,417.20	179,151.55	(3,265.65)
CT6F55041102	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	163,000.000	149,030.90	142,173.49	(6,857.41)
CT6F55041102	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	150,000.000	142,846.50	139,915.50	(2,931.00)
CT6F55041102	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	522,000.000	524,219.74	505,280.34	(18,939.40)
CT6F55041102	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	120,000.000	119,962.80	117,342.00	(2,620.80)
CT6F55041102	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,136,000.000	1,996,818.24	1,902,876.96	(93,941.28)
CT6F55041102	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,990,000.000	3,860,325.00	3,772,265.70	(88,059.30)
CT6F55041102	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	1,175,000.000	1,174,125.36	1,128,141.00	(45,984.36)
CT6F55041102	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	281,000.000	269,310.52	250,595.80	(18,714.72)
CT6F55041102	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	40,000.000	39,707.25	35,845.20	(3,862.05)
CT6F55041102	912810UE6 U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	704,000.000	685,581.67	655,381.76	(30,199.91)
CT6F55041102	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	110,000.000	109,889.99	105,376.70	(4,513.29)
CT6F55041102	912810UG1 U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,122,000.000	1,107,636.48	1,067,302.50	(40,333.98)
CT6F55041102	912810UJ5 U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	470,000.000	479,183.94	457,587.30	(21,596.64)
CT6F55041102	912810UK2 U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	500,000.000	481,845.99	485,940.00	4,094.01
CT6F55041102	912810UL0 U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25	210,000.000	212,198.44	211,541.40	(657.04)
CT6F55041102	9128284V9 U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	315,000.000	295,829.30	305,279.10	9,449.80
CT6F55041102	91282CFU0 U S TREASURY NOTE 4.125% 10/31/2027 DD 10/31/22	112,000.000	110,118.40	112,564.48	2,446.08
CT6F55041102	91282CFZ9 U S TREASURY NOTE 3.875% 11/30/2027 DD 11/30/22	1,043,000.000	1,017,164.89	1,042,468.07	25,303.18
CT6F55041102	91282CGB1 U S TREASURY NOTE 3.875% 12/31/2029 DD 12/31/22	1,966,000.000	1,901,102.34	1,957,624.84	56,522.50
CT6F55041102	91282CGJ4 U S TREASURY NOTE 3.500% 01/31/2030 DD 01/31/23	77,000.000	72,999.85	75,439.21	2,439.36
CT6F55041102	91282CGQ8 U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23	1,629,000.000	1,628,359.38	1,631,036.25	2,676.87
CT6F55041102	91282CHF1 U S TREASURY NOTE 3.750% 05/31/2030 DD 05/31/23	383,000.000	367,247.21	378,645.29	11,398.08
CT6F55041102	91282CJF9 U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23	530,000.000	536,148.00	546,085.50	9,937.50
CT6F55041102	91282CJG7 U S TREASURY NOTE 4.875% 10/31/2030 DD 10/31/23	2,000.000	2,036.56	2,079.84	43.28
CT6F55041102	91282CJX0 U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	298,000.000	288,919.94	296,951.04	8,031.10
CT6F55041102	91282CKD2 U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	4,325,000.000	4,270,764.50	4,372,661.50	101,897.00
CT6F55041102	91282CKF7 U S TREASURY NOTE 4.125% 03/31/2031 DD 03/31/24	195,000.000	190,429.20	195,343.20	4,914.00
CT6F55041102	91282CKN0 U S TREASURY NOTE 4.625% 04/30/2031 DD 04/30/24	3,130,000.000	3,148,091.40	3,216,200.20	68,108.80
CT6F55041102	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	863,000.000	874,639.47	863,707.66	(10,931.81)
CT6F55041102	91282CKR1 U S TREASURY NOTE 4.500% 05/15/2027 DD 05/15/24	1,605,000.000	1,596,092.25	1,621,611.75	25,519.50



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CT6F55041102	91282CKT7 U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24	1,470,000.000	1,478,668.59	1,499,855.70	21,187.11
CT6F55041102	91282CKV2 U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	990,000.000	993,674.02	1,003,493.70	9,819.68
CT6F55041102	91282CKW0 U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	675,000.000	675,090.45	679,880.25	4,789.80
CT6F55041102	91282CKZ3 U S TREASURY NOTE 4.375% 07/15/2027 DD 07/15/24	624,000.000	627,176.57	629,703.36	2,526.79
CT6F55041102	91282CLD1 U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	776,000.000	786,796.42	776,031.04	(10,765.38)
CT6F55041102	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	87,000.000	85,706.81	83,642.67	(2,064.14)
CT6F55041102	91282CLG4 U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	755,000.000	754,203.71	752,342.40	(1,861.31)
CT6F55041102	91282CLL3 U S TREASURY NOTE 3.375% 09/15/2027 DD 09/15/24	1,022,000.000	1,017,077.03	1,010,338.98	(6,738.05)
CT6F55041102	91282CLQ2 U S TREASURY NOTE 3.875% 10/15/2027 DD 10/15/24	565,000.000	561,137.37	564,559.30	3,421.93
CT6F55041102	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	71,000.000	70,992.19	71,474.28	482.09
CT6F55041102	91282CMF5 U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25	845,000.000	845,264.06	852,233.20	6,969.14
CT6F55041102	91282CMG3 U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25	55,000.000	54,795.23	55,629.75	834.52
CT6F55041102	91282CMM0 U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25	889,000.000	919,916.07	903,864.08	(16,051.99)
CT6F55041102	91282CMN8 U S TREASURY NOTE 4.250% 02/15/2028 DD 02/15/25	570,000.000	574,537.37	575,164.20	626.83
CT6F55041102	91282CMR9 U S TREASURY NOTE 4.125% 02/29/2032 DD 02/28/25	62,000.000	62,069.90	61,813.38	(256.52)
CT6F55041102	91282CMS7 U S TREASURY NOTE 3.875% 03/15/2028 DD 03/15/25	15,000.000	14,998.33	15,000.00	1.67
CT6F55041102	91282CMW8 U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25	3,019,000.000	3,016,292.60	3,007,678.75	(8,613.85)
CT6F55041102	91282CMY4 U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25	5,280,000.000	5,268,217.64	5,262,048.00	(6,169.64)
CT6F55041102	91282CNA5 U S TREASURY NOTE 4.000% 04/30/2032 DD 04/30/25	144,000.000	142,217.16	142,403.04	185.88
CT6F55041102	91282CND9 U S TREASURY NOTE 3.750% 05/15/2028 DD 05/15/25	2,246,000.000	2,237,431.13	2,237,936.86	505.73
CT6F55041102	91282CNE7 U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25	1,090,000.000	1,088,596.75	1,089,193.40	596.65
CT6F55041102	91282CNG2 U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25	1,985,000.000	1,984,305.48	1,986,865.90	2,560.42
CT6F55041102	01F020661 COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2055 DD 06/01/25	(929,000.000)	(726,543.32)	(721,043.35)	5,499.97
CT6F55041102	01F022667 COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2055 DD 06/01/25	(835,000.000)	(689,690.43)	(679,481.25)	10,209.18
CT6F55041102	01F030660 COMMIT TO PUR FNMA SF MTG 3.000% 06/01/2055 DD 06/01/25	(420,000.000)	(359,641.41)	(357,117.60)	2,523.81
CT6F55041102	01F040669 COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2055 DD 06/01/25	(239,000.000)	(221,149.68)	(218,880.98)	2,268.70
CT6F55041102	01F042673 COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2055 DD 07/01/25	(45,000.000)	(42,609.38)	(42,399.00)	210.38
CT6F55041102	01F052656 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25	(122,000.000)	(120,894.49)	(120,772.68)	121.81
CT6F55041102	01F060667 COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	(15,000.000)	(15,127.73)	(15,144.00)	(16.27)
CT6F55041102	01F062663 COMMIT TO PUR FNMA SF MTG 6.500% 06/01/2055 DD 06/01/25	(5,000.000)	(5,139.06)	(5,132.20)	6.86
TOTAL U. S. GOVERNMENT SECURITIES			144,662,212.08	144,789,749.46	127,537.38
CORPORATE DEBT INSTRUMENTS - PREFERRED					
CT6F55041102	00115AAL3 AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	25,000.000	16,417.00	16,082.00	(335.00)
CT6F55041102	00115AAN9 AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	33,000.000	20,130.00	19,397.73	(732.27)
CT6F55041102	00115AAR0 AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	86,000.000	83,966.96	85,168.38	1,201.42
CT6F55041102	00115AAS8 AEP TRANSMISSION CO LLC 5.375% 06/15/2035 DD 05/14/25	20,000.000	19,884.80	20,060.40	175.60
CT6F55041102	001306AC3 AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	30,000.000	18,703.50	17,856.90	(846.60)



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CT6F55041102	00218KAB9 ARI FLEET LEASE TRUS A A2 144A 5.300% 11/15/2032 DD 02/21/24	95,567.000	95,048.07	95,946.40	898.33
CT6F55041102	007903BG1 ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	15,000.000	13,025.00	12,270.15	(754.85)
CT6F55041102	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	66,000.000	49,841.88	48,393.18	(1,448.70)
CT6F55041102	01449NAA4 ALEN 2021-ACEN MOR ACEN A 144A VAR RT 04/15/2034 DD 03/24/21	280,000.000	253,836.80	268,800.00	14,963.20
CT6F55041102	02079KAN7 ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	60,000.000	59,076.60	57,295.80	(1,780.80)
CT6F55041102	02209SBD4 ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	138,000.000	135,783.56	138,418.14	2,634.58
CT6F55041102	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	193,000.000	161,563.35	163,552.06	1,988.71
CT6F55041102	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	421,000.000	284,767.94	284,040.28	(727.66)
CT6F55041102	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	19,000.000	18,423.92	17,840.81	(583.11)
CT6F55041102	04033HAB1 ARI FLEET LEASE TRUS B A2 144A 5.540% 04/15/2033 DD 06/12/24	186,846.303	186,827.61	187,821.64	994.03
CT6F55041102	04285EAM9 ARROYO MORTGAGE TRUS 2 A1 144A VAR RT 07/25/2057 DD 06/01/22	99,775.671	97,596.60	99,337.66	1,741.06
CT6F55041102	052769AG1 AUTODESK INC 2.850% 01/15/2030 DD 01/14/20	5,000.000	4,408.90	4,632.65	223.75
CT6F55041102	05522RDG0 BA CREDIT CARD TRUST A1 A1 4.790% 05/15/2028 DD 06/16/23	434,000.000	430,423.84	435,540.70	5,116.86
CT6F55041102	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	38,000.000	32,167.00	32,688.74	521.74
CT6F55041102	05548WAA5 BBCMS 2018-TALL MO TALL A 144A VAR RT 03/15/2037 DD 03/28/18	270,000.000	256,600.00	254,299.50	(2,300.50)
CT6F55041102	05554FAC9 BBCMS MORTGAGE TRUST 20 C22 A4 6.521% 11/15/2056 DD 11/01/23	150,000.000	161,820.00	161,877.00	57.00
CT6F55041102	05555PAC6 BBCMS MORTGAGE TRUST 2 5C29 A3 5.208% 09/15/2057 DD 09/01/24	150,000.000	154,494.52	151,741.50	(2,753.02)
CT6F55041102	05606FAA1 BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	285,000.000	251,344.35	263,402.70	12,058.35
CT6F55041102	05608EAA2 BX COMMERCIAL MORT VIV3 B 144A VAR RT 03/09/2044 DD 09/01/20	125,000.000	109,450.00	114,990.00	5,540.00
CT6F55041102	05612FAA3 BX TRUST 2024-PAT PAT A 144A VAR RT 03/15/2041 DD 03/19/24	130,000.000	129,919.40	130,000.00	80.60
CT6F55041102	05612FAC9 BX TRUST 2024-PAT PAT B 144A VAR RT 03/15/2041 DD 03/19/24	50,000.000	49,969.00	49,872.50	(96.50)
CT6F55041102	05612TAA3 BX TRUST 2024-VLT4 VLT4 A 144A VAR RT 06/15/2041 DD 06/18/24	150,000.000	149,625.00	149,671.50	46.50
CT6F55041102	05616HAA5 BX TRUST 2025-LIFE LIFE A 144A VAR RT 06/13/2047 DD 06/01/25	215,000.000	214,747.16	216,584.55	1,837.39
CT6F55041102	059165EJ5 BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	45,000.000	33,529.05	32,955.30	(573.75)
CT6F55041102	06051GGL7 BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	130,000.000	127,454.60	127,758.80	304.20
CT6F55041102	06051GHG7 BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	50,000.000	49,065.50	49,090.00	24.50
CT6F55041102	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	147,000.000	92,210.16	88,661.58	(3,548.58)
CT6F55041102	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	324,000.000	272,749.30	285,120.00	12,370.70
CT6F55041102	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	694,000.000	674,061.38	672,388.84	(1,672.54)
CT6F55041102	06051GLC1 BANK OF AMERICA CORP VAR RT 11/10/2028 DD 11/10/22	25,000.000	25,929.25	25,876.50	(52.75)
CT6F55041102	06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	242,000.000	242,095.84	245,782.46	3,686.62
CT6F55041102	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	127,000.000	131,354.97	131,509.77	154.80
CT6F55041102	06051GMK2 BANK OF AMERICA CORP VAR RT 01/24/2029 DD 01/24/25	481,000.000	483,457.93	485,574.31	2,116.38
CT6F55041102	06051GML0 BANK OF AMERICA CORP VAR RT 01/24/2031 DD 01/24/25	259,000.000	260,300.46	262,685.57	2,385.11



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CT6F55041102	06541GAH0 BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24	35,000.000	36,048.11	34,573.70	(1,474.41)
CT6F55041102	09661XAC2 BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	270,000.000	278,098.92	277,797.60	(301.32)
CT6F55041102	096933AG1 BMO 2025-5C9 MORTGAGE T 5C9 AS VAR RT 04/15/2058 DD 03/01/25	107,009.000	110,219.09	111,049.66	830.57
CT6F55041102	12529TBB8 CANTOR COMMERCIAL REAL E CF3 B VAR RT 01/15/2053 DD 12/01/19	53,000.000	43,943.36	47,150.92	3,207.56
CT6F55041102	12557LBK0 CIM TRUST 2019-I INV3 A11 144A VAR RT 08/25/2049 DD 09/25/19	46,650.528	44,181.31	44,586.24	404.93
CT6F55041102	12593QBE9 COMM 2015-CCRE26 MORTG CR26 A4 3.630% 10/10/2048 DD 10/01/15	195,000.000	188,691.75	193,943.10	5,251.35
CT6F55041102	126438AA8 CSMC 2020-NET NET A 144A 2.257% 08/15/2037 DD 08/01/20	59,663.328	56,174.22	58,983.17	2,808.95
CT6F55041102	12659FAA3 CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	79,774.985	67,726.46	70,876.88	3,150.42
CT6F55041102	12673UAA2 COLT 2025-INV2 MO INV2 A1 144A VAR RT 02/25/2070 DD 02/01/25	132,952.617	132,952.28	133,239.79	287.51
CT6F55041102	12988DAA0 CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	170,000.000	169,574.95	170,000.00	425.05
CT6F55041102	13034VAB0 CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	10,000.000	8,851.80	8,263.00	(588.80)
CT6F55041102	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	10,000.000	8,884.60	8,918.80	34.20
CT6F55041102	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	295,000.000	241,895.47	246,885.50	4,990.03
CT6F55041102	133434AC4 CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	62,000.000	49,903.18	51,838.82	1,935.64
CT6F55041102	14320AAD3 CARMAX AUTO OWNER TRUST 2 2 A3 4.480% 03/15/2030 DD 05/02/25	138,000.000	137,979.76	138,358.80	379.04
CT6F55041102	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	90,000.000	73,475.10	72,855.00	(620.10)
CT6F55041102	144141DD7 DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	30,000.000	24,387.60	24,146.40	(241.20)
CT6F55041102	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	13,000.000	9,463.09	8,884.07	(579.02)
CT6F55041102	149123CJ8 CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	57,000.000	41,639.07	38,846.07	(2,793.00)
CT6F55041102	16411QAN1 CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	86,000.000	73,395.23	75,393.62	1,998.39
CT6F55041102	17290XAT7 CITIGROUP COMMERCIAL M GC37 A4 3.314% 04/10/2049 DD 04/01/16	240,000.000	229,792.80	237,072.00	7,279.20
CT6F55041102	172967LP4 CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	88,000.000	85,499.04	86,011.20	512.16
CT6F55041102	172967NE7 CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	363,000.000	312,141.50	312,013.02	(128.48)
CT6F55041102	172967PA3 CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	95,000.000	99,938.10	100,681.95	743.85
CT6F55041102	172967PZ8 CITIGROUP INC VAR RT 05/07/2028 DD 05/07/25	315,000.000	315,000.00	314,329.05	(670.95)
CT6F55041102	17327CAQ6 CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	435,000.000	375,182.39	382,051.80	6,869.41
CT6F55041102	17327CAT0 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	910,000.000	900,590.45	897,642.20	(2,948.25)
CT6F55041102	17327CAY9 CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	84,000.000	84,000.00	79,722.72	(4,277.28)
CT6F55041102	18978FAC0 CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24	229,501.000	226,916.82	230,088.52	3,171.70
CT6F55041102	18978GAD6 CNH EQUIPMENT TRUST 2024- C A3 4.030% 01/15/2030 DD 09/24/24	148,000.000	146,456.41	147,208.20	751.79
CT6F55041102	193938AB3 COLLEGE AVE STUDENT A A2 144A 5.330% 05/25/2055 DD 05/16/23	78,398.391	75,569.76	78,528.53	2,958.77
CT6F55041102	19424KAA1 COLLEGE AVE STUDENT A A1 144A VAR RT 07/25/2051 DD 02/18/21	96,575.651	95,974.01	95,938.25	(35.76)
CT6F55041102	19424WAA5 COLLEGE AVE STUDENT C A1 144A VAR RT 07/26/2055 DD	112,188.500	109,262.49	111,045.30	1,782.81



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CT6F55041102	19424WAB3 11/23/21 COLLEGE AVE STUDENT C A2 144A 2.320% 07/26/2055 DD	60,316.383	52,016.83	54,290.78	2,273.95
CT6F55041102	19424WAC1 11/23/21 COLLEGE AVE STUDENT L C B 144A 2.720% 07/26/2055 DD	71,589.064	62,084.93	64,849.67	2,764.74
CT6F55041102	19425AAB0 11/23/21 COLLEGE AVE STUDENT B A2 144A 1.760% 06/25/2052 DD	51,792.571	44,951.30	46,347.10	1,395.80
CT6F55041102	20030NDQ1 06/30/21 COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	148,000.000	79,934.80	75,144.04	(4,790.76)
CT6F55041102	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	177,000.000	106,384.37	100,932.48	(5,451.89)
CT6F55041102	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	34,000.000	19,022.66	18,661.24	(361.42)
CT6F55041102	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	32,000.000	31,126.08	28,920.96	(2,205.12)
CT6F55041102	20268JAD5 COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	5,000.000	3,761.00	3,546.00	(215.00)
CT6F55041102	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	31,000.000	26,614.43	27,946.19	1,331.76
CT6F55041102	210518DZ6 CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25	80,000.000	79,592.59	79,394.40	(198.19)
CT6F55041102	23331ABS7 DR HORTON INC 5.000% 10/15/2034 DD 08/14/24	170,000.000	168,606.00	165,221.30	(3,384.70)
CT6F55041102	23331ABU2 DR HORTON INC 5.500% 10/15/2035 DD 02/26/25	16,000.000	16,437.12	15,972.64	(464.48)
CT6F55041102	24703UAC7 DELL EQUIPMENT FINAN 1 A2 144A 4.680% 07/22/2027 DD	160,000.000	159,992.77	160,307.20	314.43
CT6F55041102	25731VAB0 05/01/25 DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD	21,000.000	22,618.89	21,952.98	(665.91)
CT6F55041102	26442CAR5 10/06/23 DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD	63,000.000	48,382.74	47,730.69	(652.05)
CT6F55041102	26442CAZ7 03/11/16 DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD	94,000.000	62,832.42	61,381.06	(1,451.36)
CT6F55041102	26442CBH6 08/14/19 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD	28,000.000	20,991.30	19,416.88	(1,574.42)
CT6F55041102	26442CBJ2 03/04/22 DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD	123,000.000	120,038.16	122,853.63	2,815.47
CT6F55041102	26442CBK9 01/06/23 DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD	54,000.000	50,299.66	49,774.50	(525.16)
CT6F55041102	26442CBL7 01/06/23 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD	3,000.000	2,841.72	2,788.65	(53.07)
CT6F55041102	26442CBQ6 06/15/23 DUKE ENERGY CAROLINAS LLC 5.250% 03/15/2035 DD	13,000.000	12,966.72	13,036.92	70.20
CT6F55041102	26442EAK6 11/06/25 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	92,000.000	87,460.72	87,201.28	(259.44)
CT6F55041102	26442EAL4 DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	3,000.000	2,959.26	2,806.65	(152.61)
CT6F55041102	26442UAB0 DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD	50,000.000	40,359.33	40,324.50	(34.83)
CT6F55041102	26442UAQ7 08/13/15 DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD	190,000.000	188,613.64	192,851.90	4,238.26
CT6F55041102	26442UAU8 03/09/23 DUKE ENERGY PROGRESS LLC 5.050% 03/15/2035 DD	80,000.000	78,132.80	78,792.00	659.20
CT6F55041102	26442UAV6 03/06/25 DUKE ENERGY PROGRESS LLC 5.550% 03/15/2055 DD	94,000.000	92,593.46	89,445.70	(3,147.76)
CT6F55041102	26860XAA9 03/06/25 ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD	460,000.000	460,000.00	464,508.00	4,508.00
CT6F55041102	26860XAU5 06/01/24 ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD	460,000.000	460,000.00	464,508.00	4,508.00
CT6F55041102	281914AA9 06/01/24 EFMT 2025-INV2 INV2 A1 144A VAR RT 05/26/2070 DD 04/01/25	297,769.436	297,763.90	297,575.89	(188.01)
CT6F55041102	28249NAB7 EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD	200,000.000	159,750.00	153,466.00	(6,284.00)



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01/25/22 ELFI GRADUATE LOAN PR A A 144A 6.370% 02/04/2048 DD 10/11/23	181,166.211	183,008.67	187,327.67	4,319.00
CT6F55041102	29273RBC2 ENERGY TRANSFER LP 8.250% 11/15/2029 DD 11/15/13	21,000.000	23,402.19	23,340.45	(61.74)
CT6F55041102	29374LAB6 ENTERPRISE FLEET FIN 3 A2 144A 6.400% 03/20/2030 DD 10/25/23	66,936.709	67,579.31	67,912.65	333.34
CT6F55041102	29374MAC2 ENTERPRISE FLEET FIN 4 A3 144A 4.560% 11/20/2028 DD 10/16/24	123,000.000	122,985.14	123,169.74	184.60
CT6F55041102	29375NAB1 ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	224,596.957	224,120.80	225,771.60	1,650.80
CT6F55041102	29375PAC4 ENTERPRISE FLEET FIN 1 A3 144A 5.160% 09/20/2030 DD 01/30/24	50,000.000	49,599.00	50,573.00	974.00
CT6F55041102	29375QAC2 ENTERPRISE FLEET FIN 3 A3 144A 4.980% 08/21/2028 DD 07/24/24	132,000.000	131,979.34	133,085.04	1,105.70
CT6F55041102	29375QAD0 ENTERPRISE FLEET FIN 3 A4 144A 5.060% 03/20/2031 DD 07/24/24	50,000.000	49,999.42	50,709.50	710.08
CT6F55041102	29375TAC6 ENTERPRISE FLEET FIN 2 A3 144A 4.410% 06/20/2029 DD 05/06/25	246,000.000	245,985.31	245,596.56	(388.75)
CT6F55041102	29439DAA9 EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	225,000.000	226,476.56	227,787.75	1,311.19
CT6F55041102	302520AD3 FNB CORP/PA VAR RT 12/11/2030 DD 12/11/24	13,000.000	13,000.00	12,848.94	(151.06)
CT6F55041102	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	16,000.000	13,599.93	13,167.04	(432.89)
CT6F55041102	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	226,000.000	231,800.32	222,863.12	(8,937.20)
CT6F55041102	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	118,000.000	120,176.36	112,530.70	(7,645.66)
CT6F55041102	33852AAL1 FLAGSTAR MORTGAG 1INV A11 144A VAR RT 10/25/2049 DD 10/25/19	37,435.706	35,083.62	36,039.73	956.11
CT6F55041102	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	102,000.000	80,254.62	78,645.06	(1,609.56)
CT6F55041102	341081GY7 FLORIDA POWER & LIGHT CO 5.700% 03/15/2055 DD 02/21/25	51,000.000	53,285.31	50,094.24	(3,191.07)
CT6F55041102	341081GZ4 FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	34,000.000	34,063.81	33,381.20	(682.61)
CT6F55041102	34528QHV9 FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	347,000.000	343,530.00	348,093.05	4,563.05
CT6F55041102	34533BAA8 FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	171,000.000	168,438.42	173,017.80	4,579.38
CT6F55041102	34535QAA3 FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23	230,000.000	226,504.00	232,341.40	5,837.40
CT6F55041102	349941AA2 FOUNDATION FINANCE T 1A A 144A 5.500% 12/15/2049 DD 04/03/24	169,207.292	168,163.29	171,437.44	3,274.15
CT6F55041102	351837AA7 FRANCISCAN MISSIONARIES OF OUR 3.914% 07/01/2049 DD 10/29/19	60,000.000	45,110.40	42,987.60	(2,122.80)
CT6F55041102	36167YAA6 GCAT 2021-NQM7 TR NQM7 A1 144A VAR RT 08/25/2066 DD 12/01/21	157,411.017	139,803.06	145,126.66	5,323.60
CT6F55041102	36267CAC9 GS MORTGAGE SECURIT FUN B 144A VAR RT 03/15/2028 DD 03/28/23	195,000.000	195,975.00	195,366.60	(608.40)
CT6F55041102	36272JAA1 GS MORTGAGE SECURIT RVR A 144A VAR RT 08/10/2041 DD 08/01/24	80,000.000	80,000.00	79,773.60	(226.40)
CT6F55041102	369550BR8 GENERAL DYNAMICS CORP 4.950% 08/15/2035 DD 05/07/25	40,000.000	39,837.60	39,299.20	(538.40)
CT6F55041102	373334KT7 GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	107,000.000	104,272.56	106,055.19	1,782.63
CT6F55041102	373334KW0 GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	215,000.000	224,410.83	215,786.90	(8,623.93)
CT6F55041102	373334LB5 GEORGIA POWER CO 5.200% 03/15/2035 DD 03/03/25	155,000.000	155,860.26	153,990.95	(1,869.31)
CT6F55041102	378272AQ1 GLENORE FUNDING LLC 144A 3.875% 10/27/2027 DD	50,000.000	47,400.00	49,022.00	1,622.00



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CT6 CONSOLIDATION

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	10/27/17				
CT6F55041102	378272BP2 GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	147,000.000	152,693.31	155,737.68	3,044.37
CT6F55041102	378272BS6 GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	19,000.000	19,077.12	19,338.20	261.08
CT6F55041102	38141GA87 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	543,000.000	551,301.42	560,875.56	9,574.14
CT6F55041102	38141GB29 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2030 DD 07/23/24	324,000.000	324,273.67	326,498.04	2,224.37
CT6F55041102	38141GB37 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	241,000.000	242,717.44	238,705.68	(4,011.76)
CT6F55041102	38141GC77 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2028 DD 04/23/25	553,000.000	553,082.50	555,676.52	2,594.02
CT6F55041102	38141GWZ3 GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	412,000.000	406,961.78	407,249.64	287.86
CT6F55041102	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	22,000.000	17,708.46	18,703.52	995.06
CT6F55041102	38141GYB4 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	7,000.000	5,833.17	6,133.68	300.51
CT6F55041102	38141GYG3 GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	15,000.000	14,309.55	14,400.30	90.75
CT6F55041102	38141GYJ7 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	396,000.000	322,708.32	340,397.64	17,689.32
CT6F55041102	38141GZK3 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	58,000.000	55,247.32	56,016.98	769.66
CT6F55041102	38141GZM9 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	243,000.000	212,761.79	214,177.77	1,415.98
CT6F55041102	38145GAM2 GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23	362,000.000	362,144.80	362,655.22	510.42
CT6F55041102	38237TAA9 GOODLEAP SUSTAINABL 3CS A 144A 4.950% 07/20/2049 DD 08/10/22	40,451.161	37,395.47	35,919.82	(1,475.65)
CT6F55041102	39154GAB2 GREATAMERICA LEASING 2 A2 144A 5.280% 03/15/2027 DD 07/24/24	148,907.330	148,904.43	149,429.99	525.56
CT6F55041102	403966AA2 HOMES 2025-NQM2 T NQM2 A1 144A VAR RT 02/25/2070 DD 04/01/25	302,478.990	302,478.21	302,116.02	(362.19)
CT6F55041102	43789KAA0 HOMEWARD OPPORTUNITI 1 A1 144A VAR RT 07/25/2067 DD 07/01/22	150,717.797	147,869.24	149,646.19	1,776.95
CT6F55041102	45000DAA4 INV 2024-IND MORTGA IND A 144A VAR RT 11/15/2041 DD 11/25/24	100,000.000	99,750.00	100,120.00	370.00
CT6F55041102	456873AE8 TRANE TECHNOLOGIES FINANCING L 3.500% 03/21/2026 DD 03/21/19	17,000.000	16,444.44	16,874.88	430.44
CT6F55041102	458140CG3 INTEL CORP 5.200% 02/10/2033 DD 02/10/23	21,000.000	20,604.15	20,743.59	139.44
CT6F55041102	46591KAZ6 JP MORGAN MORTGAGE 8 A11 144A VAR RT 03/25/2050 DD 10/25/19	12,380.299	11,724.12	11,730.70	6.58
CT6F55041102	46591NBC0 JP MORGAN MORTGA LTV1 A11 144A VAR RT 06/25/2050 DD 01/25/20	2,102.452	2,073.66	2,089.06	15.40
CT6F55041102	46592WBL9 JP MORGAN MORTGAGE 12 A12 144A VAR RT 02/25/2052 DD 09/01/21	53,293.624	50,355.55	51,556.25	1,200.70
CT6F55041102	46593KAA9 JP MORGAN CHASE CO IGLG A 144A VAR RT 11/09/2039 DD 11/01/24	180,000.000	179,369.98	180,686.27	1,316.29
CT6F55041102	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	15,000.000	11,780.55	11,611.05	(169.50)
CT6F55041102	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	35,000.000	23,510.20	22,750.00	(760.20)
CT6F55041102	46647PBX3 JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	170,000.000	143,305.60	145,438.40	2,132.80



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	17,000.000	12,253.02	11,513.59	(739.43)
CT6F55041102	46647PDC7 JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	27,000.000	26,092.50	26,271.27	178.77
CT6F55041102	46647PDH6 JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	24,000.000	23,614.08	23,745.36	131.28
CT6F55041102	46647PEB8 JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	400,000.000	403,490.56	404,524.00	1,033.44
CT6F55041102	46647PEE2 JPMORGAN CHASE & CO VAR RT 04/22/2028 DD 04/22/24	704,000.000	715,330.49	716,819.84	1,489.35
CT6F55041102	46647PEJ1 JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	1,321,000.000	1,328,658.35	1,332,373.81	3,715.46
CT6F55041102	46647PEL6 JPMORGAN CHASE & CO VAR RT 07/22/2028 DD 07/22/24	193,000.000	193,000.00	194,451.36	1,451.36
CT6F55041102	46647PEU6 JPMORGAN CHASE & CO VAR RT 01/24/2029 DD 01/24/25	905,000.000	905,986.45	912,538.65	6,552.20
CT6F55041102	46647PEX0 JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	1,050,000.000	1,066,642.50	1,066,222.50	(420.00)
CT6F55041102	46647PEY8 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25	376,000.000	376,605.40	381,192.56	4,587.16
CT6F55041102	46650HAL2 JP MORGAN MORTGAGE 1 A11 144A VAR RT 05/25/2049 DD 01/25/19	10,025.651	9,803.49	9,571.39	(232.10)
CT6F55041102	46651GAL3 JP MORGAN MORTGAGE 7 A11 144A VAR RT 02/25/2050 DD 09/25/19	10,848.396	10,232.65	10,273.65	41.00
CT6F55041102	46651HBC0 JP MORGAN MORTGA LTV3 A11 144A VAR RT 03/25/2050 DD 10/25/19	2,103.054	2,085.41	2,090.41	5.00
CT6F55041102	46657TAB1 JP MORGAN MORTGAGE T 2 A3 144A VAR RT 08/25/2054 DD 02/01/24	56,867.371	56,458.47	56,940.73	482.26
CT6F55041102	477920AC6 JOHN DEERE OWNER TRUST 20 B A3 5.180% 03/15/2028 DD 06/28/23	299,629.080	298,385.62	301,010.37	2,624.75
CT6F55041102	50117FAB7 KUBOTA CREDIT OWNER 1A A2 144A 4.610% 12/15/2027 DD 02/19/25	154,000.000	154,084.22	154,224.84	140.62
CT6F55041102	50219QAE4 LSTAR COMMERCIAL MOR 4 A3 144A 2.809% 03/10/2049 DD 06/01/16	57,877.077	56,820.81	57,775.21	954.40
CT6F55041102	52109XAA6 LBA TRUST 2024-7IN 7IND A 144A VAR RT 10/15/2041 DD 09/30/24	280,000.000	279,300.00	280,176.40	876.40
CT6F55041102	55284DAA0 MF1 2021-W10X W10 A 144A VAR RT 12/15/2034 DD 12/23/21	100,000.000	99,501.00	99,662.00	161.00
CT6F55041102	55318CAD6 MMAF EQUIPMENT FINAN A A4 144A 5.100% 07/13/2049 DD 01/24/24	125,972.000	124,655.59	127,603.34	2,947.75
CT6F55041102	56848DAA7 MARINER FINANCE ISSU AA A 144A 1.860% 03/20/2036 DD 03/11/21	120,000.000	110,304.00	115,705.20	5,401.20
CT6F55041102	575718AB7 MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	90,000.000	77,850.90	72,175.50	(5,675.40)
CT6F55041102	575718AK7 MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	80,000.000	80,000.00	79,747.20	(252.80)
CT6F55041102	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	54,000.000	50,931.18	49,433.22	(1,497.96)
CT6F55041102	61690U8A1 MORGAN STANLEY BANK NA VAR RT 01/14/2028 DD 01/18/24	250,000.000	251,865.00	251,440.00	(425.00)
CT6F55041102	6174468U6 MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	22,000.000	17,799.32	18,511.24	711.92
CT6F55041102	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	38,000.000	30,765.94	32,335.72	1,569.78
CT6F55041102	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	600,000.000	508,938.03	526,464.00	17,525.97
CT6F55041102	61747YFA8 MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	378,000.000	380,128.14	382,369.68	2,241.54
CT6F55041102	61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	443,000.000	439,447.14	448,984.93	9,537.79
CT6F55041102	61747YFE0 MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	501,000.000	501,558.06	499,772.55	(1,785.51)
CT6F55041102	61747YFH3 MORGAN STANLEY VAR RT 11/01/2029 DD 11/01/23	79,000.000	83,536.97	83,229.66	(307.31)
CT6F55041102	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	31,000.000	30,807.27	31,131.13	323.86
CT6F55041102	61747YFQ3 MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	1,066,000.000	1,077,438.18	1,099,653.62	22,215.44
CT6F55041102	61747YFU4 MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	110,000.000	108,571.76	109,192.60	620.84
CT6F55041102	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	24,000.000	23,135.76	22,804.32	(331.44)



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	61747YFY6 MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25	353,000.000	355,562.03	356,088.75	526.72
CT6F55041102	61748UAE2 MORGAN STANLEY VAR RT 01/15/2031 DD 01/21/25	160,000.000	160,991.84	162,228.80	1,236.96
CT6F55041102	61748UAF9 MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	133,000.000	133,340.48	134,009.47	668.99
CT6F55041102	61766CAE9 MORGAN STANLEY CAPITAL UBS9 A4 3.594% 03/15/2049 DD 03/01/16	300,000.000	286,386.00	296,079.00	9,693.00
CT6F55041102	62213LAA4 MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	35,000.000	26,621.35	25,151.35	(1,470.00)
CT6F55041102	62957FAA7 NY COMMERCIAL MORT 299P A 144A VAR RT 02/10/2047 DD 02/01/25	150,000.000	152,999.90	152,799.00	(200.90)
CT6F55041102	63938PBW8 NAVISTAR FINANCIAL DE 1 A 144A 5.590% 04/25/2029 DD 05/23/24	246,000.000	245,975.40	247,822.86	1,847.46
CT6F55041102	63940YAB2 NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	27,912.565	26,927.23	27,301.00	373.77
CT6F55041102	63942BAA2 NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	26,775.267	23,554.72	24,247.95	693.23
CT6F55041102	63942CAA0 NAVIENT PRIVATE EDUC DA A 144A VAR RT 04/15/2060 DD 05/20/21	126,838.071	121,317.06	125,200.59	3,883.53
CT6F55041102	63942KAA2 NAVIENT PRIVATE EDUC GA A 144A 1.580% 04/15/2070 DD 11/23/21	72,595.180	62,957.47	65,162.89	2,205.42
CT6F55041102	63942TAB1 NAVIENT STUDENT LO BA A1B 144A VAR RT 03/15/2072 DD 10/19/23	94,552.173	95,511.45	95,346.41	(165.04)
CT6F55041102	64035GAA7 NELNET STUDENT LOA CA AFL 144A VAR RT 04/20/2062 DD 08/18/21	156,713.996	155,075.08	155,872.44	797.36
CT6F55041102	667469AA8 NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	100,000.000	92,062.00	95,056.00	2,994.00
CT6F55041102	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	104,000.000	68,893.76	66,213.68	(2,680.08)
CT6F55041102	67120UAA5 NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25	132,000.000	131,670.00	131,611.92	(58.08)
CT6F55041102	67448UAA0 OBX 2025-NQM6 TRU NQM6 A1 144A VAR RT 03/25/2065 DD 03/01/25	206,855.557	206,853.40	207,265.13	411.73
CT6F55041102	67448YAC8 OBX 2025-NQM3 TRU NQM3 A1 144A VAR RT 12/01/2064 DD 02/01/25	122,367.000	122,365.79	122,670.47	304.68
CT6F55041102	6789084G6 OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	25,000.000	23,649.50	23,589.75	(59.75)
CT6F55041102	68249DAA7 ONE NEW YORK PLAZA 1NYP A 144A VAR RT 01/15/2036 DD 12/29/20	130,000.000	126,441.90	126,181.90	(260.00)
CT6F55041102	68269HAE5 ONEMAIN FINANCIAL I 2A A2 144A VAR RT 09/15/2036 DD 08/22/23	117,000.000	118,916.46	119,077.92	161.46
CT6F55041102	68269JAE1 ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	175,000.000	175,703.50	179,737.25	4,033.75
CT6F55041102	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	132,000.000	109,169.28	105,996.00	(3,173.28)
CT6F55041102	693304BG1 PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	21,000.000	19,354.30	19,284.30	(70.00)
CT6F55041102	69331CAM0 PG&E CORP VAR RT 03/15/2055 DD 09/11/24	353,000.000	351,810.35	345,664.66	(6,145.69)
CT6F55041102	69335PEP6 PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	319,000.000	313,860.91	318,709.71	4,848.80
CT6F55041102	69335PET8 PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	175,000.000	175,701.75	176,575.00	873.25
CT6F55041102	69335PFE0 PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	100,000.000	100,664.06	100,660.00	(4.06)
CT6F55041102	69335PFU4 PFS FINANCING CORP B A 144A 4.850% 02/15/2030 DD 02/14/25	611,000.000	611,457.00	617,384.95	5,927.95
CT6F55041102	69335PFY6 PFS FINANCING CORP D A 144A 4.470% 05/15/2030 DD	409,000.000	408,895.46	408,660.53	(234.93)



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CT6 CONSOLIDATION - CT6G5000000

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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	05/08/25				
CT6F55041102	69361JAA4 PRKCM 2021-AFC2 T AFC2 A1 144A VAR RT 11/25/2056 DD 11/01/21	143,881.598	119,611.10	126,221.57	6,610.47
CT6F55041102	693984AA4 PRKCM 2023-AFC3 T AFC3 A1 144A VAR RT 09/25/2058 DD 08/01/23	178,588.769	178,642.35	180,103.20	1,460.85
CT6F55041102	694308HA8 PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	18,000.000	13,421.16	12,663.72	(757.44)
CT6F55041102	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	128,000.000	119,243.52	119,150.08	(93.44)
CT6F55041102	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	80,000.000	76,355.20	73,125.60	(3,229.60)
CT6F55041102	720186AL9 PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19	54,000.000	49,628.70	51,728.22	2,099.52
CT6F55041102	723787AV9 PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	93,000.000	92,672.64	93,430.59	757.95
CT6F55041102	73328QAC8 PORSCHE FINANCIAL A 1A A3 144A 4.810% 09/22/2028 DD 05/24/23	311,448.780	308,860.65	311,775.80	2,915.15
CT6F55041102	74387VAD1 PROVIDENT FUNDING INV1 A4 144A VAR RT 08/25/2051 DD 07/01/21	91,962.275	76,672.64	79,447.13	2,774.49
CT6F55041102	74730DAC7 QATARENERGY 144A 2.250% 07/12/2031 DD 07/12/21	200,000.000	172,600.00	174,108.00	1,508.00
CT6F55041102	758983AA8 REGIONAL MANAGEMENT I 1 A 144A 5.830% 07/15/2036 DD 06/13/24	103,000.000	102,979.02	105,226.86	2,247.84
CT6F55041102	75907AAA1 REGIONAL MANAGEMENT I 2 A 144A 5.110% 12/15/2033 DD 11/26/24	100,000.000	99,988.14	100,126.00	137.86
CT6F55041102	75907UAA7 REGIONAL MANAGEMENT I 2 A 144A 1.900% 08/15/2033 DD 07/22/21	169,000.000	152,346.74	159,887.52	7,540.78
CT6F55041102	78445QAE1 SLM PRIVATE EDUCATIO C A5 144A VAR RT 10/15/2041 DD 07/22/10	118,881.156	127,488.14	124,601.72	(2,886.42)
CT6F55041102	78448YAB7 SMB PRIVATE EDUCAT A A2A1 144A VAR RT 01/15/2053 DD 02/09/21	223,018.447	220,933.21	221,176.31	243.10
CT6F55041102	78448YAD3 SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21	67,366.924	62,808.22	65,180.87	2,372.65
CT6F55041102	78448YAJ0 SMB PRIVATE EDUCAT A APT2 144A 1.070% 01/15/2053 DD 02/09/21	181,241.419	159,055.63	159,526.88	471.25
CT6F55041102	78449DAB2 SMB PRIVATE EDUCA PTB A2A 144A 1.600% 09/15/2054 DD 03/06/20	356,373.674	323,270.12	334,071.81	10,801.69
CT6F55041102	78449HAB3 SMB PRIVATE EDUCATI B A1B 144A VAR RT 10/16/2056 DD 05/24/23	283,387.622	289,782.11	288,930.68	(851.43)
CT6F55041102	78449PAC3 SMB PRIVATE EDUCATI A A2B 144A VAR RT 02/15/2036 DD 03/21/18	28,064.067	27,932.29	28,046.95	114.66
CT6F55041102	78450MAA0 SMB PRIVATE EDUCATI E A1A 144A 1.680% 02/15/2051 DD 11/09/21	147,049.220	133,370.70	135,766.13	2,395.43
CT6F55041102	78490DAB0 SOFI PROFESSIONAL C A2FX 144A 3.590% 01/25/2048 DD 08/10/18	20,759.509	20,136.11	20,500.43	364.32
CT6F55041102	78520LAB6 SABIC CAPITAL II BV 144A 4.500% 10/10/2028 DD 10/10/18	200,000.000	198,250.00	198,416.00	166.00
CT6F55041102	80286PAC5 SANTANDER DRIVE AUTO RECE 5 A3 6.020% 09/15/2028 DD 10/18/23	412,779.597	415,454.41	414,521.53	(932.88)
CT6F55041102	80414L2L8 SAUDI ARABIAN OIL CO 144A 3.250% 11/24/2050 DD 11/24/20	210,000.000	137,256.00	129,960.60	(7,295.40)
CT6F55041102	80705TAA4 SCHOLAR FUNDING TRUST A A 144A VAR RT 10/28/2043 DD 03/29/11	36,061.063	35,716.67	36,220.45	503.78
CT6F55041102	83189DAC4 SMB PRIVATE EDUCATI B A2B 144A VAR RT 10/15/2035 DD 11/08/17	7,766.220	7,734.02	7,751.93	17.91
CT6F55041102	83206EAA5 SMB PRIVATE EDUCATI C A1A 144A 5.500% 06/17/2052 DD	235,268.555	235,480.30	239,230.48	3,750.18



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	05/15/24 SMB PRIVATE EDUCAT C APT1 144A 1.390% 01/15/2053 DD	71,796.443	63,012.87	65,214.15	2,201.28
CT6F55041102	05/27/21 SOFI PROFESSIONAL D A2FX 144A 3.600% 02/25/2048 DD	19,123.226	18,517.22	18,879.21	361.99
CT6F55041102	09/21/18 SOLVENTUM CORP 5.450% 02/25/2027 DD 08/25/24	33,000.000	32,923.44	33,396.33	472.89
CT6F55041102	842400HU0 SOUTHERN CALIFORNIA EDISON CO 5.300% 03/01/2028 DD	485,000.000	485,596.55	489,874.25	4,277.70
CT6F55041102	03/02/23 COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD	85,000.000	62,022.80	58,881.20	(3,141.60)
CT6F55041102	10/29/19 SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25	260,000.000	260,000.00	263,096.60	3,096.60
CT6F55041102	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	126,000.000	119,582.82	121,440.06	1,857.24
CT6F55041102	87612BBQ4 TARGA RESOURCES PARTNERS LP / 5.500% 03/01/2030 DD	196,000.000	195,450.17	197,470.00	2,019.83
CT6F55041102	11/27/19 TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD	125,760.183	120,029.30	123,712.81	3,683.51
CT6F55041102	06/15/22 UWM MORTGAGE TRU INV5 A10 144A VAR RT 01/25/2052 DD	168,953.936	159,639.48	163,354.80	3,715.32
CT6F55041102	12/01/21 UNION PACIFIC RAILROAD CO 2014 3.227% 05/14/2026 DD	55,944.261	53,785.93	55,144.26	1,358.33
CT6F55041102	05/20/14 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD	19,727.516	18,251.58	18,607.19	355.61
CT6F55041102	02/11/19 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	123,000.000	101,821.40	94,884.66	(6,936.74)
CT6F55041102	91324PDL3 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	15,000.000	13,851.30	12,766.95	(1,084.35)
CT6F55041102	91324PEX6 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	13,000.000	12,767.30	11,646.96	(1,120.34)
CT6F55041102	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	13,000.000	12,767.30	11,646.96	(1,120.34)
CT6F55041102	92254AAA5 VEGAS TRUST 2024-TI TI A 144A 5.518% 11/10/2039 DD	280,000.000	279,999.80	282,399.60	2,399.80
CT6F55041102	11/01/24 VERUS SECURITIZATION 3 A1 144A VAR RT 05/25/2070 DD	497,197.588	497,189.93	498,375.95	1,186.02
CT6F55041102	04/01/25 VERUS SECURITIZATION 3 A1 144A VAR RT 02/25/2067 DD	177,193.603	163,588.69	167,913.97	4,325.28
CT6F55041102	03/01/22 VERUS SECURITIZATION 2 A1 144A VAR RT 02/25/2067 DD	100,026.986	92,344.91	94,626.53	2,281.62
CT6F55041102	12/01/22 PARAMOUNT GLOBAL VAR RT 10/04/2026 DD 10/04/16	54,000.000	51,992.28	52,545.78	553.50
CT6F55041102	92553PBB7 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	68,000.000	62,846.23	59,541.48	(3,304.75)
CT6F55041102	95000U2M4 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	74,000.000	65,762.32	66,287.72	525.40
CT6F55041102	95000U2U6 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	43,000.000	36,579.39	35,309.02	(1,270.37)
CT6F55041102	95000U2Z5 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	50,000.000	48,692.50	49,074.50	382.00
CT6F55041102	95000U3B7 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	451,000.000	451,573.06	451,820.82	247.76
CT6F55041102	95000U3D3 WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	710,000.000	722,661.08	727,892.00	5,230.92
CT6F55041102	95000U3E1 WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	18,000.000	18,001.44	18,067.50	66.06
CT6F55041102	95000U3K7 WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	114,000.000	114,377.34	111,674.40	(2,702.94)
CT6F55041102	95000U3N1 WELLS FARGO COMMERCIAL C64 A5 5.645% 02/15/2058 DD	119,000.000	122,568.45	122,603.32	34.87
CT6F55041102	02/01/25 WESTLAKE AUTOMOBILE P1 A3 144A 4.580% 06/15/2029 DD	153,000.000	152,979.83	153,203.49	223.66
CT6F55041102	05/29/25				
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			45,523,968.19	45,804,464.24	280,496.05



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE DEBT INSTRUMENTS					
CT6F55041102	00108WAK6 AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	44,000.000	29,219.52	28,905.36	(314.16)
CT6F55041102	00108WAN0 AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	52,000.000	34,122.40	33,829.64	(292.76)
CT6F55041102	00108WAR1 AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	112,000.000	108,762.08	111,485.92	2,723.84
CT6F55041102	00115AAH2 AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	51,000.000	37,962.36	37,477.35	(485.01)
CT6F55041102	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	296,000.000	223,852.96	226,093.68	2,240.72
CT6F55041102	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	310,000.000	215,428.52	205,468.00	(9,960.52)
CT6F55041102	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	212,000.000	141,982.76	139,803.40	(2,179.36)
CT6F55041102	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	271,000.000	181,278.00	177,962.99	(3,315.01)
CT6F55041102	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	84,000.000	57,283.80	57,435.84	152.04
CT6F55041102	00834MAA1 *AFFIRM ASSET SECURIT X1 A 144A 5.080% 04/15/2030 DD 05/13/25	281,000.000	280,992.02	280,940.99	(51.03)
CT6F55041102	00846UAN1 AGILENT TECHNOLOGIES INC 2.300% 03/12/2031 DD 03/12/21	25,000.000	21,031.44	21,837.00	805.56
CT6F55041102	009920AA7 *ALA TRUST 2025-OAN OANA A 144A VAR RT 06/15/2040 DD 06/13/25	213,000.000	212,467.50	213,892.47	1,424.97
CT6F55041102	009920AC3 *ALA TRUST 2025-OAN OANA B 144A VAR RT 06/15/2040 DD 06/13/25	152,000.000	151,620.00	151,762.88	142.88
CT6F55041102	02209SBQ5 ALTRIA GROUP INC 6.200% 11/01/2028 DD 11/01/23	12,000.000	12,380.76	12,601.92	221.16
CT6F55041102	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	37,000.000	32,985.55	31,805.94	(1,179.61)
CT6F55041102	026874DP9 AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	16,000.000	12,911.68	12,901.44	(10.24)
CT6F55041102	03027XAR1 AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17	515,000.000	497,191.30	503,103.50	5,912.20
CT6F55041102	03027XAW0 AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	287,000.000	275,442.51	276,814.37	1,371.86
CT6F55041102	03027XBC3 AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	37,000.000	30,693.72	32,494.14	1,800.42
CT6F55041102	03027XBG4 AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	20,000.000	16,121.20	17,157.20	1,036.00
CT6F55041102	03027XBM1 AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	92,000.000	77,298.40	81,361.12	4,062.72
CT6F55041102	03027XBY5 AMERICAN TOWER CORP 5.500% 03/15/2028 DD 03/03/23	12,000.000	12,094.44	12,263.76	169.32
CT6F55041102	03027XCE8 AMERICAN TOWER CORP 5.800% 11/15/2028 DD 09/15/23	141,000.000	143,209.47	146,328.39	3,118.92
CT6F55041102	03027XC�8 AMERICAN TOWER CORP 4.900% 03/15/2030 DD 03/14/25	26,000.000	26,285.22	26,132.34	(152.88)
CT6F55041102	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	52,000.000	35,193.60	35,503.52	309.92
CT6F55041102	031162DC1 AMGEN INC 3.000% 01/15/2052 DD 08/09/21	19,000.000	12,353.42	11,838.90	(514.52)
CT6F55041102	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	22,000.000	21,653.06	20,902.20	(750.86)
CT6F55041102	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	191,000.000	190,009.62	180,431.97	(9,577.65)
CT6F55041102	03464PAA5 *ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 01/25/2067 DD 02/01/22	152,954.025	139,532.30	143,804.31	4,272.01
CT6F55041102	03464UAA4 *ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 12/25/2067 DD 08/01/23	72,055.304	72,068.25	72,452.33	384.08
CT6F55041102	03465WAA9 *ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 09/26/2067 DD 01/01/23	96,044.309	94,633.65	94,784.21	150.56
CT6F55041102	03465XAA7 *ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 08/25/2068 DD 01/01/24	189,334.978	184,696.28	187,568.48	2,872.20
CT6F55041102	03466QAA1 *ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 02/25/2070 DD 02/01/25	153,355.768	153,355.60	153,360.37	4.77
CT6F55041102	034863AX8 ANGLO AMERICAN CAPITAL PL 144A 2.625% 09/10/2030 DD 09/10/20	200,000.000	169,542.00	177,254.00	7,712.00
CT6F55041102	03674XAQ9 ANTERO RESOURCES CORP 144A 7.625% 02/01/2029 DD	594,000.000	612,094.05	608,018.40	(4,075.65)



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	03674XAS5 01/26/21 ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD	433,000.000	420,367.61	424,829.29	4,461.68
CT6F55041102	036752AB9 06/01/21 ELEVANCE HEALTH INC 3.650% 12/01/2027 DD 11/21/17	236,000.000	231,692.64	231,617.48	(75.16)
CT6F55041102	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	24,000.000	17,174.16	16,361.76	(812.40)
CT6F55041102	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	53,000.000	44,327.08	42,129.17	(2,197.91)
CT6F55041102	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	32,000.000	33,355.52	31,709.12	(1,646.40)
CT6F55041102	03718NAA4 ANTOFAGASTA PLC 144A 2.375% 10/14/2030 DD 10/14/20	200,000.000	173,900.00	172,706.00	(1,194.00)
CT6F55041102	03743QAF5 APA CORP 144A 4.250% 01/15/2030 DD 07/15/24	48,000.000	44,265.12	44,916.48	651.36
CT6F55041102	03831WAB4 APPLOVIN CORP 5.125% 12/01/2029 DD 12/05/24	207,000.000	207,824.24	208,391.04	566.80
CT6F55041102	03831WAC2 APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	720,000.000	726,652.63	726,177.60	(475.03)
CT6F55041102	03831WAD0 APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	13,000.000	13,194.56	12,978.81	(215.75)
CT6F55041102	03831WAE8 APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	242,000.000	244,101.49	230,642.94	(13,458.55)
CT6F55041102	039955AA7 *ARES TRUST 2025-IN IND3 A 144A VAR RT 04/15/2042 DD 04/15/25	221,000.000	221,000.00	221,375.70	375.70
CT6F55041102	046912AA9 *AT&T REIGN II MULTI-PROPE 144A 6.088% 12/15/2044 DD 01/08/25	275,000.000	276,650.00	271,295.75	(5,354.25)
CT6F55041102	05330QAC6 *AUTONATION FINANCE 1A A3 144A 4.620% 11/13/2029 DD 05/21/25	39,000.000	38,999.06	39,109.98	110.92
CT6F55041102	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	586,000.000	643,591.56	635,112.66	(8,478.90)
CT6F55041102	05523UAP5 BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	59,000.000	57,553.94	58,707.95	1,154.01
CT6F55041102	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	439,000.000	430,246.34	429,337.61	(908.73)
CT6F55041102	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	202,000.000	156,121.44	159,070.96	2,949.52
CT6F55041102	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	106,000.000	87,084.30	84,875.26	(2,209.04)
CT6F55041102	05526DBR5 BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	213,000.000	194,646.40	200,171.01	5,524.61
CT6F55041102	05526DBU8 BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	148,000.000	104,536.84	103,150.08	(1,386.76)
CT6F55041102	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	14,000.000	13,309.46	12,645.08	(664.38)
CT6F55041102	05526DCD5 BAT CAPITAL CORP 6.250% 08/15/2055 DD 03/13/25	80,000.000	79,077.36	78,668.80	(408.56)
CT6F55041102	05530QAP5 BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22	282,000.000	272,135.64	280,962.24	8,826.60
CT6F55041102	05553RAZ3 BBCMS MORTGAGE TRUST 2 C19 A2B 5.753% 04/15/2056 DD 04/01/23	210,000.000	208,679.10	212,849.70	4,170.60
CT6F55041102	05555HAA8 *BFLD 2024-WRHS MOR WRHS A 144A VAR RT 08/15/2026 DD 07/18/24	185,399.408	184,934.68	185,768.35	833.67
CT6F55041102	05593VAA1 *BX TRUST 2025-ROIC ROIC A 144A VAR RT 03/15/2030 DD 02/27/25	585,000.000	583,537.50	580,612.50	(2,925.00)
CT6F55041102	05594BAD8 *BOFA AUTO TRUST 202 1A A3 144A 4.350% 11/20/2029 DD 05/12/25	182,000.000	181,987.44	181,892.62	(94.82)
CT6F55041102	05610DAA0 *BX TRUST 2023-DELC DELC A 144A VAR RT 05/15/2038 DD 06/09/23	130,000.000	131,758.90	130,546.00	(1,212.90)
CT6F55041102	05612HAA9 *BX TRUST 2024-CNYN CNYN A 144A VAR RT 04/15/2041 DD 04/04/24	92,316.817	92,374.99	92,432.21	57.22
CT6F55041102	05613NAA5 *BX COMMERCIAL MORT BRBK A 144A VAR RT 10/15/2041 DD 10/17/24	145,000.000	144,275.00	145,453.85	1,178.85
CT6F55041102	05613XAC9 *BMO 2025-C11 MORTGAGE T C11 A5 5.687% 02/15/2058 DD 02/01/25	156,000.000	160,678.88	160,536.48	(142.40)
CT6F55041102	05615EAA3 BSTN COMMERCIAL MORT 1C A 144A VAR RT 06/15/2044 DD 05/01/25	135,000.000	133,690.50	135,695.25	2,004.75



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	06745AAA2 *BARCLAYS MORTGAGE NQM1 A1 144A VAR RT 01/25/2064 DD 01/01/24	169,676.272	168,072.85	170,035.99	1,963.14
CT6F55041102	072925AA8 *BAY 2025-LIVN MORT LIVN A 144A VAR RT 05/15/2035 DD 05/06/25	278,000.000	278,000.00	278,086.18	86.18
CT6F55041102	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	18,000.000	14,997.96	15,173.28	175.32
CT6F55041102	075887BW8 BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	114,000.000	112,038.06	112,253.52	215.46
CT6F55041102	075887CP2 BECTON DICKINSON & CO 4.298% 08/22/2032 DD 08/22/22	19,000.000	17,895.72	18,070.71	174.99
CT6F55041102	08160KAJ3 BENCHMARK 2019-B15 MORTG B15 B 3.564% 12/15/2072 DD 12/01/19	40,000.000	32,474.00	34,434.80	1,960.80
CT6F55041102	08576PAL5 BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23	37,000.000	36,772.45	37,675.25	902.80
CT6F55041102	08861RAA9 *BFLD COMMERCIAL MO UNIV A 144A VAR RT 11/15/2041 DD 11/05/24	70,000.000	69,824.69	70,044.10	219.41
CT6F55041102	08861RAC5 *BFLD COMMERCIAL MO UNIV B 144A VAR RT 11/15/2041 DD 11/05/24	50,000.000	49,874.98	50,000.00	125.02
CT6F55041102	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	35,000.000	35,257.60	35,282.45	24.85
CT6F55041102	097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	62,000.000	59,760.56	59,774.20	13.64
CT6F55041102	09951LAC7 BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	15,000.000	15,168.45	15,085.95	(82.50)
CT6F55041102	10568NAA0 *BRAVO RESIDENTIA NQM4 A1A 144A VAR RT 01/25/2060 DD 06/01/24	224,276.224	214,061.95	219,227.77	5,165.82
CT6F55041102	10569DAA1 *BRAVO RESIDENTIAL NQM6 A1 144A VAR RT 09/25/2063 DD 08/01/23	77,496.612	77,686.49	78,035.99	349.50
CT6F55041102	10569NAC5 *BRAVO RESIDENTIAL NQM2 A1 144A VAR RT 11/25/2064 DD 02/01/25	218,875.337	218,873.93	219,383.13	509.20
CT6F55041102	10570QAE1 *BRAVO RESIDENTIAL NQM4 A1 144A VAR RT 02/25/2065 DD 04/01/25	231,047.534	232,126.18	231,440.31	(685.87)
CT6F55041102	11135FAQ4 BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	65,000.000	60,757.45	63,321.05	2,563.60
CT6F55041102	11135FAS0 BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	17,000.000	15,720.92	16,219.19	498.27
CT6F55041102	11135FBH3 BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	34,000.000	29,536.48	30,035.60	499.12
CT6F55041102	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	65,000.000	58,241.08	57,890.30	(350.78)
CT6F55041102	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	283,000.000	243,505.61	248,097.61	4,592.00
CT6F55041102	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	30,000.000	24,173.10	24,324.90	151.80
CT6F55041102	11135FBT7 BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	70,000.000	63,853.30	66,563.00	2,709.70
CT6F55041102	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	18,000.000	17,418.24	17,131.86	(286.38)
CT6F55041102	11135FBX8 BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	348,000.000	353,982.12	353,975.16	(6.96)
CT6F55041102	11135FBY6 BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	219,000.000	222,475.03	222,718.62	243.59
CT6F55041102	11135FCC3 BROADCOM INC 4.550% 02/15/2032 DD 10/02/24	15,000.000	14,537.10	14,667.60	130.50
CT6F55041102	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	382,000.000	369,622.04	371,449.16	1,827.12
CT6F55041102	11135FCG4 BROADCOM INC 5.200% 04/15/2032 DD 01/10/25	217,000.000	216,839.17	220,083.57	3,244.40
CT6F55041102	123912AA5 *BX TRUST 2025-TAIL TAIL A 144A VAR RT 06/15/2035 DD 06/05/25	132,000.000	132,000.00	132,178.20	178.20
CT6F55041102	12433CAA3 *BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2039 DD 08/15/24	150,461.526	150,085.38	150,932.47	847.09
CT6F55041102	12433CAC9 *BX COMMERCIAL MORT AIRC B 144A VAR RT 08/15/2039 DD 08/15/24	208,704.697	208,182.94	209,291.16	1,108.22
CT6F55041102	124857AK9 PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	11,000.000	7,819.35	8,197.75	378.40
CT6F55041102	124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	129,000.000	95,713.92	94,442.19	(1,271.73)
CT6F55041102	124857AR4 PARAMOUNT GLOBAL 2.900% 01/15/2027 DD 07/11/16	139,000.000	132,761.87	134,836.95	2,075.08
CT6F55041102	124857AT0 PARAMOUNT GLOBAL 3.375% 02/15/2028 DD 07/03/17	55,000.000	51,077.38	52,905.60	1,828.22



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	1248EPCN1 CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	95,000.000	86,391.25	86,469.95	78.70
CT6F55041102	12567RAA8 *CIM TRUST 2021-R6 R6 A1 144A VAR RT 07/25/2061 DD 09/01/21	45,406.158	38,768.70	40,167.65	1,398.95
CT6F55041102	12653CAL2 CNV RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24	78,000.000	80,075.00	79,483.56	(591.44)
CT6F55041102	12659PAA1 *CSMC 2021-NQM4 NQM4 A1 144A VAR RT 05/25/2066 DD 06/01/21	55,436.979	46,653.68	47,749.53	1,095.85
CT6F55041102	126650DJ6 CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20	59,000.000	55,957.89	55,792.76	(165.13)
CT6F55041102	126650DT4 CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	41,000.000	40,273.48	41,206.23	932.75
CT6F55041102	126650EB2 CVS HEALTH CORP 5.400% 06/01/2029 DD 05/09/24	336,000.000	335,777.54	342,444.48	6,666.94
CT6F55041102	14040HCT0 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	7,000.000	6,906.34	6,918.17	11.83
CT6F55041102	151191BJ1 CELULOSA ARAUCO Y CONSTIT 144A 4.200% 01/29/2030 DD 10/29/19	200,000.000	189,900.00	188,332.00	(1,568.00)
CT6F55041102	156830AA9 KALLPA GENERACION SA 144A 4.125% 08/16/2027 DD 08/16/17	200,000.000	197,900.00	197,264.00	(636.00)
CT6F55041102	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	66,000.000	67,659.24	67,729.20	69.96
CT6F55041102	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	71,000.000	59,595.98	62,291.85	2,695.87
CT6F55041102	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	152,000.000	115,946.56	117,543.12	1,596.56
CT6F55041102	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	190,000.000	118,513.55	122,044.60	3,531.05
CT6F55041102	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	226,000.000	139,103.00	138,956.10	(146.90)
CT6F55041102	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	181,000.000	115,145.89	119,479.91	4,334.02
CT6F55041102	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	225,000.000	148,335.15	151,265.25	2,930.10
CT6F55041102	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	325,000.000	194,399.49	201,058.00	6,658.51
CT6F55041102	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	20,000.000	16,226.20	16,452.40	226.20
CT6F55041102	161175CR3 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	120,000.000	125,091.60	125,317.20	225.60
CT6F55041102	16159GAL3 *CHASE HOME LENDI ATR2 A11 144A VAR RT 07/25/2049 DD 07/25/19	15,870.066	15,257.17	15,087.99	(169.18)
CT6F55041102	16159VAX4 *CHASE HOME LENDING 2 A11 144A VAR RT 12/25/2055 DD 02/25/25	241,439.058	241,437.51	239,092.27	(2,345.24)
CT6F55041102	16160MAX1 *CHASE HOME LENDING 3 A11 144A VAR RT 02/25/2056 DD 03/25/25	418,551.729	418,550.29	415,174.02	(3,376.27)
CT6F55041102	16411QAG6 CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	326,000.000	316,805.15	318,984.48	2,179.33
CT6F55041102	16411QAK7 CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	235,000.000	217,764.95	219,943.55	2,178.60
CT6F55041102	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	302,000.000	306,428.31	308,586.62	2,158.31
CT6F55041102	16411QAS0 CHENIERE ENERGY PARTNERS LP 5.750% 08/15/2034 DD 05/22/24	144,000.000	146,125.05	144,397.44	(1,727.61)
CT6F55041102	16411RAN9 CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	743,000.000	745,817.77	740,771.00	(5,046.77)
CT6F55041102	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,068,000.000	1,058,845.68	1,075,860.48	17,014.80



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CT6F55041102	16412XAJ4 CHENIERE CORPUS CHRISTI HOLDIN 3.700% 11/15/2029 DD 05/15/20	185,000.000	175,410.50	177,072.75	1,662.25
CT6F55041102	165167DG9 EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21	54,000.000	54,016.99	54,171.18	154.19
CT6F55041102	165167DH7 EXPAND ENERGY CORP 5.700% 01/15/2035 DD 12/02/24	749,000.000	738,635.18	739,652.48	1,017.30
CT6F55041102	165183CZ5 *CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	107,836.006	108,424.81	109,140.82	716.01
CT6F55041102	165183DE1 CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24	260,122.649	259,539.94	262,487.16	2,947.22
CT6F55041102	17288XAD6 CITADEL LP 144A 6.000% 01/23/2030 DD 01/23/25	9,000.000	8,941.50	9,207.54	266.04
CT6F55041102	192714AE3 COLBUN SA 144A 3.150% 01/19/2032 DD 10/19/21	200,000.000	174,402.00	175,348.00	946.00
CT6F55041102	20047DAA2 *COMM 2024-WCL1 MOR WCL1 A 144A VAR RT 06/15/2041 DD 06/17/24	220,000.000	219,450.33	218,693.20	(757.13)
CT6F55041102	20682AAA8 *CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	120,000.000	119,700.00	119,564.40	(135.60)
CT6F55041102	210314AB6 CONSORCIO TRANSMANTARO SA 144A 4.700% 04/16/2034 DD 04/16/19	200,000.000	192,100.00	189,198.00	(2,902.00)
CT6F55041102	226373AT5 ENERGY TRANSFER LP 144A 7.375% 02/01/2031 DD 01/19/23	129,000.000	133,926.51	135,082.35	1,155.84
CT6F55041102	22758PAA0 *CROSS 2025-H2 MORTG H2 A1 144A VAR RT 03/25/2070 DD 02/01/25	246,468.020	246,463.54	245,575.81	(887.73)
CT6F55041102	228180AC9 CROWN AMERICAS LLC 144A 5.875% 06/01/2033 DD 05/27/25	50,000.000	50,000.00	49,648.50	(351.50)
CT6F55041102	22822VAH4 CROWN CASTLE INC 3.650% 09/01/2027 DD 08/01/17	62,000.000	60,030.26	60,555.40	525.14
CT6F55041102	22822VBA8 CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	245,000.000	247,089.85	246,394.05	(695.80)
CT6F55041102	25179MBD4 DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	14,000.000	13,925.56	14,005.04	79.48
CT6F55041102	25278XAM1 DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	485,000.000	462,413.55	475,387.30	12,973.75
CT6F55041102	25278XAN9 DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	1,347,000.000	1,236,313.84	1,272,928.47	36,614.63
CT6F55041102	25278XAR0 DIAMONDBACK ENERGY INC 3.125% 03/24/2031 DD 03/24/21	753,000.000	658,521.09	679,386.72	20,865.63
CT6F55041102	25278XAV1 DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	49,000.000	51,080.05	51,047.71	(32.34)
CT6F55041102	25278XAX7 DIAMONDBACK ENERGY INC 5.200% 04/18/2027 DD 04/18/24	49,000.000	49,452.76	49,452.76	0.00
CT6F55041102	25470DAL3 DISCOVERY COMMUNICATIONS LLC 4.900% 03/11/2026 DD 03/11/16	19,000.000	19,008.36	18,969.79	(38.57)
CT6F55041102	25746UDU0 DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	117,000.000	125,172.50	122,922.54	(2,249.96)
CT6F55041102	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	68,000.000	55,859.96	49,340.12	(6,519.84)
CT6F55041102	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	184,000.000	155,365.90	155,382.48	16.58
CT6F55041102	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	269,000.000	263,684.70	254,062.43	(9,622.27)
CT6F55041102	26442CBC7 DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	21,000.000	14,622.09	14,205.45	(416.64)
CT6F55041102	26442EAF7 DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	79,000.000	74,041.17	77,113.48	3,072.31
CT6F55041102	26444HAF8 DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	49,000.000	39,338.67	38,067.61	(1,271.06)
CT6F55041102	26444HAJ0 DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	47,000.000	38,619.90	40,984.00	2,364.10
CT6F55041102	26884LAF6 EQT CORP 3.900% 10/01/2027 DD 10/04/17	1,048,000.000	1,001,696.22	1,030,320.24	28,624.02
CT6F55041102	26884LAG4 EQT CORP VAR RT 02/01/2030 DD 01/21/20	276,000.000	296,797.51	295,226.16	(1,571.35)
CT6F55041102	26884LAL3 EQT CORP 5.000% 01/15/2029 DD 11/16/20	248,000.000	241,435.62	247,980.16	6,544.54
CT6F55041102	26884LAM1 EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	246,000.000	233,840.22	241,527.72	7,687.50
CT6F55041102	26884LAN9 EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	184,000.000	166,714.69	167,537.52	822.83
CT6F55041102	26884LAQ2 EQT CORP 5.700% 04/01/2028 DD 10/04/22	137,000.000	138,225.34	139,830.42	1,605.08
CT6F55041102	26884LAR0 EQT CORP 5.750% 02/01/2034 DD 01/19/24	367,000.000	369,427.72	368,669.85	(757.87)



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CT6F55041102	26884LAS8	EQT CORP 144A 6.500% 07/01/2027 DD 01/01/25	110,000.000	112,223.43	111,900.80	(322.63)
CT6F55041102	26884LAW9	EQT CORP 144A 4.500% 01/15/2029 DD 01/15/25	371,000.000	359,612.14	362,370.54	2,758.40
CT6F55041102	26884LAY5	EQT CORP 144A 6.375% 04/01/2029 DD 04/01/25	426,000.000	436,527.02	435,964.14	(562.88)
CT6F55041102	26884LBA6	EQT CORP 144A 7.500% 06/01/2030 DD 12/01/24	403,000.000	443,398.15	437,230.82	(6,167.33)
CT6F55041102	26884LBC2	EQT CORP 144A 4.750% 01/15/2031 DD 01/15/25	904,000.000	878,009.37	874,177.04	(3,832.33)
CT6F55041102	26884LBG3	EQT CORP 144A 7.500% 06/01/2027 DD 12/01/24	148,000.000	150,590.37	150,730.60	140.23
CT6F55041102	26885BAH3	EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20	150,000.000	151,125.00	152,592.00	1,467.00
CT6F55041102	281020AT4	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	23,000.000	20,462.64	20,530.03	67.39
CT6F55041102	28166LAA2	EDVESTINU PRIVATE EDU A A 144A 1.800% 11/25/2045 DD 03/11/21	42,743.983	37,852.37	39,395.85	1,543.48
CT6F55041102	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	14,000.000	12,823.02	12,146.26	(676.76)
CT6F55041102	29245JAN2	EMPRESA NACIONAL DEL PETR 144A 6.150% 05/10/2033 DD 05/10/23	200,000.000	204,480.00	202,242.00	(2,238.00)
CT6F55041102	29273VAT7	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	136,000.000	143,486.87	144,485.04	998.17
CT6F55041102	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	48,000.000	46,147.20	43,727.04	(2,420.16)
CT6F55041102	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	229,000.000	227,041.55	211,350.97	(15,690.58)
CT6F55041102	29365TAF1	ENTERGY TEXAS INC 3.450% 12/01/2027 DD 11/17/17	12,000.000	11,211.36	11,616.48	405.12
CT6F55041102	29390XAA2	EQUINIX EUROPE 2 FINANCING COR 5.500% 06/15/2034 DD 05/30/24	93,000.000	94,656.33	94,177.38	(478.95)
CT6F55041102	29441WAC9	EQUATE PETROCHEMICAL CO K 144A 4.250% 11/03/2026 DD 11/03/16	200,000.000	198,250.00	197,858.00	(392.00)
CT6F55041102	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	18,000.000	16,743.42	16,939.08	195.66
CT6F55041102	29444UBL9	EQUINIX INC 1.550% 03/15/2028 DD 10/07/20	175,000.000	157,777.90	162,057.00	4,279.10
CT6F55041102	29444UBR6	EQUINIX INC 2.000% 05/15/2028 DD 05/17/21	244,000.000	214,273.48	227,632.48	13,359.00
CT6F55041102	29444UBU9	EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	414,000.000	384,605.23	388,323.72	3,718.49
CT6F55041102	30212PBL8	EXPEDIA GROUP INC 5.400% 02/15/2035 DD 02/21/25	22,000.000	21,973.60	21,692.44	(281.16)
CT6F55041102	30225VAH0	EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	78,000.000	73,028.28	75,642.06	2,613.78
CT6F55041102	30225VAU1	EXTRA SPACE STORAGE LP 5.400% 06/15/2035 DD 03/19/25	231,000.000	228,930.38	226,336.11	(2,594.27)
CT6F55041102	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	87,000.000	71,854.17	71,786.31	(67.86)
CT6F55041102	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	100,000.000	96,771.10	93,936.00	(2,835.10)
CT6F55041102	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	414,000.000	348,586.76	346,712.58	(1,874.18)
CT6F55041102	33767BAH2	FIRSTENERGY TRANSMISSION LLC 5.000% 01/15/2035 DD 01/15/25	120,000.000	120,542.55	116,842.80	(3,699.75)
CT6F55041102	337932AH0	FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	782,000.000	755,922.54	770,543.70	14,621.16
CT6F55041102	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	52,000.000	44,561.80	42,774.68	(1,787.12)
CT6F55041102	337932AL1	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	17,000.000	15,407.10	15,419.85	12.75
CT6F55041102	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	572,000.000	389,384.45	372,429.20	(16,955.25)
CT6F55041102	33851YAL0	*FLAGSTAR MORTGAG 1INV A11 144A VAR RT 03/25/2050 DD 02/25/20	66,862.454	62,972.41	64,010.77	1,038.36
CT6F55041102	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	99,000.000	63,228.77	60,602.85	(2,625.92)
CT6F55041102	34532MAA5	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25	520,000.000	519,874.37	525,657.60	5,783.23
CT6F55041102	35040WAA5	*FOUNDATION FINANCE T 1A A 144A 4.950% 04/15/2050 DD 03/14/25	259,884.887	259,867.76	260,142.17	274.41



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CT6F55041102	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	200,000.000	208,502.00	207,590.00	(912.00)
CT6F55041102	350930AH6 FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25	200,000.000	209,382.00	202,684.00	(6,698.00)
CT6F55041102	35563PKG3 *FREDDIE MAC SEASONED CRED 2 MA 3.500% 08/26/2058 DD 04/01/19	87,953.115	81,249.31	83,394.50	2,145.19
CT6F55041102	35906ABF4 FRONTIER COMMUNICATIONS H 144A 5.000% 05/01/2028 DD 11/25/20	170,000.000	168,546.25	169,631.10	1,084.85
CT6F55041102	35908MAA8 FRONTIER COMMUNICATIONS HOLDIN 5.875% 11/01/2029 DD 04/30/21	110,140.000	110,163.94	111,308.59	1,144.65
CT6F55041102	35908MAE0 FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23	66,000.000	70,372.50	70,268.22	(104.28)
CT6F55041102	361841AL3 GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	57,000.000	58,139.43	57,079.23	(1,060.20)
CT6F55041102	361841AP4 GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	364,000.000	332,452.14	343,717.92	11,265.78
CT6F55041102	361841AQ2 GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20	56,000.000	49,720.72	52,035.76	2,315.04
CT6F55041102	361841AR0 GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	650,000.000	540,500.15	562,295.50	21,795.35
CT6F55041102	361841AU3 GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	26,000.000	25,913.43	24,609.00	(1,304.43)
CT6F55041102	36268NAA8 BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23	370,000.000	390,350.00	391,526.60	1,176.60
CT6F55041102	36273XAA9 *GS MORTGAGE SECURI 800D A 144A VAR RT 11/25/2041 DD 04/11/25	170,000.000	170,000.00	170,285.60	285.60
CT6F55041102	366651AC1 GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	628,000.000	610,454.46	620,263.04	9,808.58
CT6F55041102	366651AG2 GARTNER INC 144A 3.625% 06/15/2029 DD 06/18/21	479,000.000	452,505.86	454,048.89	1,543.03
CT6F55041102	37045XEV4 GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	130,000.000	131,424.84	128,944.40	(2,480.44)
CT6F55041102	37045XEY8 GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	56,000.000	55,903.76	56,177.52	273.76
CT6F55041102	378272BK3 GLENORE FUNDING LLC 144A 5.400% 05/08/2028 DD 05/08/23	51,000.000	50,837.82	51,843.54	1,005.72
CT6F55041102	378272BY3 GLENORE FUNDING LLC 144A 4.907% 04/01/2028 DD 04/01/25	102,000.000	102,707.88	102,425.34	(282.54)
CT6F55041102	38141GB60 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	85,000.000	83,613.70	84,626.00	1,012.30
CT6F55041102	38141GC51 GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	135,000.000	133,712.75	130,781.25	(2,931.50)
CT6F55041102	38151JAA3 *GOLDMAN HOME IMPRO GRN2 A 144A 6.800% 10/25/2052 DD 11/10/22	44,451.054	44,411.50	45,628.56	1,217.06
CT6F55041102	38237HAA5 GOODLEAP SUSTAINABL 5CS A 144A 2.310% 10/20/2048 DD 11/17/21	23,175.645	18,125.93	18,262.41	136.48
CT6F55041102	40052VAG9 GRUPO BIMBO SAB DE CV 144A 4.000% 09/06/2049 DD 09/06/19	200,000.000	150,470.00	143,916.00	(6,554.00)
CT6F55041102	40390MAA3 *HONO 2021-LULU MOR LULU A 144A VAR RT 10/15/2036 DD 10/15/21	137,000.000	132,270.76	135,287.50	3,016.74
CT6F55041102	404119CA5 HCA INC 3.500% 09/01/2030 DD 02/26/20	331,000.000	301,972.33	308,372.84	6,400.51
CT6F55041102	404119CP2 HCA INC 5.200% 06/01/2028 DD 05/04/23	13,000.000	12,884.56	13,180.96	296.40
CT6F55041102	404119CT4 HCA INC 5.450% 04/01/2031 DD 02/23/24	300,000.000	301,401.40	305,022.00	3,620.60
CT6F55041102	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	127,000.000	121,603.52	119,683.53	(1,919.99)



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CT6F55041102	404119CY3 HCA INC 5.000% 03/01/2028 DD 02/21/25	60,000.000	59,959.20	60,600.00	640.80
CT6F55041102	404119DB2 HCA INC 5.750% 03/01/2035 DD 02/21/25	469,000.000	472,113.02	471,907.80	(205.22)
CT6F55041102	404119DC0 HCA INC 6.200% 03/01/2055 DD 02/21/25	26,000.000	25,248.86	25,329.98	81.12
CT6F55041102	413875AW5 L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18	27,000.000	26,859.87	26,885.79	25.92
CT6F55041102	43371HAA1 HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	19,000.000	14,766.04	13,703.56	(1,062.48)
CT6F55041102	446413AL0 HUNTINGTON INGALLS INDUSTRIES 3.483% 12/01/2027 DD 06/01/18	27,000.000	26,020.44	26,263.44	243.00
CT6F55041102	44855PAA6 *HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	175,000.000	175,000.00	178,365.25	3,365.25
CT6F55041102	46117WAA0 *INTOWN 2025-STAY M STAY A 144A VAR RT 03/15/2042 DD 03/17/25	325,000.000	325,000.00	323,173.50	(1,826.50)
CT6F55041102	46647PEV4 JPMORGAN CHASE & CO VAR RT 01/24/2031 DD 01/24/25	120,000.000	120,000.00	121,767.60	1,767.60
CT6F55041102	46651DAL0 *JP MORGAN MORTGA INV2 A11 144A VAR RT 02/25/2050 DD 09/25/19	28,287.386	27,070.18	26,967.78	(102.40)
CT6F55041102	48126PAA0 KAZMUNAYGAS NATIONAL CO J 144A 3.500% 04/14/2033 DD 10/14/20	200,000.000	169,552.00	167,942.00	(1,610.00)
CT6F55041102	49327M3H5 KEYBANK NA/CLEVELAND OH 5.000% 01/26/2033 DD 01/26/23	250,000.000	241,177.50	241,530.00	352.50
CT6F55041102	494553AD2 KINDER MORGAN INC 5.000% 02/01/2029 DD 02/01/24	43,000.000	42,305.98	43,460.10	1,154.12
CT6F55041102	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	37,000.000	32,693.20	32,097.13	(596.07)
CT6F55041102	502431AR0 L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	40,000.000	39,277.46	38,028.40	(1,249.06)
CT6F55041102	524ESCR36 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/19/2017 DD 07/19/07	250,000.000	0.00	0.00	0.00
CT6F55041102	55286LAA0 *MFA 2023-NQM4 TRU NQM4 A1 144A VAR RT 12/25/2068 DD 12/01/23	238,022.311	239,620.41	238,900.61	(719.80)
CT6F55041102	55286MAA8 *MFA 2023-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2068 DD 08/01/23	132,366.468	132,641.78	133,244.06	602.28
CT6F55041102	55287MAA7 *MFA 2025-NQM2 TRU NQM2 A1 144A VAR RT 05/27/2070 DD 05/01/25	240,000.000	239,999.02	240,675.00	675.98
CT6F55041102	55318EAA8 *MIRA TRUST 2023-MI MILE A 144A 6.755% 06/10/2038 DD 06/01/23	124,000.000	127,162.00	128,508.64	1,346.64
CT6F55041102	55340QAB1 M&T EQUIPMENT 2025- 1A A2 144A 4.700% 12/16/2027 DD 05/21/25	61,000.000	60,996.93	61,076.25	79.32
CT6F55041102	55903VBA0 WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	1,549,000.000	1,507,460.37	1,501,011.98	(6,448.39)
CT6F55041102	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	35,000.000	24,104.17	22,667.75	(1,436.42)
CT6F55041102	576436AR0 MASTR REPERFORMING 1 1A1 144A 6.000% 08/25/2034 DD 02/01/05	63,433.782	38,979.34	38,955.95	(23.39)
CT6F55041102	58549JAF1 MELLO MORTGAGE CA INV2 A3 144A VAR RT 04/25/2052 DD 03/01/22	216,768.331	176,809.27	179,499.35	2,690.08
CT6F55041102	59319BAA5 MFA 2023-INV2 TRU INV2 A1 144A VAR RT 10/25/2058 DD 09/01/23	110,508.144	110,721.42	111,601.07	879.65
CT6F55041102	599191AA1 MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	65,084.400	65,919.46	65,235.40	(684.06)
CT6F55041102	61691DAA5 *MORGAN STANLEY CAPIT MP A 144A VAR RT 07/11/2040 DD 08/01/18	160,000.000	139,345.60	149,881.60	10,536.00
CT6F55041102	61691JAZ7 MORGAN STANLEY CAPITAL I H1 B 4.075% 06/15/2050 DD 06/01/17	100,000.000	90,786.00	95,439.00	4,653.00
CT6F55041102	62928CAA0 NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	31,000.000	26,288.31	27,073.85	785.54
CT6F55041102	629377CL4 NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	105,000.000	102,171.09	102,125.10	(45.99)
CT6F55041102	629377CT7 NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	553,000.000	599,645.85	597,549.68	(2,096.17)



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CT6F55041102	62954HAV0 NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	15,000.000	14,599.50	14,699.25	99.75
CT6F55041102	62954HBA5 NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22	70,000.000	58,366.00	60,521.30	2,155.30
CT6F55041102	63307MB57 *NATIONAL BK CANADA DISC 02/05/2026	515,000.000	492,582.91	492,582.91	0.00
CT6F55041102	63938PBU2 *NAVISTAR FINANCIAL DE 1 A 144A 6.180% 08/25/2028 DD 09/20/23	81,000.000	81,451.17	81,257.58	(193.59)
CT6F55041102	64033XAE4 *NELNET STUDENT LOA AA A1B 144A VAR RT 03/15/2057 DD 03/26/25	288,689.980	286,380.52	286,576.77	196.25
CT6F55041102	64034QAA6 *NELNET STUDENT LOA BA AFL 144A VAR RT 04/20/2062 DD 06/30/21	196,590.532	194,586.46	195,544.67	958.21
CT6F55041102	64034UAB5 *NELNET STUDENT L PL1A A1B 144A 7.150% 11/25/2053 DD 11/16/23	105,244.680	104,781.61	108,107.34	3,325.73
CT6F55041102	64035DAD8 *NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	171,449.204	154,602.62	159,843.81	5,241.19
CT6F55041102	65339KBS8 NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23	17,000.000	17,026.35	17,042.67	16.32
CT6F55041102	666807CJ9 NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	16,000.000	14,106.56	14,003.68	(102.88)
CT6F55041102	666807CM2 NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	358,000.000	338,238.52	324,995.98	(13,242.54)
CT6F55041102	67117VAA8 *OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	189,011.244	189,769.18	190,285.18	516.00
CT6F55041102	67120QAA4 OBX 2025-NQM4 TRU NQM4 A1 144A VAR RT 02/25/2055 DD 02/01/25	255,957.939	255,954.39	255,594.48	(359.91)
CT6F55041102	677415CQ2 OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	24,000.000	18,644.16	18,030.48	(613.68)
CT6F55041102	677415CT6 OHIO POWER CO 1.625% 01/15/2031 DD 01/07/21	60,000.000	48,711.32	50,209.20	1,497.88
CT6F55041102	677415CU3 OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	79,000.000	48,482.55	46,385.64	(2,096.91)
CT6F55041102	677415CW9 OHIO POWER CO 5.650% 06/01/2034 DD 05/06/24	36,000.000	37,315.44	36,207.36	(1,108.08)
CT6F55041102	68271CAA0 1345T 2025-AOA AOA A 144A VAR RT 06/15/2042 DD 06/11/25	195,000.000	195,000.00	195,341.25	341.25
CT6F55041102	68271CAC6 *1345T 2025-AOA AOA B 144A VAR RT 06/15/2042 DD 06/11/25	102,000.000	102,000.00	102,064.26	64.26
CT6F55041102	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	72,000.000	63,155.78	61,976.88	(1,178.90)
CT6F55041102	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	614,000.000	542,775.93	539,583.20	(3,192.73)
CT6F55041102	68389XDB8 ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	374,000.000	381,336.22	362,226.48	(19,109.74)
CT6F55041102	68389XDC6 ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	383,000.000	383,838.87	371,019.76	(12,819.11)
CT6F55041102	68666UAA3 ORLEN SA 144A 6.000% 01/30/2035 DD 01/30/25	200,000.000	204,900.00	202,128.00	(2,772.00)
CT6F55041102	69121KAH7 BLUE OWL CAPITAL CORP 5.950% 03/15/2029 DD 01/22/24	12,000.000	12,005.16	11,972.88	(32.28)
CT6F55041102	69331CAJ7 PG&E CORP 5.250% 07/01/2030 DD 06/23/20	346,000.000	335,324.71	335,706.50	381.79
CT6F55041102	69335PEY7 PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	206,000.000	206,100.94	208,787.18	2,686.24
CT6F55041102	69335PFJ9 PFS FINANCING CORP D A 144A 5.340% 04/15/2029 DD 04/17/24	235,000.000	234,734.45	238,482.70	3,748.25
CT6F55041102	693581AA8 *PRPM 2024-RCF1 LL RCF1 A1 144A VAR RT 01/25/2054 DD 01/25/24	81,724.381	77,996.91	79,828.38	1,831.47
CT6F55041102	69370PAF8 *PERTAMINA PERSERO PT 144A 3.100% 01/21/2030 DD 01/21/20	200,000.000	182,740.00	184,090.00	1,350.00
CT6F55041102	69382FAA7 PRKCM 2025-HOME HOME1 A1A 144A VAR RT 02/25/2060 DD 03/01/25	346,044.065	346,038.56	345,123.59	(914.97)
CT6F55041102	69392LAA2 *PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25	98,144.914	93,533.55	94,371.24	837.69
CT6F55041102	693980AA2 *PRM5 TRUST 2025-PR PRM5 A 144A VAR RT 03/10/2033 DD 02/01/25	107,000.000	104,770.99	105,897.90	1,126.91



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CT6 CONSOLIDATION - CT6G50000000

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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	693983AA6 *PRPM 2025-NQM2 TR NQM2 A1 144A VAR RT 04/25/2070 DD 04/01/25	280,000.000	279,995.21	280,058.80	63.59
CT6F55041102	694308JH1 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	581,000.000	413,875.35	413,259.49	(615.86)
CT6F55041102	694308JJ7 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	279,000.000	181,250.89	176,132.70	(5,118.19)
CT6F55041102	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	209,000.000	190,741.37	165,442.31	(25,299.06)
CT6F55041102	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	21,000.000	18,307.79	17,060.40	(1,247.39)
CT6F55041102	694308KH9 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	90,000.000	94,168.80	89,344.80	(4,824.00)
CT6F55041102	694308KJ5 PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	126,000.000	128,039.73	127,995.84	(43.89)
CT6F55041102	694308KK2 PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	57,000.000	59,786.16	56,346.21	(3,439.95)
CT6F55041102	694308KL0 PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	50,000.000	50,947.50	51,581.50	634.00
CT6F55041102	694308KT3 PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	157,000.000	151,113.77	140,304.62	(10,809.15)
CT6F55041102	69547YAA8 *PATH 2023-1 A 144A 3.600% 10/25/2040 DD 10/05/23	140,000.000	127,709.40	134,457.40	6,748.00
CT6F55041102	70556MAB8 PEGASUS AVIATION LEA 1 A2 144A 8.370% 03/25/2030 DD 03/21/00	190,000.000	0.00	0.00	0.00
CT6F55041102	723484AN1 PINNACLE WEST CAPITAL CORP 5.150% 05/15/2030 DD 05/15/25	286,000.000	286,297.33	289,085.94	2,788.61
CT6F55041102	74391EAA9 *PRPM 2025-NQM1 TR NQM1 A1 144A VAR RT 11/25/2069 DD 01/01/25	191,243.724	191,240.49	192,104.32	863.83
CT6F55041102	74448PAA7 *PRPM 2024-NQM2 TR NQM2 A1 144A VAR RT 06/25/2069 DD 06/01/24	84,235.904	84,235.84	85,468.27	1,232.43
CT6F55041102	75102WAK4 RAKUTEN GROUP INC 144A 9.750% 04/15/2029 DD 04/10/24	328,000.000	342,235.20	350,904.24	8,669.04
CT6F55041102	76042GAA2 *REPUBLIC FINANCE ISSU B A 144A 5.420% 11/20/2037 DD 11/07/24	205,000.000	204,989.69	206,767.10	1,777.41
CT6F55041102	784212AA0 *SG RESIDENTIAL MORTG 1 A1 144A VAR RT 07/25/2061 DD 06/01/21	56,911.943	45,867.46	46,637.06	769.60
CT6F55041102	78434KAA5 *SG RESIDENTIAL MORTG 2 A1 144A VAR RT 08/25/2062 DD 07/01/22	78,317.522	76,993.98	78,054.38	1,060.40
CT6F55041102	78450QAB9 *SMB PRIVATE EDUCATI A A1B 144A VAR RT 01/15/2053 DD 03/15/23	110,683.784	112,099.93	111,441.97	(657.96)
CT6F55041102	785592AU0 SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	1,167,000.000	1,137,289.04	1,155,400.02	18,110.98
CT6F55041102	785592AZ9 SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	207,000.000	211,182.11	211,129.65	(52.46)
CT6F55041102	81749CAA7 *SEQUOIA MORTGAGE TRU 1 A1 144A VAR RT 02/25/2052 DD 01/01/22	144,755.534	114,443.73	115,603.22	1,159.49
CT6F55041102	81749EAA3 *SEQUOIA MORTGAGE HYB1 A1A 144A VAR RT 11/25/2063 DD 10/01/24	206,361.396	203,311.43	207,091.91	3,780.48
CT6F55041102	81885BAE5 SFS AUTO RECEIVABLE 1A A3 144A 4.750% 07/22/2030 DD 02/19/25	327,000.000	326,948.76	329,311.89	2,363.13
CT6F55041102	831943AB1 *SMB PRIVATE EDUCATI A A1B 144A VAR RT 03/15/2056 DD 03/13/24	116,422.460	117,922.05	116,932.39	(989.66)
CT6F55041102	83207DAA6 *SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	71,646.518	71,724.62	72,724.08	999.46
CT6F55041102	833636AJ2 SOCIEDAD QUIMICA Y MINERA 144A 4.250% 01/22/2050 DD	200,000.000	159,476.00	148,202.00	(11,274.00)



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	83406EAC9 01/22/20 SOFI PROFESSIONAL L A A2B 144A 2.950% 02/25/2042 DD	2,384.101	2,333.75	2,373.75	40.00
CT6F55041102	83406YAA9 01/24/18 *SOFI CONSUMER LOAN PR 1 A 144A 4.800% 02/27/2034 DD	208,324.573	208,316.51	208,278.74	(37.77)
CT6F55041102	83407RAA3 02/28/25 *SOFI PERSONAL LOAN T 1A A 144A 6.060% 02/12/2031 DD	85,003.356	85,037.36	85,368.87	331.51
CT6F55041102	83444MAT8 03/08/24 SOLVENTUM CORP 6.000% 05/15/2064 DD 11/15/24	30,000.000	28,694.81	28,554.30	(140.51)
CT6F55041102	842587DT1 SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	12,000.000	12,923.88	12,334.08	(589.80)
CT6F55041102	842587EA1 SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	235,000.000	233,773.50	225,750.40	(8,023.10)
CT6F55041102	845467AR0 EXPAND ENERGY CORP 5.375% 02/01/2029 DD 08/01/21	243,000.000	242,330.43	242,200.53	(129.90)
CT6F55041102	845467AS8 EXPAND ENERGY CORP 5.375% 03/15/2030 DD 08/30/21	175,000.000	173,141.31	174,095.25	953.94
CT6F55041102	845467AT6 EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	262,000.000	247,303.74	247,039.80	(263.94)
CT6F55041102	85207UAK1 SPRINT LLC 7.625% 03/01/2026 DD 02/22/18	29,000.000	29,768.79	29,318.13	(450.66)
CT6F55041102	852234AP8 BLOCK INC 3.500% 06/01/2031 DD 05/20/21	233,000.000	203,992.50	210,352.40	6,359.90
CT6F55041102	862123AA4 STORE CAPITAL LLC 144A 5.400% 04/30/2030 DD 03/25/25	394,000.000	392,638.31	392,045.76	(592.55)
CT6F55041102	87165BAM5 SYNCHRONY FINANCIAL 3.950% 12/01/2027 DD 12/01/17	20,000.000	19,340.74	19,441.00	100.26
CT6F55041102	87165BAP8 SYNCHRONY FINANCIAL 5.150% 03/19/2029 DD 03/19/19	133,000.000	131,002.69	131,727.19	724.50
CT6F55041102	87165BAR4 SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	80,000.000	66,783.12	67,740.00	956.88
CT6F55041102	87165BAU7 SYNCHRONY FINANCIAL 7.250% 02/02/2033 DD 02/02/23	308,000.000	319,203.11	314,464.92	(4,738.19)
CT6F55041102	87165BAV5 SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	498,000.000	503,031.25	504,289.74	1,258.49
CT6F55041102	87165BAW3 SYNCHRONY FINANCIAL VAR RT 03/06/2031 DD 03/06/25	607,000.000	603,210.85	603,655.43	444.58
CT6F55041102	87231EAA5 *TCO COMMERCIAL MORT DPM A 144A VAR RT 12/15/2039 DD 12/18/24	305,000.000	304,237.50	304,905.45	667.95
CT6F55041102	87256GAA0 *2023-MIC TRUST/THE MIC A 144A VAR RT 12/05/2038 DD 11/01/23	191,000.000	206,638.13	207,070.74	432.61
CT6F55041102	87264ABD6 T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	18,000.000	17,285.41	17,762.22	476.81
CT6F55041102	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	154,000.000	101,398.66	99,865.92	(1,532.74)
CT6F55041102	87264ACX1 T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	330,000.000	324,248.10	315,565.80	(8,682.30)
CT6F55041102	87264ADS1 T-MOBILE USA INC 5.125% 05/15/2032 DD 03/27/25	27,000.000	26,877.21	27,210.06	332.85
CT6F55041102	87264ADU6 T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	40,000.000	39,862.40	38,995.60	(866.80)
CT6F55041102	87612BBG6 TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	263,000.000	256,503.90	262,550.27	6,046.37
CT6F55041102	87612BBS0 TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	181,000.000	171,908.37	176,507.58	4,599.21
CT6F55041102	87612BBU5 TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	84,000.000	75,811.87	76,729.80	917.93
CT6F55041102	87612GAB7 TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	140,000.000	117,595.80	111,753.60	(5,842.20)
CT6F55041102	87612GAD3 TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	69,000.000	72,028.41	67,871.85	(4,156.56)
CT6F55041102	87612GAE1 TARGA RESOURCES CORP 6.150% 03/01/2029 DD 11/09/23	40,000.000	41,768.80	41,727.60	(41.20)
CT6F55041102	87612GAN1 TARGA RESOURCES CORP 6.125% 05/15/2055 DD 02/27/25	32,000.000	31,929.92	30,123.52	(1,806.40)
CT6F55041102	88231WAA3 TEXAS COMMERCIAL MO TWR A 144A VAR RT 04/15/2042 DD 03/17/25	235,000.000	234,412.50	233,935.45	(477.05)
CT6F55041102	882384AD2 TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	19,000.000	17,820.67	18,548.94	728.27
CT6F55041102	883203CA7 TEXTRON INC 3.900% 09/17/2029 DD 05/07/19	21,000.000	19,568.01	20,192.55	624.54
CT6F55041102	89231WAA1 TOYOTA AUTO LOAN EXT 1A A 144A 4.930% 06/25/2036 DD	229,000.000	227,083.27	232,173.94	5,090.67



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CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/25/23				
CT6F55041102	893647BU0 TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	175,000.000	174,665.75	177,847.25	3,181.50
CT6F55041102	92258WAA3 *VELOCITY COMMERCIAL C 3 A 144A VAR RT 08/25/2053 DD 07/01/23	116,513.371	117,024.87	117,260.22	235.35
CT6F55041102	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	239,000.000	214,875.34	217,188.86	2,313.52
CT6F55041102	92343VER1 VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	174,000.000	173,556.30	173,552.82	(3.48)
CT6F55041102	92343VGZ1 VERIZON COMMUNICATIONS INC 5.250% 04/02/2035 DD 04/02/25	25,000.000	24,936.50	24,837.75	(98.75)
CT6F55041102	92553PAU6 PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	38,000.000	30,925.92	32,521.54	1,595.62
CT6F55041102	92553PAW2 PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	14,000.000	10,458.98	10,743.88	284.90
CT6F55041102	92556HAE7 PARAMOUNT GLOBAL VAR RT 03/30/2062 DD 03/29/22	19,000.000	17,295.89	18,572.50	1,276.61
CT6F55041102	92564RAA3 VICI PROPERTIES LP / VICI 144A 4.250% 12/01/2026 DD 11/26/19	610,000.000	593,254.32	603,155.80	9,901.48
CT6F55041102	92564RAB1 VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19	65,000.000	62,990.85	63,038.30	47.45
CT6F55041102	92564RAD7 VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	409,000.000	387,237.11	400,725.93	13,488.82
CT6F55041102	92564RAJ4 VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	137,000.000	136,888.91	138,290.54	1,401.63
CT6F55041102	92564RAL9 VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	95,000.000	87,200.50	90,993.85	3,793.35
CT6F55041102	925650AB9 VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	1,853,000.000	1,827,474.17	1,853,574.43	26,100.26
CT6F55041102	925650AJ2 VICI PROPERTIES LP 4.750% 04/01/2028 DD 04/07/25	95,000.000	94,742.55	94,938.25	195.70
CT6F55041102	92735LAA0 EXPAND ENERGY CORP 144A 6.750% 04/15/2029 DD 04/07/21	171,000.000	173,145.00	173,074.23	(70.77)
CT6F55041102	92763MAA3 VNOM SUB INC 144A 5.375% 11/01/2027 DD 10/16/19	1,421,000.000	1,385,483.50	1,414,022.89	28,539.39
CT6F55041102	92763MAB1 VNOM SUB INC 144A 7.375% 11/01/2031 DD 10/19/23	138,000.000	143,377.50	144,712.32	1,334.82
CT6F55041102	92840VAG7 VISTRA OPERATIONS CO LLC 144A 3.700% 01/30/2027 DD 11/15/19	18,000.000	17,653.50	17,657.64	4.14
CT6F55041102	92840VAQ5 VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	129,000.000	140,276.12	139,096.83	(1,179.29)
CT6F55041102	92840VAS1 VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	345,000.000	351,489.60	349,885.20	(1,604.40)
CT6F55041102	92840VAT9 VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	561,000.000	563,128.87	562,957.89	(170.98)
CT6F55041102	92840VAU6 VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	489,000.000	490,218.46	487,288.50	(2,929.96)
CT6F55041102	9393364J9 WASHINGTON MUTUAL MSC M RA1 3A VAR RT 01/25/2035 DD 04/01/05	5,244.281	4,855.10	4,852.32	(2.78)
CT6F55041102	94973VBL0 ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	17,000.000	14,043.87	13,710.84	(333.03)
CT6F55041102	94990GAA7 *WELLS FARGO COMMERC VTT A 144A VAR RT 03/15/2038 DD 03/01/25	218,000.000	218,000.00	217,352.54	(647.46)
CT6F55041102	95003UAD2 *WELLS FARGO COMMERCIAL 5C2 A3 VAR RT 11/15/2057 DD 11/01/24	60,000.000	61,799.46	62,376.60	577.14
CT6F55041102	955909AA4 *WEST TRUST 2025-RO ROSE A 144A VAR RT 04/10/2035 DD 03/01/25	237,000.000	236,993.62	236,784.33	(209.29)
CT6F55041102	99VVC5105 *PROJECT GRANGE 6.500% 03/20/2045 DD 06/26/24	205,993.720	205,993.72	201,358.86	(4,634.86)
TOTAL CORPORATE DEBT INSTRUMENTS			72,239,330.84	72,486,335.96	247,005.12



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CT6 CONSOLIDATION

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CORPORATE STOCK - COMMON						
CT6F54204502	002824100	ABBOTT LABORATORIES	9,750.000	1,145,205.92	1,302,405.00	157,199.08
CT6F54204502	00687A107	ADIDAS AG ADR	15,845.000	1,942,882.53	1,974,191.93	31,309.40
CT6F54204502	00724F101	ADOBE INC	2,600.000	1,156,376.00	1,079,234.00	(77,142.00)
CT6F54204502	009066101	AIRBNB INC	8,245.000	1,180,631.07	1,063,605.00	(117,026.07)
CT6F54204502	02079K107	ALPHABET INC	22,619.000	3,967,234.92	3,909,694.15	(57,540.77)
CT6F54204502	02079K305	ALPHABET INC	22,816.000	3,967,936.08	3,918,419.84	(49,516.24)
CT6F54204502	023135106	AMAZON.COM INC	71,244.000	12,570,291.36	14,605,732.44	2,035,441.08
CT6F54204502	037833100	APPLE INC	47,052.000	9,280,805.15	9,450,394.20	169,589.05
CT6F54204502	03831W108	APPLOVIN CORP	5,912.000	1,995,924.64	2,323,416.00	327,491.36
CT6F54204502	05464C101	AXON ENTERPRISE INC	1,611.000	927,531.59	1,208,829.96	281,298.37
CT6F54204502	097023105	BOEING CO/THE	24,359.000	4,240,427.78	5,050,107.88	809,680.10
CT6F54204502	11135F101	BROADCOM INC	41,303.000	5,579,864.69	9,998,217.21	4,418,352.52
CT6F54204502	127387108	CADENCE DESIGN SYSTEMS INC	13,377.000	3,796,216.36	3,840,135.39	43,919.03
CT6F54204502	21037T109	CONSTELLATION ENERGY CORP	10,508.000	2,680,760.03	3,217,024.20	536,264.17
CT6F54204502	22160K105	COSTCO WHOLESALE CORP	4,774.000	3,866,414.86	4,965,819.32	1,099,404.46
CT6F54204502	22788C105	CROWDSTRIKE HOLDINGS INC	6,702.000	2,322,668.82	3,159,121.74	836,452.92
CT6F54204502	23804L103	DATADOG INC	10,191.000	1,218,049.47	1,201,315.08	(16,734.39)
CT6F54204502	252131107	DEXCOM INC	15,597.000	1,174,517.98	1,338,222.60	163,704.62
CT6F54204502	254687106	WALT DISNEY CO/THE	30,342.000	3,186,912.50	3,429,859.68	242,947.18
CT6F54204502	28176E108	EDWARDS LIFESCIENCES CORP	21,078.000	1,574,687.67	1,648,721.16	74,033.49
CT6F54204502	30303M102	META PLATFORMS INC	18,534.000	8,672,777.44	12,000,579.66	3,327,802.22
CT6F54204502	369604301	GE AEROSPACE	16,728.000	2,950,525.73	4,113,582.48	1,163,056.75
CT6F54204502	43300A203	HILTON WORLDWIDE HOLDINGS INC	10,145.000	2,254,362.84	2,520,423.80	266,060.96
CT6F54204502	443573100	HUBSPOT INC	1,653.000	1,094,931.49	975,104.70	(119,826.79)
CT6F54204502	46120E602	INTUITIVE SURGICAL INC	4,434.000	2,022,014.39	2,449,075.56	427,061.17
CT6F54204502	48251W104	KKR & CO INC	8,932.000	1,439,700.48	1,084,880.72	(354,819.76)
CT6F54204502	50212V100	LPL FINANCIAL HOLDINGS INC	2,841.000	1,075,589.51	1,099,921.56	24,332.05
CT6F54204502	532457108	ELI LILLY & CO	7,006.000	5,784,720.83	5,168,116.02	(616,604.81)
CT6F54204502	57636Q104	MASTERCARD INC	11,467.000	5,193,939.92	6,715,075.20	1,521,135.28
CT6F54204502	58733R102	MERCADOLIBRE INC	1,047.000	1,870,421.54	2,683,764.63	813,343.09
CT6F54204502	594918104	MICROSOFT CORP	27,970.000	11,611,186.10	12,876,269.20	1,265,083.10
CT6F54204502	615369105	MOODY'S CORP	2,804.000	1,172,067.44	1,344,013.28	171,945.84
CT6F54204502	64110L106	NETFLIX INC	9,732.000	6,225,435.77	11,748,762.36	5,523,326.59
CT6F54204502	654106103	NIKE INC	23,352.000	1,687,389.23	1,414,897.68	(272,491.55)
CT6F54204502	670100205	NOVO NORDISK A/S ADR	25,550.000	3,261,527.73	1,826,825.00	(1,434,702.73)
CT6F54204502	67066G104	NVIDIA CORP	160,034.000	17,545,007.53	21,625,394.42	4,080,386.89
CT6F54204502	67103H107	O'REILLY AUTOMOTIVE INC	1,451.000	1,397,690.26	1,984,242.50	586,552.24
CT6F54204502	743315103	PROGRESSIVE CORP/THE	12,367.000	2,709,950.98	3,523,729.31	813,778.33
CT6F54204502	79466L302	SALESFORCE INC	5,649.000	1,573,977.09	1,499,075.13	(74,901.96)
CT6F54204502	81762P102	SERVICENOW INC	3,046.000	2,017,712.34	3,079,780.14	1,062,067.80
CT6F54204502	833445109	SNOWFLAKE INC	11,948.000	1,357,707.28	2,457,345.16	1,099,637.88



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204502	855244109 STARBUCKS CORP	9,432.000	1,018,292.97	791,816.40	(226,476.57)
CT6F54204502	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	11,653.000	2,342,248.79	2,252,757.96	(89,490.83)
CT6F54204502	88160R101 TESLA INC	21,485.000	4,798,159.20	7,443,693.10	2,645,533.90
CT6F54204502	882508104 TEXAS INSTRUMENTS INC	11,056.000	2,082,259.92	2,021,589.60	(60,670.32)
CT6F54204502	88339J105 TRADE DESK INC/THE	27,851.000	2,497,924.85	2,094,952.22	(402,972.63)
CT6F54204502	90353T100 UBER TECHNOLOGIES INC	25,035.000	1,665,752.42	2,106,945.60	441,193.18
CT6F54204502	92532F100 VERTEX PHARMACEUTICALS INC	11,759.000	5,290,806.75	5,198,065.95	(92,740.80)
CT6F54204502	92826C839 VISA INC	14,633.000	3,986,907.18	5,343,825.27	1,356,918.09
CT6F54204502	931142103 WALMART INC	43,242.000	3,539,933.27	4,268,850.24	728,916.97
CT6F54204502	L8681T102 SPOTIFY TECHNOLOGY SA	4,608.000	2,027,045.84	3,064,965.12	1,037,919.28
CT6F55035002	656568508 NORTEL NETWORKS CORP	281.000	0.00	0.00	0.00
CT6F55035402	0076CA104 AEGON LTD	163,000.000	1,052,980.00	1,171,970.00	118,990.00
CT6F55035402	009158106 AIR PRODUCTS AND CHEMICALS INC	11,600.000	3,129,553.72	3,235,356.00	105,802.28
CT6F55035402	02043Q107 ALNYLAM PHARMACEUTICALS INC	4,000.000	593,720.00	1,218,240.00	624,520.00
CT6F55035402	02079K107 ALPHABET INC	13,800.000	2,400,647.99	2,385,330.00	(15,317.99)
CT6F55035402	02079K305 ALPHABET INC	19,000.000	3,277,500.00	3,263,060.00	(14,440.00)
CT6F55035402	023135106 AMAZON.COM INC	21,300.000	3,759,607.11	4,366,713.00	607,105.89
CT6F55035402	025537101 AMERICAN ELECTRIC POWER CO INC	12,400.000	1,119,100.00	1,283,276.00	164,176.00
CT6F55035402	03524A108 ANHEUSER-BUSCH INBEV SA/NV ADR	58,000.000	3,541,729.28	4,088,420.00	546,690.72
CT6F55035402	039483102 ARCHER-DANIELS-MIDLAND CO	3,600.000	165,949.11	173,772.00	7,822.89
CT6F55035402	05352A100 AVANTOR INC	147,800.000	3,282,290.29	1,908,098.00	(1,374,192.29)
CT6F55035402	05722G100 BAKER HUGHES CO	64,200.000	2,149,416.00	2,378,610.00	229,194.00
CT6F55035402	060505104 BANK OF AMERICA CORP	25,700.000	1,027,743.00	1,134,141.00	106,398.00
CT6F55035402	064058100 BANK OF NEW YORK MELLON CORP/T	57,300.000	3,415,653.00	5,077,353.00	1,661,700.00
CT6F55035402	071813109 BAXTER INTERNATIONAL INC	67,700.000	2,348,981.31	2,064,850.00	(284,131.31)
CT6F55035402	09061G101 BIOMARIN PHARMACEUTICAL INC	19,500.000	1,440,546.50	1,132,365.00	(308,181.50)
CT6F55035402	09857L108 BOOKING HOLDINGS INC	735.000	2,774,796.94	4,056,413.55	1,281,616.61
CT6F55035402	110122108 BRISTOL-MYERS SQUIBB CO	12,000.000	493,080.00	579,360.00	86,280.00
CT6F55035402	125523100 CIGNA GROUP/THE	11,925.000	4,076,869.91	3,775,932.00	(300,937.91)
CT6F55035402	126650100 CVS HEALTH CORP	97,800.000	5,718,525.61	6,263,112.00	544,586.39
CT6F55035402	14040H105 CAPITAL ONE FINANCIAL CORP	18,800.000	2,587,444.00	3,556,020.00	968,576.00
CT6F55035402	14448C104 CARRIER GLOBAL CORP	21,000.000	1,326,990.00	1,495,200.00	168,210.00
CT6F55035402	150870103 CELANESE CORP	20,400.000	2,191,127.17	1,077,732.00	(1,113,395.17)
CT6F55035402	16119P108 CHARTER COMMUNICATIONS INC	14,600.000	4,191,952.00	5,785,542.00	1,593,590.00
CT6F55035402	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	25,200.000	1,674,554.92	2,040,948.00	366,393.08
CT6F55035402	19247G107 COHERENT CORP	11,900.000	679,014.00	899,997.00	220,983.00
CT6F55035402	20030N101 COMCAST CORP	136,900.000	5,323,506.86	4,732,633.00	(590,873.86)
CT6F55035402	20825C104 CONOCOPHILLIPS	16,100.000	1,853,186.93	1,374,135.00	(479,051.93)
CT6F55035402	25746U109 DOMINION ENERGY INC	31,300.000	1,687,696.00	1,773,771.00	86,075.00
CT6F55035402	278768106 ECHOSTAR CORP	16,000.000	307,200.00	283,680.00	(23,520.00)
CT6F55035402	28414H103 ELANCO ANIMAL HEALTH INC	115,000.000	2,033,200.00	1,545,600.00	(487,600.00)
CT6F55035402	30303M102 META PLATFORMS INC	5,650.000	2,745,668.45	3,658,318.50	912,650.05
CT6F55035402	31428X106 FEDEX CORP	17,800.000	4,551,544.72	3,882,180.00	(669,364.72)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	31620M106 FIDELITY NATIONAL INFORMATION	43,800.000	3,323,544.00	3,486,918.00	163,374.00
CT6F55035402	337738108 FISERV INC	40,200.000	6,036,408.26	6,544,158.00	507,749.74
CT6F55035402	34959J108 FORTIVE CORP	44,000.000	3,186,634.58	3,088,360.00	(98,274.58)
CT6F55035402	35137L105 FOX CORP	13,500.000	464,805.00	741,690.00	276,885.00
CT6F55035402	35137L204 FOX CORP	19,700.000	644,903.41	990,516.00	345,612.59
CT6F55035402	36266G107 GE HEALTHCARE TECHNOLOGIES INC	29,900.000	2,182,859.41	2,109,146.00	(73,713.41)
CT6F55035402	36467J108 GAMING AND LEISURE PROPERTIES	18,200.000	875,612.21	849,940.00	(25,672.21)
CT6F55035402	364760108 GAP INC/THE	9,200.000	266,432.00	205,252.00	(61,180.00)
CT6F55035402	369604301 GE AEROSPACE	13,500.000	2,229,141.35	3,319,785.00	1,090,643.65
CT6F55035402	375558103 GILEAD SCIENCES INC	45,700.000	2,953,915.38	5,030,656.00	2,076,740.62
CT6F55035402	37733W204 GSK PLC ADR	115,200.000	5,001,736.41	4,726,656.00	(275,080.41)
CT6F55035402	38141G104 GOLDMAN SACHS GROUP INC/THE	4,700.000	2,145,644.00	2,822,115.00	676,471.00
CT6F55035402	40434L105 HP INC	48,800.000	1,772,106.53	1,215,120.00	(556,986.53)
CT6F55035402	405552100 HALEON PLC ADR	232,771.000	1,983,562.75	2,641,950.85	658,388.10
CT6F55035402	438128308 HONDA MOTOR CO LTD ADR	13,500.000	457,920.00	412,020.00	(45,900.00)
CT6F55035402	444859102 HUMANA INC	15,000.000	4,561,043.54	3,496,950.00	(1,064,093.54)
CT6F55035402	45337C102 INCYTE CORP	20,100.000	1,161,579.00	1,307,706.00	146,127.00
CT6F55035402	459506101 INTERNATIONAL FLAVORS & FRAGRA	32,500.000	3,080,641.53	2,488,200.00	(592,441.53)
CT6F55035402	50212V100 LPL FINANCIAL HOLDINGS INC	3,300.000	968,102.76	1,277,628.00	309,525.24
CT6F55035402	59156R108 METLIFE INC	76,700.000	5,550,779.00	6,027,086.00	476,307.00
CT6F55035402	594918104 MICROSOFT CORP	13,200.000	5,399,162.20	6,076,752.00	677,589.80
CT6F55035402	595017104 MICROCHIP TECHNOLOGY INC	8,100.000	301,606.76	470,124.00	168,517.24
CT6F55035402	60871R209 MOLSON COORS BEVERAGE CO	21,200.000	1,160,945.80	1,136,108.00	(24,837.80)
CT6F55035402	64125C109 NEUROCRINE BIOSCIENCES INC	8,000.000	1,048,298.11	984,160.00	(64,138.11)
CT6F55035402	65249B109 NEWS CORP	20,700.000	566,019.24	584,568.00	18,548.76
CT6F55035402	655844108 NORFOLK SOUTHERN CORP	17,200.000	3,840,467.79	4,250,464.00	409,996.21
CT6F55035402	66987V109 NOVARTIS AG ADR	16,600.000	1,719,953.34	1,921,616.00	201,662.66
CT6F55035402	674599105 OCCIDENTAL PETROLEUM CORP	108,400.000	6,068,125.00	4,420,552.00	(1,647,573.00)
CT6F55035402	75513E101 RTX CORP	64,500.000	6,964,069.90	8,802,960.00	1,838,890.10
CT6F55035402	75886F107 REGENERON PHARMACEUTICALS INC	3,800.000	3,351,336.10	1,863,064.00	(1,488,272.10)
CT6F55035402	771195104 ROCHE HOLDING AG ADR	38,700.000	1,238,670.90	1,563,325.20	324,654.30
CT6F55035402	78410G104 SBA COMMUNICATIONS CORP	10,600.000	2,267,134.82	2,458,034.00	190,899.18
CT6F55035402	80105N105 SANOFI SA ADR	109,800.000	5,408,049.54	5,420,826.00	12,776.46
CT6F55035402	808513105 CHARLES SCHWAB CORP/THE	115,600.000	8,413,790.97	10,212,104.00	1,798,313.03
CT6F55035402	857477103 STATE STREET CORP	11,000.000	831,490.00	1,059,080.00	227,590.00
CT6F55035402	866674104 SUN COMMUNITIES INC	19,900.000	2,429,982.18	2,456,456.00	26,473.82
CT6F55035402	872590104 T-MOBILE US INC	6,300.000	1,112,301.71	1,525,860.00	413,558.29
CT6F55035402	879360105 TELEDYNE TECHNOLOGIES INC	1,400.000	684,170.76	698,404.00	14,233.24
CT6F55035402	91324P102 UNITEDHEALTH GROUP INC	6,100.000	2,887,880.84	1,841,651.00	(1,046,229.84)
CT6F55035402	918204108 VF CORP	53,500.000	710,636.75	666,610.00	(44,026.75)
CT6F55035402	949746101 WELLS FARGO & CO	73,500.000	4,416,322.58	5,496,330.00	1,080,007.42
CT6F55035402	969457100 WILLIAMS COS INC/THE	16,600.000	698,441.86	1,004,466.00	306,024.14
CT6F55035402	98956P102 ZIMMER BIOMET HOLDINGS INC	28,600.000	3,199,270.07	2,636,062.00	(563,208.07)



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G50000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	G51502105 JOHNSON CONTROLS INTERNATIONAL	78,600.000	5,632,209.20	7,967,682.00	2,335,472.80
CT6F55035402	G5960L103 MEDTRONIC PLC	11,200.000	907,380.14	929,376.00	21,995.86
CT6F55035402	G87052109 TE CONNECTIVITY PLC	19,600.000	2,833,552.96	3,137,372.00	303,819.04
CT6F55035402	N53745100 LYONDELLBASELL INDUSTRIES NV	22,000.000	2,173,046.20	1,242,780.00	(930,266.20)
CT6F55510102	00846U101 AGILENT TECHNOLOGIES INC	4,800.000	625,968.00	537,216.00	(88,752.00)
CT6F55510102	00971T101 AKAMAI TECHNOLOGIES INC	5,490.000	526,700.02	416,855.70	(109,844.32)
CT6F55510102	012348108 ALBANY INTERNATIONAL CORP	9,060.000	784,015.90	598,594.20	(185,421.70)
CT6F55510102	01644J108 ALKAMI TECHNOLOGY INC	32,000.000	1,216,282.81	916,480.00	(299,802.81)
CT6F55510102	03071H100 AMERISAFE INC	10,500.000	614,924.10	498,435.00	(116,489.10)
CT6F55510102	031100100 AMETEK INC	8,330.000	1,412,601.40	1,488,904.20	76,302.80
CT6F55510102	04963C209 ATRICURE INC	26,850.000	952,017.77	928,204.50	(23,813.27)
CT6F55510102	052769106 AUTODESK INC	1,370.000	309,093.12	405,684.40	96,591.28
CT6F55510102	05464C101 AXON ENTERPRISE INC	1,085.000	341,730.40	814,140.60	472,410.20
CT6F55510102	05589G102 BALDWIN INSURANCE GROUP INC/TH	32,580.000	1,266,865.41	1,255,307.40	(11,558.01)
CT6F55510102	05945F103 BANCFIRST CORP	4,200.000	515,370.66	519,561.00	4,190.34
CT6F55510102	070830104 BATH & BODY WORKS INC	15,530.000	571,766.90	436,703.60	(135,063.30)
CT6F55510102	09073M104 BIO-TECHNE CORP	16,950.000	1,293,552.82	820,380.00	(473,172.82)
CT6F55510102	10258P102 LUCKY STRIKE ENTERTAINMENT COR	34,700.000	400,438.55	299,461.00	(100,977.55)
CT6F55510102	104674106 BRADY CORP	10,020.000	741,807.05	699,095.40	(42,711.65)
CT6F55510102	10576N102 BRAZE INC	31,600.000	1,098,491.84	1,162,880.00	64,388.16
CT6F55510102	115637209 BROWN-FORMAN CORP	18,670.000	840,377.39	622,457.80	(217,919.59)
CT6F55510102	126402106 CSW INDUSTRIALS INC	3,950.000	1,211,093.61	1,207,870.50	(3,223.11)
CT6F55510102	148929102 CAVA GROUP INC	8,680.000	816,343.89	705,423.60	(110,920.29)
CT6F55510102	15118V207 CELSIUS HOLDINGS INC	33,160.000	911,496.31	1,256,100.80	344,604.49
CT6F55510102	153527205 CENTRAL GARDEN & PET CO	18,600.000	591,623.22	594,642.00	3,018.78
CT6F55510102	189054109 CLOROX CO/THE	5,800.000	763,048.00	764,904.00	1,856.00
CT6F55510102	204166102 COMMVault SYSTEMS INC	4,060.000	646,910.35	743,589.00	96,678.65
CT6F55510102	20717M103 CONFLUENT INC	109,780.000	2,803,892.54	2,528,233.40	(275,659.14)
CT6F55510102	207410101 CONMED CORP	11,100.000	798,682.74	629,925.00	(168,757.74)
CT6F55510102	216648501 COOPER COS INC/THE	14,120.000	1,293,976.90	964,113.60	(329,863.30)
CT6F55510102	229899109 CULLEN/FROST BANKERS INC	15,430.000	1,815,382.11	1,959,301.40	143,919.29
CT6F55510102	23804L103 DATADOG INC	8,895.000	975,586.11	1,048,542.60	72,956.49
CT6F55510102	252131107 DEXCOM INC	13,000.000	1,494,484.90	1,115,400.00	(379,084.90)
CT6F55510102	25754A201 DOMINO'S PIZZA INC	1,180.000	496,282.65	559,107.60	62,824.95
CT6F55510102	26856L103 ELF BEAUTY INC	23,850.000	2,823,719.59	2,682,886.50	(140,833.09)
CT6F55510102	28176E108 EDWARDS LIFESCIENCES CORP	16,800.000	1,432,151.25	1,314,096.00	(118,055.25)
CT6F55510102	292765104 ENERPAC TOOL GROUP CORP	18,900.000	873,692.13	810,432.00	(63,260.13)
CT6F55510102	29605J106 ESAB CORP	19,120.000	2,318,136.59	2,351,568.80	33,432.21
CT6F55510102	296315104 ESCO TECHNOLOGIES INC	6,750.000	975,789.46	1,223,370.00	247,580.54
CT6F55510102	30063P105 EXACT SCIENCES CORP	16,850.000	788,127.60	948,318.00	160,190.40
CT6F55510102	303075105 FACTSET RESEARCH SYSTEMS INC	2,230.000	911,353.87	1,021,919.80	110,565.93
CT6F55510102	311900104 FASTENAL CO	25,800.000	954,550.93	1,066,572.00	112,021.07
CT6F55510102	32020R109 FIRST FINANCIAL BANKSHARES INC	36,010.000	1,477,040.40	1,269,712.60	(207,327.80)



Schedule of Investments at End of Plan Year at Revalued Cost

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CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
CT6F55510102	33748L101	FIRST WATCH RESTAURANT GROUP I	26,050.000	468,594.59	402,212.00	(66,382.59)
CT6F55510102	34959J108	FORTIVE CORP	12,640.000	940,921.60	887,201.60	(53,720.00)
CT6F55510102	358039105	FRESHPET INC	21,120.000	2,574,366.69	1,692,979.20	(881,387.49)
CT6F55510102	373865104	GERMAN AMERICAN BANCORP INC	14,400.000	657,836.64	550,296.00	(107,540.64)
CT6F55510102	37637K108	GITLAB INC	40,160.000	1,990,541.66	1,827,681.60	(162,860.06)
CT6F55510102	377322102	GLAUKOS CORP	3,600.000	326,769.02	339,444.00	12,674.98
CT6F55510102	379577208	GLOBUS MEDICAL INC	14,500.000	1,009,477.49	858,110.00	(151,367.49)
CT6F55510102	384109104	GRACO INC	7,700.000	620,533.63	651,882.00	31,348.37
CT6F55510102	384802104	WW GRAINGER INC	800.000	790,804.84	870,048.00	79,243.16
CT6F55510102	407497106	HAMILTON LANE INC	9,800.000	1,486,609.26	1,460,200.00	(26,409.26)
CT6F55510102	440452100	HORMEL FOODS CORP	23,100.000	713,401.34	708,708.00	(4,693.34)
CT6F55510102	441593100	HOULIHAN LOKEY INC	2,160.000	331,911.05	377,308.80	45,397.75
CT6F55510102	450056106	IRHYTHM TECHNOLOGIES INC	8,855.000	710,172.69	1,244,127.50	533,954.81
CT6F55510102	45167R104	IDEX CORP	7,300.000	1,497,895.67	1,320,643.00	(177,252.67)
CT6F55510102	45168D104	IDEX LABORATORIES INC	1,690.000	727,982.80	867,578.40	139,595.60
CT6F55510102	457730109	INSPIRE MEDICAL SYSTEMS INC	5,600.000	982,653.28	773,920.00	(208,733.28)
CT6F55510102	466032109	J & J SNACK FOODS CORP	4,300.000	705,028.57	495,231.00	(209,797.57)
CT6F55510102	477839104	JBT MAREL CORP	9,490.000	1,114,531.22	1,089,546.90	(24,984.32)
CT6F55510102	48282T104	KADANT INC	3,280.000	1,094,307.75	1,029,624.80	(64,682.95)
CT6F55510102	49714P108	KINSALE CAPITAL GROUP INC	2,280.000	892,515.23	1,076,137.20	183,621.97
CT6F55510102	513847103	MARZETTI COMPANY/THE	4,370.000	791,137.81	731,538.00	(59,599.81)
CT6F55510102	533900106	LINCOLN ELECTRIC HOLDINGS INC	4,075.000	824,954.25	788,879.25	(36,075.00)
CT6F55510102	553498106	MSA SAFETY INC	16,680.000	2,822,432.16	2,718,339.60	(104,092.56)
CT6F55510102	55354G100	MSCI INC	1,860.000	1,063,879.70	1,049,077.20	(14,802.50)
CT6F55510102	565394103	MAPLEBEAR INC	11,620.000	492,207.72	530,685.40	38,477.68
CT6F55510102	579780206	MCCORMICK & CO INC/MD	11,600.000	833,065.40	843,668.00	10,602.60
CT6F55510102	592688105	METTLER-TOLEDO INTERNATIONAL I	780.000	1,080,957.16	901,305.60	(179,651.56)
CT6F55510102	607828100	MODINE MANUFACTURING CO	7,650.000	604,978.82	694,620.00	89,641.18
CT6F55510102	60937P106	MONGODB INC	4,900.000	1,142,684.30	925,267.00	(217,417.30)
CT6F55510102	61174X109	MONSTER BEVERAGE CORP	11,120.000	580,161.16	711,124.00	130,962.84
CT6F55510102	655663102	NORDSON CORP	6,000.000	1,399,925.30	1,271,940.00	(127,985.30)
CT6F55510102	67000B104	NOVANTA INC	8,740.000	1,294,958.60	1,082,186.80	(212,771.80)
CT6F55510102	67059N108	NUTANIX INC	34,550.000	2,134,519.05	2,649,639.50	515,120.45
CT6F55510102	679295105	OKTA INC	11,980.000	1,062,386.40	1,235,976.60	173,590.20
CT6F55510102	681116109	OLLIE'S BARGAIN OUTLET HOLDING	3,570.000	331,069.84	397,876.50	66,806.66
CT6F55510102	68278B107	ONESTREAM INC	50,240.000	1,514,697.19	1,409,734.40	(104,962.79)
CT6F55510102	69343T107	PJT PARTNERS INC	6,620.000	1,039,378.48	997,369.20	(42,009.28)
CT6F55510102	697435105	PALO ALTO NETWORKS INC	4,800.000	719,288.04	923,616.00	204,327.96
CT6F55510102	69753M105	PALOMAR HOLDINGS INC	4,403.000	466,328.33	754,982.41	288,654.08
CT6F55510102	70975L107	PENUMBRA INC	6,990.000	1,442,246.03	1,866,120.30	423,874.27
CT6F55510102	71944F106	PHREESIA INC	36,200.000	740,287.41	886,538.00	146,250.59
CT6F55510102	72703H101	PLANET FITNESS INC	10,180.000	755,389.88	1,046,809.40	291,419.52
CT6F55510102	74275K108	PROCORE TECHNOLOGIES INC	15,110.000	1,119,628.15	1,014,938.70	(104,689.45)



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CT6F55510102	74276L105 PROCEPT BIROBOTICS CORP	12,050.000	895,824.83	698,900.00	(196,924.83)
CT6F55510102	74624M102 PURE STORAGE INC	51,030.000	2,824,324.70	2,734,697.70	(89,627.00)
CT6F55510102	74935Q107 RB GLOBAL INC	11,560.000	1,080,593.47	1,217,268.00	136,674.53
CT6F55510102	749607107 RLI CORP	7,560.000	567,157.08	581,137.20	13,980.12
CT6F55510102	75524B104 RBC BEARINGS INC	2,800.000	880,462.72	1,024,436.00	143,973.28
CT6F55510102	759916109 REPLIGEN CORP	14,425.000	1,975,045.62	1,703,159.75	(271,885.87)
CT6F55510102	773903109 ROCKWELL AUTOMATION INC	3,970.000	1,027,680.24	1,252,733.50	225,053.26
CT6F55510102	78351F107 RYAN SPECIALTY HOLDINGS INC	13,055.000	743,340.78	934,346.35	191,005.57
CT6F55510102	78473E103 SPX TECHNOLOGIES INC	5,720.000	803,613.35	869,954.80	66,341.45
CT6F55510102	81725T100 SENSIENT TECHNOLOGIES CORP	7,450.000	576,971.95	704,248.50	127,276.55
CT6F55510102	81730H109 SENTINELONE INC	63,100.000	1,581,978.10	1,111,191.00	(470,787.10)
CT6F55510102	81768T108 SERVISFIRST BANCSHARES INC	24,830.000	2,252,911.27	1,848,096.90	(404,814.37)
CT6F55510102	819047101 SHAKE SHACK INC	4,940.000	529,854.39	641,162.60	111,308.21
CT6F55510102	825704109 SI-BONE INC	28,550.000	367,541.28	539,595.00	172,053.72
CT6F55510102	82900L102 SIMPLY GOOD FOODS CO/THE	33,820.000	1,280,915.59	1,167,128.20	(113,787.39)
CT6F55510102	829073105 SIMPSON MANUFACTURING CO INC	6,110.000	1,055,856.08	951,327.00	(104,529.08)
CT6F55510102	830940102 SKYWARD SPECIALTY INSURANCE GR	15,380.000	771,809.63	974,323.00	202,513.37
CT6F55510102	854231107 STANDEX INTERNATIONAL CORP	7,900.000	1,577,405.89	1,192,426.00	(384,979.89)
CT6F55510102	861025104 STOCK YARDS BANCORP INC	9,780.000	720,120.96	719,416.80	(704.16)
CT6F55510102	861896108 STONEX GROUP INC	6,000.000	433,674.96	507,930.00	74,255.04
CT6F55510102	87043Q108 SWEETGREEN INC	17,420.000	479,079.57	233,776.40	(245,303.17)
CT6F55510102	871607107 SYNOPSIS INC	2,200.000	1,184,644.79	1,020,756.00	(163,888.79)
CT6F55510102	875372203 TANDEM DIABETES CARE INC	17,600.000	504,885.92	348,832.00	(156,053.92)
CT6F55510102	88025T102 TENABLE HOLDINGS INC	20,600.000	840,389.36	663,732.00	(176,657.36)
CT6F55510102	88339J105 TRADE DESK INC/THE	8,060.000	513,121.49	606,273.20	93,151.71
CT6F55510102	888787108 TOAST INC	21,480.000	536,713.52	906,026.40	369,312.88
CT6F55510102	892672106 TRADEWEB MARKETS INC	5,800.000	632,258.00	837,810.00	205,552.00
CT6F55510102	893529107 TRANSCAT INC	7,365.000	768,463.76	643,553.70	(124,910.06)
CT6F55510102	90384S303 ULTA BEAUTY INC	2,490.000	979,606.18	1,173,935.40	194,329.22
CT6F55510102	918090101 UTZ BRANDS INC	50,390.000	836,856.97	666,659.70	(170,197.27)
CT6F55510102	92047W101 VALVOLINE INC	20,100.000	751,581.24	695,259.00	(56,322.24)
CT6F55510102	922475108 VEEVA SYSTEMS INC	4,990.000	869,507.50	1,395,703.00	526,195.50
CT6F55510102	92338C103 VERALTO CORP	11,645.000	1,212,439.14	1,176,494.35	(35,944.79)
CT6F55510102	92346J108 VERICEL CORP	11,430.000	561,601.09	472,001.85	(89,599.24)
CT6F55510102	92538J106 VERTEX INC	18,000.000	688,924.80	712,260.00	23,335.20
CT6F55510102	929328102 WSFS FINANCIAL CORP	15,100.000	873,805.29	798,639.00	(75,166.29)
CT6F55510102	941848103 WATERS CORP	3,430.000	1,082,190.01	1,197,893.20	115,703.19
CT6F55510102	942749102 WATTS WATER TECHNOLOGIES INC	3,580.000	752,872.12	866,789.60	113,917.48
CT6F55510102	955306105 WEST PHARMACEUTICAL SERVICES I	3,250.000	1,013,898.64	685,262.50	(328,636.14)
CT6F55510102	974155103 WINGSTOP INC	7,010.000	1,797,121.01	2,395,317.00	598,195.99
CT6F55510102	98138H101 WORKDAY INC	5,570.000	1,257,144.41	1,379,744.70	122,600.29
CT6F55510102	98311A105 WYNDHAM HOTELS & RESORTS INC	2,000.000	173,941.00	165,560.00	(8,381.00)
CT6F55510102	98419M100 XYLEM INC/NY	11,955.000	1,626,490.80	1,506,808.20	(119,682.60)



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CT6F55510102	98980G102 ZSCALER INC	5,550.000	956,736.48	1,530,135.00	573,398.52
CT6F55510102	G0450A105 ARCH CAPITAL GROUP LTD	7,710.000	714,102.18	732,758.40	18,656.22
CT6F55510102	G3223R108 EVEREST GROUP LTD	2,760.000	1,078,966.80	958,244.40	(120,722.40)
CT6F55510102	G6700G107 NVENT ELECTRIC PLC	15,440.000	1,036,328.78	1,015,952.00	(20,376.78)
CT6F55510102	G8473T100 STERIS PLC	3,050.000	671,297.49	747,890.50	76,593.01
CT6F55510102	M6191J100 JFROG LTD	27,890.000	840,644.96	1,197,596.60	356,951.64
CT6F55510102	P73684113 ONESPAWORLD HOLDINGS LTD	13,040.000	270,041.62	245,934.40	(24,107.22)
CT6F55510102	T9224W109 STEVANATO GROUP SPA	16,070.000	335,753.51	356,914.70	21,161.19
TOTAL CORPORATE STOCK - COMMON			514,344,045.00	562,583,047.21	48,239,002.21
PARTNERSHIP/JOINT VENTURE INTEREST					
CT6F54204202	99VVAX2K1 HBK MULTI - STRATEGY OFFSHORE FUND LTD CLASS A: SUBCLASS A	50,775.323	83,208,293.98	90,514,444.01	7,306,150.03
CT6F55038202	999139827 RREEF AMERICA REIT II	569,667.758	72,917,220.99	71,721,535.31	(1,195,685.68)
CT6F55038202	999302227 ASB ALLEGIANCE REAL ESTATE FD	63,891.503	87,703,143.62	80,922,748.72	(6,780,394.90)
CT6F55038202	99VVASEH6 HEITMAN AMERICA REAL ESTATE TRUST LP	79,401.749	99,443,643.97	98,001,403.96	(1,442,240.01)
CT6F55038402	99VVA5G84 CONTRARIAN DISTRESSED RE III	4,634,753.000	7,087,080.00	4,634,753.00	(2,452,327.00)
CT6F55038402	99VVB6E26 LOCUST PT SRS HOUSING DEBT II LP	23,654,951.000	21,467,727.00	23,654,951.00	2,187,224.00
CT6F55038402	99VVBJRT5 HAMMES PARTNERS III LP	14,089,495.750	13,842,904.22	14,089,495.75	246,591.53
CT6F55038402	99VVB3M2 LOCUST PT PRIVATE CREDIT FD	17,914,857.000	16,552,557.00	17,914,857.00	1,362,300.00
CT6F55038402	99VVC0HG4 HAMMES PARTNERS IV LP	2,155,943.520	2,390,930.49	2,155,943.52	(234,986.97)
CT6F55038402	99VVC2EY4 ARES PATHFINDER CORE FD LP	30,176,549.730	29,902,390.20	30,176,549.73	274,159.53
CT6F55038402	99VVCXV19 LOCUST POINT PRIV CR III LP	13,679,901.000	12,666,461.00	13,679,901.00	1,013,440.00
CT6F55038402	99VVCXVZ4 MONARCH CP VI LP	18,388,165.340	16,300,318.84	18,388,165.34	2,087,846.50
CT6F55041002	99VVB2897 ELLIOT INTERNATIONAL LTD	23,129.940	50,544,665.30	55,677,076.28	5,132,410.98
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			514,027,336.61	521,531,824.62	7,504,488.01
OTHER INVESTMENTS					
CT6F55041102	05968CAC6 BANCO LATINOAMERICANO DE 144A 2.375% 09/14/2025 DD 09/14/20	200,000.000	197,960.00	198,164.00	204.00
CT6F55041102	06237MAB9 BANK GOSPODARSTWA KRAJOWE 144A 6.250% 10/31/2028 DD 10/31/23	250,000.000	262,500.00	261,402.50	(1,097.50)
CT6F55041102	110709AN2 PROVINCE OF BRITISH COLUMBIA C 4.750% 06/12/2034 DD 06/12/24	300,000.000	299,316.00	299,910.00	594.00
CT6F55041102	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	40,000.000	45,983.20	45,827.20	(156.00)
CT6F55041102	13063EHV1 CALIFORNIA ST 5.100% 09/01/2035 DD 03/27/25	290,000.000	292,839.10	289,370.70	(3,468.40)
CT6F55041102	13077DRW4 CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	45,000.000	29,379.15	28,368.45	(1,010.70)
CT6F55041102	168863DZ8 CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	200,000.000	193,200.00	193,160.00	(40.00)
CT6F55041102	21987DAG9 CORP FINANCIERA DE DESARR 144A 5.950% 04/30/2029 DD 04/30/24	200,000.000	205,178.00	204,944.00	(234.00)
CT6F55041102	445545AF3 HUNGARY GOVERNMENT INTERNATION 7.625% 03/29/2041 DD 03/29/11	50,000.000	56,690.00	55,432.50	(1,257.50)
CT6F55041102	486661AH4 KAZAKHSTAN GOVERNMENT INT 144A 6.500% 07/21/2045 DD 07/21/15	200,000.000	219,800.00	208,754.00	(11,046.00)



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CT6F55041102	518417AD2 LATVIA GOVERNMENT INTERNA 144A 5.125% 07/30/2034 DD 05/30/24	200,000.000	198,098.00	196,730.00	(1,368.00)
CT6F55041102	56681NJD0 MARICOPA CNTY AZ INDL DEV AUTH 7.375% 10/01/2029 DD 12/05/24	180,000.000	180,000.00	184,347.00	4,347.00
CT6F55041102	57563RTX7 MASSACHUSETTS ST EDUCTNL FING 6.352% 07/01/2049 DD 06/20/24	170,000.000	170,357.00	165,986.30	(4,370.70)
CT6F55041102	646140EA7 NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	15,000.000	11,039.85	10,951.65	(88.20)
CT6F55041102	64966SNJ1 NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	100,000.000	100,000.00	103,080.00	3,080.00
CT6F55041102	715638DU3 PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	165,000.000	133,545.45	137,313.00	3,767.55
CT6F55041102	718286CK1 PHILIPPINE GOVERNMENT INTERNAT 1.648% 06/10/2031 DD 12/10/20	200,000.000	166,240.00	168,480.00	2,240.00
CT6F55041102	731011AW2 REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	40,000.000	37,840.00	36,399.60	(1,440.40)
CT6F55041102	74727PBD2 QATAR GOVERNMENT INTERNAT 144A 3.750% 04/16/2030 DD 04/16/20	200,000.000	193,776.00	195,008.00	1,232.00
CT6F55041102	760942BG6 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	50,000.000	45,899.00	43,896.00	(2,003.00)
CT6F55041102	80413TAQ2 SAUDI GOVERNMENT INTERNAT 144A 2.750% 02/03/2032 DD 02/03/20	370,000.000	324,823.00	328,297.30	3,474.30
CT6F55041102	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	96,000.000	79,320.00	72,278.40	(7,041.60)
CT6F55041102	91087BAE0 MEXICO GOVERNMENT INTERNATIONA 3.750% 01/11/2028 DD 01/11/18	85,000.000	80,040.25	82,875.00	2,834.75
CT6F55041102	91087BBC3 MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	900,000.000	903,830.00	910,647.00	6,817.00
CT6F55041102	911157ME2 UNITED NATIONS DEV CORP NY 6.011% 08/01/2040 DD 04/30/25	15,000.000	15,000.00	15,390.75	390.75
CT6F55041102	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	51,000.000	43,389.78	40,435.86	(2,953.92)
CT6F55041102	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	20,000.000	17,341.00	16,161.60	(1,179.40)
CT6F55041102	91412HGD9 UNIV OF CALIFORNIA CA REVENUES 2.650% 05/15/2050 DD 07/16/20	40,000.000	25,316.80	24,538.00	(778.80)
CT6F55041102	914455UK4 UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	67,000.000	50,610.46	47,172.69	(3,437.77)
CT6F55041102	914460WT3 UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	112,000.000	94,672.48	86,825.76	(7,846.72)
CT6F55041102	99F106I5A US 10YR ULTRA FUTURE (CBT) EXP SEP 25	20.000	0.00	20,694.67	20,694.67
CT6F55041102	99F133I5A US TREAS BD FUTURE (CBT) EXP SEP 25	(1.000)	0.00	(2,335.94)	(2,335.94)
CT6F55041102	99F139I5A US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	66.000	0.00	73,921.05	73,921.05
CT6F55041102	99F183I5A US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	51.000	0.00	23,315.89	23,315.89
CT6F55041102	99F217I5A US 2YR NOTE FUTURE (CBT) EXP SEP 25	1.000	0.00	364.06	364.06
CT6F55041102	99QADCUA7 CMBX BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	395,000.000	0.00	0.00	0.00
CT6F55041102	EDF306I5S EURO-BUND FUTURE (EUX) EXP SEP 25	(5.000)	0.00	(1,464.47)	(1,464.47)
CT6F55041102	EXF211I5X LONG GILT FUTURE (ICF) EXP SEP 25	5.000	0.00	701.25	701.25
CT6F55041102	NA9QFJMM8 CDX. BP UL CMBX.NA.AAA_6 P 50BPS 2063 MAY 11	130,000.000	0.00	0.00	0.00
CT6F55041102	NA9QTJ9T3 CDS. BP UL AMERICAN EXPRESS CO P 100BPS 2029 DEC 20	210,000.000	0.00	(6,059.54)	(6,059.54)
CT6F55041102	NA9QTLGR4 CDS. BP UL AMERICAN ELECTRIC P P 100BPS 2029 DEC 20	410,000.000	0.00	(11,624.95)	(11,624.95)
CT6F55041102	NA9QTLX12 CDS. BP UL DOMINION ENERGY INC P 100BPS 2029 DEC 20	202,000.000	0.00	(5,656.95)	(5,656.95)
CT6F55041102	NA9QU2B32 CCP_CD. BP UL CDX.NA.IG.44.V1 PAY 100BPS 2030 JUN 20	2,800,000.000	0.02	(56,089.60)	(56,089.62)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G5000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	NA9QU4SD8 CCP_CD. SP UL CDX.NA.HY.44.V1 REC 500BPS 2030 JUN 20	3,625,000.000	173,308.93	223,441.38	50,132.45
CT6F55041102	99QADCUB5 CMBX_BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	(395,000.000)	0.00	0.00	0.00
CT6F55041102	NA9QFJMN6 CDX._BP UL CMBX.NA.AAA_6 0.500% BPS 2063 MAY 11	(130,000.000)	0.00	0.00	0.00
CT6F55041102	NA9QTJ9U0 CDS._BP UL AMERICAN EXPRESS CO P 100BPS 2029 DEC 20	(210,000.000)	(6,285.23)	0.00	6,285.23
CT6F55041102	NA9QTLGT0 CDS._BP UL AMERICAN ELECTRIC P P 100BPS 2029 DEC 20	(410,000.000)	(12,014.29)	0.00	12,014.29
CT6F55041102	NA9QTLX20 CDS._BP UL DOMINION ENERGY INC P 100BPS 2029 DEC 20	(202,000.000)	(5,715.55)	0.00	5,715.55
CT6F55041102	NA9QU2B40 CCP_CD. _BP UL CDX.NA.IG.44.V1 PAY 100BPS 2030 JUN 20	(2,800,000.000)	(44,857.03)	0.00	44,857.03
CT6F55041102	NA9QU4SE6 CCP_CD. _SP UL CDX.NA.HY.44.V1 REC 500BPS 2030 JUN 20	(3,625,000.000)	(0.02)	0.00	0.02
TOTAL OTHER INVESTMENTS			4,778,421.35	4,911,354.11	132,932.76
COMMON/COLLECTIVE TRUST					
CT6F54204202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	3,431,510.580	3,431,510.58	3,431,510.58	0.00
CT6F54204202	99VVB5783 LABOR IMPACT FEEDER FUND LP	28,814,251.000	29,898,528.21	28,814,251.00	(1,084,277.21)
CT6F54204202	99VVC7UC3 RUSS 2500 ALPHA TILTS FUND CL	7,882,126.360	142,869,142.13	131,184,995.64	(11,684,146.49)
CT6F54204202	99VVC9WX1 ACSFLTD20 DECEMBER LIQUIDITY	54,743.532	60,920,041.25	106,628,734.83	45,708,693.58
CT6F54204202	99VVC7C8 ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 95_41-1261	15,000.000	15,000,000.00	27,566,412.00	12,566,412.00
CT6F54204202	99VVC2K8 MILLENNIUM INTERNATIONAL LTD- CLASS GG - SERIES 01A	66,452.977	102,310,675.37	143,436,986.66	41,126,311.29
CT6F54204402	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	13.680	13.68	13.68	0.00
CT6F54204502	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	5,265,799.880	5,265,799.88	5,265,799.88	0.00
CT6F54204702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	5,773.570	5,773.57	5,773.57	0.00
CT6F54204802	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	26,716.090	26,716.09	26,716.09	0.00
CT6F54204902	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,789,827.160	1,789,827.16	1,789,827.16	0.00
CT6F55035002	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	27,362,727.960	27,362,727.96	27,362,727.96	0.00
CT6F55035402	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	8,647,565.580	8,647,565.58	8,647,565.58	0.00
CT6F55037702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,657,909.840	1,657,909.84	1,657,909.84	0.00
CT6F55038202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	451.970	451.97	451.97	0.00
CT6F55038402	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	4,228,347.370	4,228,347.37	4,228,347.37	0.00
CT6F55039302	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	142.710	142.71	142.71	0.00
CT6F55039402	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	7,558.910	7,558.91	7,558.91	0.00
CT6F55039602	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,465.860	2,465.86	2,465.86	0.00
CT6F55039602	999493901 BNYM-M DB SL SIF	14,108.385	29,756,880.04	133,851,297.24	104,094,417.20
CT6F55041002	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	194,376.600	194,376.60	194,376.60	0.00
CT6F55041102	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	10,538,518.370	10,538,518.37	10,538,518.37	0.00
CT6F55041302	99VVCZBJ7 SCHRODER INTL ALPHA TRUST CL 1	21,632,360.932	347,632,040.18	440,002,221.36	92,370,181.18
TOTAL COMMON/COLLECTIVE TRUST			791,547,013.31	1,074,644,604.86	283,097,591.55
REGISTERED INVESTMENT COMPANIES					
CT6F54204202	72201W337 PIMCO INFLATION RES M/A-INS	16,895,047.593	137,574,500.95	145,635,310.25	8,060,809.30
CT6F54204202	99VVCVZ1 ARROWSTREET GROUP TRUST	1,320,916.690	164,634,747.59	435,146,578.78	270,511,831.19
CT6F54204202	99VBL2F7 ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 71_41-1261	35,000.000	35,000,000.00	86,505,058.50	51,505,058.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204202	99VVBWPF8 ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 80_41-1261	10,000.000	10,000,000.00	24,656,359.00	14,656,359.00
CT6F54204702	921909784 VANGUARD TOT INT ST IDX-INST	361,554.256	40,637,228.90	52,005,964.18	11,368,735.28
CT6F55037702	722005600 PIMCO FDS PAC INVT MGMT SER US GOVT SECT PORTFOLIO INSTR	6,609,914.753	53,996,756.71	40,915,372.32	(13,081,384.39)
CT6F55037702	722005808 PIMCO FDS PAC INVT MGMT SER MTG PORTFOLIO INSTL CL	4,819,889.391	46,073,053.77	37,064,949.42	(9,008,104.35)
CT6F55037702	722005824 PIMCO FDS PAC INVT MGMT SER MUNICIPAL SECTOR PORTFOLIO	524,539.604	3,671,475.65	3,073,802.08	(597,673.57)
CT6F55037702	722005832 PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORT INSTL CL	1,189,848.816	15,097,085.15	14,432,866.14	(664,219.01)
CT6F55037702	722005840 PIMCO FDS PAC INVT MGMT SER EMERGING MKTS PORT FOLIO INSTL	655,292.581	6,239,822.23	6,100,773.93	(139,048.30)
CT6F55037702	722005857 PIMCO FDS PAC INVT MGMT SER INTL PORT	1,306,391.947	8,554,692.15	8,478,483.74	(76,208.41)
CT6F55037702	722005865 PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL	427,375.620	3,145,425.51	3,107,020.76	(38,404.75)
CT6F55037702	722005873 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INS	7,338,770.204	69,562,117.92	66,269,094.94	(3,293,022.98)
CT6F55037702	72200Q109 PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	4,423,148.604	52,179,412.12	52,635,468.39	456,056.27
CT6F55037702	72201P613 PIMCO FDS SHORT TERM FLTG NAV PORT II	3,434,534.986	34,393,696.18	34,400,302.42	6,606.24
TOTAL REGISTERED INVESTMENT COMPANIES			680,760,014.83	1,010,427,404.85	329,667,390.02
GRAND TOTAL			2,768,580,913.95	3,437,897,549.49	669,316,635.54
		Short Sales included with Other Investments	2,249,673.00	2,159,971.00	(89,781.00)
		Adjustment to agree to financial statements	5,816,947.00	5,816,947.00	0.00
		Grand Total	2,776,647,533.95	3,445,874,467.49	669,226,854.54

California Ironworkers Field Pension Trust
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
EIN #95-6042866, Plan #001
May 31, 2025

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

See Independent Auditor's Report on Supplementary Information.



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

CT6 CONSOLIDATION - CT6G50000000

06/01/2024 - 05/31/2025

CT6 CONSOLIDATION

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		160,897,059.90					
576	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	490,720,190.520	0.00	490,720,190.52	490,720,190.52	0.00
841	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	498,533,363.920	498,533,363.92	0.00	0.00	0.00